

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.01-
	Major Account 470000 Total		.01-
	Fund 10000 Revenue Total		.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,254.13	275,534.73
	511800 COMPENSATORY TIME PAID		195.94
	512100 VACATION LEAVE EXPENSE	4,401.88	28,741.67
	512200 SICK LEAVE EXPENSE	139.13	6,810.73
	512300 HOLIDAY LEAVE EXPENSE	1,344.23	16,638.07
	512400 MILITARY LEAVE EXPENSE	863.44	949.78
	512500 FUNERAL LEAVE EXPENSE	1,027.20	1,690.40
	512800 ADMINISTRATIVE LEAVE EXP		2,563.28
	515100 RETIREMENT PLANS EXPENSE	2,131.03	24,976.74
	515200 FICA EXPENSE	1,959.36	23,442.97
	515400 LIFE & ACCIDENT INS EXP	6.00	86.40
	515500 HEALTH INSURANCE EXPENSE	5,332.66	58,441.44
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		3,160.34
	Major Account 510000 Total	37,459.06	443,337.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.89	738.41
	521200 COM EXPENSE - VOICE/DATA	213.26	2,385.26
	521500 PUBLICATION & PRINT EXP	130.08	1,695.86
	521900 AWARDS EXPENSE		18.99
	522100 DUES & SUBSCRIPTION EXP		349.49
	522200 CONFERENCE REGISTRATION		28.50
	527400 REP & MAINT-DATA PROC	183.00	183.00
	531100 OFFICE SUPPLIES EXPENSE	181.46	1,468.78
	541100 ACCTG & AUDITING SERVICES		27,850.00
	556100 INSURANCE EXPENSE		21.60
	559100 OTHER OPERATING EXP		9.03
	Major Account 520000 Total	879.69	34,748.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		150.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,553.85
	Major Account 580000 Total		1,703.85
	Fund 10000 Expenditures Total	38,338.75	479,790.26
	Subprogram Revenues		.01-

STATE OF NEBRASKA  
Program Summary by Subprogram  
Secure Version - Prior Month  
As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Subprogram Expenditures	<u>38,338.75</u>	<u>479,790.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,916.17	1,658,769.46
	511800 COMPENSATORY TIME PAID	116.82	724.07
	512100 VACATION LEAVE EXPENSE	15,126.17	132,728.84
	512200 SICK LEAVE EXPENSE	15,787.69	66,830.87
	512300 HOLIDAY LEAVE EXPENSE	7,556.91	94,968.66
	512500 FUNERAL LEAVE EXPENSE	173.18	5,096.46
	512800 ADMINISTRATIVE LEAVE EXP		15,102.91
	515100 RETIREMENT PLANS EXPENSE	12,901.22	148,025.59
	515200 FICA EXPENSE	12,107.48	141,242.82
	515400 LIFE & ACCIDENT INS EXP	45.84	622.38
	515500 HEALTH INSURANCE EXPENSE	27,894.42	307,199.48
	516200 TUITION ASSISTANCE	356.25	2,545.13
	516300 EMPLOYEE ASSISTANCE PRO		690.00
	516500 WORKERS COMP PREMIUMS		19,461.21
	Major Account 510000 Total	<u>222,982.15</u>	<u>2,594,007.88</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.98
	522200 CONFERENCE REGISTRATION		14.25
	531100 OFFICE SUPPLIES EXPENSE	9.25	92.50
	556100 INSURANCE EXPENSE		138.16
	559100 OTHER OPERATING EXP		.04
	Major Account 520000 Total	<u>9.25</u>	<u>304.93</u>
	Fund 10000 Expenditures Total	<u>222,991.40</u>	<u>2,594,312.81</u>
	Subprogram Expenditures	<u>222,991.40</u>	<u>2,594,312.81</u>



Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.09-	.09-
	Major Account 470000 Total	.09-	.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24,865.90-
	Major Account 480000 Total		24,865.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,670.62-
	Major Account 490000 Total		1,670.62-
	Fund 10000 Revenue Total	.09-	26,536.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,881.17	1,022,024.63
	511200 TEMPORARY SALARIES-WAGE		12,749.41
	511800 COMPENSATORY TIME PAID		199.34
	512100 VACATION LEAVE EXPENSE	2,123.72	63,910.51
	512200 SICK LEAVE EXPENSE	1,938.25	38,357.46
	512300 HOLIDAY LEAVE EXPENSE	4,706.16	58,245.61
	512500 FUNERAL LEAVE EXPENSE	107.38	1,582.88
	512600 CIVIL LEAVE EXPENSE		453.78
	512800 ADMINISTRATIVE LEAVE EXP		9,603.26
	515100 RETIREMENT PLANS EXPENSE	7,213.40	89,533.93
	515200 OASDI EXPENSE	6,684.08	85,897.07
	515400 LIFE & ACCIDENT INS EXP	39.00	514.37
	515500 HEALTH INSURANCE EXPENSE	20,530.34	223,323.74
	516200 TUITION ASSISTANCE		523.88
	516300 EMPLOYEE ASSISTANCE PRO		1,365.00
	516400 UNEMPLOYM COMP INS EXP		11,405.00
	516500 WORKERS COMP PREMIUMS		17,808.03
	Major Account 510000 Total	129,223.50	1,637,497.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,285.96	46,323.81
	521200 COM EXPENSE - VOICE/DATA	7,320.81	96,016.57
	521500 PUBLICATION & PRINT EXP	1,574.82	25,638.23
	521900 AWARDS EXPENSE		23.22
	527100 REP & MAINT-OFFICE EQUIP		2,471.00
	527200 REP & MAINT-MOTOR VEHICL		134.21
	527400 REP & MAINT-DATA PROC	10,431.00	10,431.00
	527800 REP & MAINT-OTHER PROPER		302.01
	531100 OFFICE SUPPLIES EXPENSE	129.50	42,327.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,395.67
	533100 HOUSEHOLD & INSTIT EXP		606.43
	533900 FOOD EXPENSE		3,473.40
	534700 ENG TECH & COMM SUP EXP		36.36
	534800 CONST & MAINT SUP EXP		92.32
	534900 MISCELLANEOUS SUP EXP		2,033.64
	554900 OTHER CONTRACTUAL SERVICES		44,977.50
	556100 INSURANCE EXPENSE		372.67
	559100 OTHER OPERATING EXP		226.09
	Major Account 520000 Total	26,742.09	280,881.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,137.08
	576101 SEN EXP REIMB > 100MI	86,127.48	502,399.43
	576102 SEN EXP REIMB < 100MI	9,865.74	59,249.81
	Major Account 570000 Total	95,993.22	562,786.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,800.69
	583300 COMPUTER HARDWARE EQUIPMENT		87,015.60
	583600 COMMUN. & ELECTRONIC EQ		150.00
	586900 OTHER FIXED ASSETS		169,024.94
	Major Account 580000 Total		259,991.23
	Fund 10000 Expenditures Total	251,958.81	2,741,157.32
	Subprogram Revenues	.09	26,536.61
	Subprogram Expenditures	251,958.81	2,741,157.32

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,500.00
	559100 OTHER OPERATING EXP		8.18
	Major Account 520000 Total		5,508.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		582.00
	Major Account 570000 Total		582.00
	Fund 10000 Expenditures Total		6,090.18
	Subprogram Expenditures		6,090.18

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,752.55	1,622,576.31
	512100 VACATION LEAVE EXPENSE	5,848.57	131,752.26
	512200 SICK LEAVE EXPENSE	4,441.74	50,419.54
	512300 HOLIDAY LEAVE EXPENSE	7,814.23	93,740.30
	512500 FUNERAL LEAVE EXPENSE	111.66	2,683.46
	512600 CIVIL LEAVE EXPENSE		904.36
	512800 ADMINISTRATIVE LEAVE EXP		15,736.27
	515100 RETIREMENT PLANS EXPENSE	12,016.17	143,792.66
	515200 OASDI EXPENSE	11,280.62	138,128.70
	515400 LIFE & ACCIDENT INS EXP	36.55	487.65
	515500 HEALTH INSURANCE EXPENSE	24,741.14	277,797.20
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		18,714.83
	Major Account 510000 Total	<u>206,043.23</u>	<u>2,497,273.54</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		27.04
	522100 DUES & SUBSCRIPTION EXP		3,435.00
	522200 CONFERENCE REGISTRATION	14.25	71.25
	531100 OFFICE SUPPLIES EXPENSE	9.25	27.75
	556100 INSURANCE EXPENSE		108.36
	559100 OTHER OPERATING EXP		.08
	Major Account 520000 Total	<u>23.50</u>	<u>3,669.48</u>
	Fund 10000 Expenditures Total	<u>206,066.73</u>	<u>2,500,943.02</u>
	Subprogram Expenditures	<u>206,066.73</u>	<u>2,500,943.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	975.00-
	472200 REPROD & PUBLICATIONS	2,000.00-	4,063.00-
	Major Account 470000 Total	2,025.00-	5,038.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.20-	3,714.81-
	Major Account 480000 Total	216.20-	3,714.81-
	Fund 20301 Revenue Total	2,241.20-	8,752.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.22	8.22
	527400 REP & MAINT-DATA PROC	366.00	366.00
	Major Account 520000 Total	374.22	374.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,832.41
	587400 MASTER LEASE	689.48	
	Major Account 580000 Total	689.48	10,832.41
	Fund 20301 Expenditures Total	1,063.70	11,206.63
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		54.80-
	Major Account 470000 Total		54.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.56-	275.86-
	Major Account 480000 Total	15.56-	275.86-
	Fund 20302 Revenue Total	15.56-	330.66-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		577.65
	Major Account 520000 Total		577.65
	Fund 20302 Expenditures Total		577.65
	Subprogram Revenues	2,256.76-	9,083.47-
	Subprogram Expenditures	1,063.70	11,784.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.12
	521200 COM EXPENSE - VOICE/DATA		.26
	521500 PUBLICATION & PRINT EXP		168.45
	534600 ED & RECREATIONAL SUP EX		64.45
	559100 OTHER OPERATING EXP		1.38
	Major Account 520000 Total		368.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,800.90
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,804.90
	Fund 22640 Expenditures Total		2,173.56
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures		2,173.56
	Program Revenues	2,256.85-	135,620.09-
	Program Expenditures	720,419.39	8,336,251.43

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	71.97-	930.45-
	472200 REPROD & PUBLICATIONS	1,018.35-	9,406.72-
	Major Account 470000 Total	1,090.32-	10,337.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		375.00-
	Major Account 480000 Total		375.00-
	Fund 10000 Revenue Total	1,090.32-	10,712.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,535.80	571,195.23
	511300 OVERTIME PAYMENTS	3,111.31	10,254.76
	511800 COMPENSATORY TIME PAID	1,086.72	3,696.10
	512100 VACATION LEAVE EXPENSE	1,720.45	60,826.41
	512200 SICK LEAVE EXPENSE	928.17	27,100.36
	512300 HOLIDAY LEAVE EXPENSE	2,750.73	35,445.40
	512500 FUNERAL LEAVE EXPENSE		2,610.59
	512800 ADMINISTRATIVE LEAVE EXP		5,501.45
	515100 RETIREMENT PLANS EXPENSE	4,643.97	53,727.74
	515200 FICA EXPENSE	4,424.01	48,450.72
	515400 LIFE & ACCIDENT INS EXP	10.58	149.94
	515500 HEALTH INSURANCE EXPENSE	7,878.95	79,377.04
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		6,551.10
	Major Account 510000 Total	78,090.69	905,036.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.72	2,950.38
	521200 COM EXPENSE - VOICE/DATA	954.73	10,584.94
	521500 PUBLICATION & PRINT EXP	155.15	3,353.45
	521900 AWARDS EXPENSE		36.29
	522100 DUES & SUBSCRIPTION EXP	90.00	1,697.08
	522200 CONFERENCE REGISTRATION		2,928.50
	527100 REP & MAINT-OFFICE EQUIP		2,286.00
	527400 REP & MAINT-DATA PROC	549.00	549.00
	531100 OFFICE SUPPLIES EXPENSE	1,222.75	4,777.65
	534600 ED & RECREATIONAL SUP EX		111.64
	556100 INSURANCE EXPENSE		30.10
	559100 OTHER OPERATING EXP		16.14
	Major Account 520000 Total	3,267.35	29,321.17
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,513.78
	572100 COMMERCIAL TRANSPORTATIO		2,729.17
	574500 PERSONAL VEHICLE MILEAGE		424.95
	575100 MISC TRAVEL EXPENSE		237.40
	Major Account 570000 Total		7,905.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,661.55
	Major Account 580000 Total		4,661.55
	Fund 10000 Expenditures Total	81,358.04	946,924.86
	Subprogram Revenues	1,090.32	10,712.17
	Subprogram Expenditures	81,358.04	946,924.86



Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3,986.63-
	Major Account 470000 Total		3,986.63-
	Fund 10000 Revenue Total		3,986.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,049.10	278,226.98
	511200 TEMPORARY SALARIES-WAGE	16,169.79	118,528.95
	511300 OVERTIME PAYMENTS		54.94
	511800 COMPENSATORY TIME PAID		1,122.02
	512100 VACATION LEAVE EXPENSE	3,538.29	20,189.96
	512200 SICK LEAVE EXPENSE	1,220.36	12,881.05
	512300 HOLIDAY LEAVE EXPENSE	1,546.45	15,779.51
	512500 FUNERAL LEAVE EXPENSE	127.21	2,791.20
	512800 ADMINISTRATIVE LEAVE EXP		3,244.85
	515100 RETIREMENT PLANS EXPENSE	2,617.21	25,081.02
	515200 OASDI EXPENSE	3,670.26	32,921.02
	515400 LIFE & ACCIDENT INS EXP	9.69	132.09
	515500 HEALTH INSURANCE EXPENSE	5,652.78	53,373.06
	516300 EMPLOYEE ASSISTANCE PRO		600.00
	516500 WORKERS COMP PREMIUMS		3,834.02
	Major Account 510000 Total	62,601.14	568,760.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.37	568.96
	521200 COM EXPENSE - VOICE/DATA	3,487.83	37,176.06
	521500 PUBLICATION & PRINT EXP	51,265.81	313,219.23
	522100 DUES & SUBSCRIPTION EXP		96.61
	522900 EMPLOYEE PARKING EXP	48.00	288.00
	527100 REP & MAINT-OFFICE EQUIP		4,759.00
	527400 REP & MAINT-DATA PROC	1,830.00	2,799.92
	527500 REP & MAINT-COMM EQUIP		410.00
	527800 REP & MAINT-OTHER PROPER		26,000.00
	531100 OFFICE SUPPLIES EXPENSE	951.98	5,741.74
	533100 HOUSEHOLD & INSTIT EXP		145.84
	534900 MISCELLANEOUS SUP EXP		732.16
	542100 SOS TEMP SERV - PERSONNEL	1,183.46	9,083.03
	542200 SOS TEMP SERV - OUTSIDE	5,934.33	77,523.96
	556100 INSURANCE EXPENSE		88.69
	559100 OTHER OPERATING EXP		572.14
	Major Account 520000 Total	64,753.78	479,205.34

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	184.79	7,164.05
	583300 COMPUTER HARDWARE EQUIPMENT		15,538.50
	583600 COMMUN. & ELECTRONIC EQ		38.86
	587400 MASTER LEASE	1,007.70	
	Major Account 580000 Total	<u>1,192.49</u>	<u>22,741.41</u>
	Fund 10000 Expenditures Total	<u>128,547.41</u>	<u>1,070,707.42</u>
	Subprogram Revenues		<u>3,986.63-</u>
	Subprogram Expenditures	<u>128,547.41</u>	<u>1,070,707.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	35,541.25-
	Major Account 470000 Total	200.00-	35,541.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.87-	12,993.74-
	486500 MISCELLANEOUS ADJUSTMENT		210.47-
	Major Account 480000 Total	802.87-	13,204.21-
	Fund 20330 Revenue Total	1,002.87-	48,745.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.57	15,660.15
	511300 OVERTIME PAYMENTS		26.63
	511800 COMPENSATORY TIME PAID		65.17
	512100 VACATION LEAVE EXPENSE	27.70	854.28
	512200 SICK LEAVE EXPENSE		761.71
	512300 HOLIDAY LEAVE EXPENSE	73.86	924.70
	512800 ADMINISTRATIVE LEAVE EXP		147.72
	515100 RETIREMENT PLANS EXPENSE	110.59	1,380.77
	515200 FICA EXPENSE	96.61	1,296.65
	515400 LIFE & ACCIDENT INS EXP	.42	7.07
	515500 HEALTH INSURANCE EXPENSE	614.83	4,197.24
	516500 WORKERS COMP PREMIUMS		293.59
	Major Account 510000 Total	2,299.58	25,615.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.79	88.56
	521200 COM EXPENSE - VOICE/DATA	26.17	289.11
	521500 PUBLICATION & PRINT EXP	43.28	820.44
	531100 OFFICE SUPPLIES EXPENSE		11.40
	559100 OTHER OPERATING EXP		6.75
	Major Account 520000 Total	71.24	1,216.26
	Fund 20330 Expenditures Total	2,370.82	26,831.94
	Subprogram Revenues	1,002.87-	48,745.46-
	Subprogram Expenditures	2,370.82	26,831.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.86-	48.37-
	472200 REPROD & PUBLICATIONS	30.00-	615.55-
	Major Account 470000 Total	35.86-	663.92-
	Fund 10000 Revenue Total	35.86-	663.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,162.25	178,132.49
	511300 OVERTIME PAYMENTS	1,347.66	7,450.41
	511800 COMPENSATORY TIME PAID		16.08
	512100 VACATION LEAVE EXPENSE		11,026.22
	512200 SICK LEAVE EXPENSE	179.23	6,722.15
	512300 HOLIDAY LEAVE EXPENSE	827.84	10,065.58
	512800 ADMINISTRATIVE LEAVE EXP		1,655.68
	515100 RETIREMENT PLANS EXPENSE	1,407.28	16,125.07
	515200 FICA EXPENSE	1,359.68	15,699.44
	515400 LIFE & ACCIDENT INS EXP	5.00	67.60
	515500 HEALTH INSURANCE EXPENSE	2,432.98	31,743.04
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,098.07
	Major Account 510000 Total	23,721.92	280,876.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,395.15	34,841.33
	521200 COM EXPENSE - VOICE/DATA	248.22	2,930.11
	521500 PUBLICATION & PRINT EXP	39,887.12	89,592.93
	522200 CONFERENCE REGISTRATION		3,040.00
	527400 REP & MAINT-DATA PROC	1,195.00	1,287.87
	531100 OFFICE SUPPLIES EXPENSE	60.87	1,547.23
	534600 ED & RECREATIONAL SUP EX		104.70
	554900 OTHER CONTRACTUAL SERVICES		200.00
	556100 INSURANCE EXPENSE		15.05
	559100 OTHER OPERATING EXP		267.98
	Major Account 520000 Total	57,786.36	133,827.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		727.44
	572100 COMMERCIAL TRANSPORTATIO		294.00
	574500 PERSONAL VEHICLE MILEAGE		121.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,172.64
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		375.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,249.72
	Major Account 580000 Total		1,624.72
	Fund 10000 Expenditures Total	81,508.28	417,501.39
	Subprogram Revenues	35.86	663.92
	Subprogram Expenditures	81,508.28	417,501.39

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,896.36-
	Major Account 480000 Total		4,896.36-
	Fund 10000 Revenue Total		4,896.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,496.31	507,943.11
	511200 TEMPORARY SALARIES-WAGE	998.21	24,078.58
	511800 COMPENSATORY TIME PAID		1,524.54
	512100 VACATION LEAVE EXPENSE	1,699.55	35,113.63
	512200 SICK LEAVE EXPENSE	1,052.98	19,959.70
	512300 HOLIDAY LEAVE EXPENSE	2,355.67	30,303.33
	512500 FUNERAL LEAVE EXPENSE		651.28
	512800 ADMINISTRATIVE LEAVE EXP		4,711.34
	515100 RETIREMENT PLANS EXPENSE	3,614.41	44,992.77
	515200 FICA EXPENSE	3,467.95	44,900.36
	515400 LIFE & ACCIDENT INS EXP	11.00	156.18
	515500 HEALTH INSURANCE EXPENSE	9,017.34	102,919.04
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		5,169.66
	Major Account 510000 Total	64,713.42	822,588.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.87	171.91
	521200 COM EXPENSE - VOICE/DATA	1,702.42	17,827.56
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		4,725.00
	527400 REP & MAINT-DATA PROC	366.00	6,032.33
	531100 OFFICE SUPPLIES EXPENSE	48.50	673.25
	532100 NON-CAPITALIZED EQUIP PU		195.32
	534700 ENG TECH & COMM SUP EXP		263.62
	554900 OTHER CONTRACTUAL SERVICES		17,837.50
	555100 DATA PROC SOFTW LIC FEE	4,041.30	25,791.35
	555200 SOFTWARE - NEW PURCHASES		8,352.66
	556100 INSURANCE EXPENSE		37.17
	559100 OTHER OPERATING EXP		3.20
	Major Account 520000 Total	6,278.09	81,930.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,133.83
	572100 COMMERCIAL TRANSPORTATIO		1,159.39
	574500 PERSONAL VEHICLE MILEAGE		305.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		6,659.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		48,835.11
	587400 MASTER LEASE	3,606.51	
	Major Account 580000 Total	3,606.51	48,835.11
	Fund 10000 Expenditures Total	74,598.02	960,013.68
	Subprogram Revenues		4,896.36
	Subprogram Expenditures	74,598.02	960,013.68
	Program Revenues	2,129.05	69,004.54
	Program Expenditures	368,382.57	3,421,979.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,848.06	36,199.61
	512100 VACATION LEAVE EXPENSE	171.69	1,228.26
	512200 SICK LEAVE EXPENSE	50.50	1,410.78
	512300 HOLIDAY LEAVE EXPENSE	161.59	2,075.84
	512500 FUNERAL LEAVE EXPENSE		19.42
	512800 ADMINISTRATIVE LEAVE EXP		323.18
	515100 RETIREMENT PLANS EXPENSE	241.98	3,089.14
	515200 FICA EXPENSE	216.76	2,820.62
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	869.32	9,683.52
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		30.08
	Major Account 510000 Total	<u>4,560.90</u>	<u>56,924.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.07
	521200 COM EXPENSE - VOICE/DATA	32.77	183.25
	521500 PUBLICATION & PRINT EXP	5.25	12.66
	522200 CONFERENCE REGISTRATION		64.25
	531100 OFFICE SUPPLIES EXPENSE		146.67
	534600 ED & RECREATIONAL SUP EX		15.00
	555200 SOFTWARE - NEW PURCHASES		7,314.63
	556100 INSURANCE EXPENSE		6.02
	559100 OTHER OPERATING EXP		.09
	Major Account 520000 Total	<u>38.02</u>	<u>7,793.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,124.23	1,124.23
	572100 COMMERCIAL TRANSPORTATIO	428.90	428.90
	573100 STATE-OWNED TRANSPORT		40.53
	574500 PERSONAL VEHICLE MILEAGE	55.00	109.99
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	<u>1,668.13</u>	<u>1,763.65</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,114.00
	Major Account 580000 Total		<u>10,114.00</u>
	Fund 10000 Expenditures Total	<u>6,267.05</u>	<u>76,596.14</u>
	Subprogram Expenditures	<u>6,267.05</u>	<u>76,596.14</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,741.80	420,614.75
	512100 VACATION LEAVE EXPENSE	2,824.50	43,472.13
	512200 SICK LEAVE EXPENSE	1,612.96	16,245.83
	512300 HOLIDAY LEAVE EXPENSE	1,975.90	25,549.60
	512500 FUNERAL LEAVE EXPENSE		794.83
	512800 ADMINISTRATIVE LEAVE EXP		3,951.80
	515100 RETIREMENT PLANS EXPENSE	3,130.37	38,284.41
	515200 FICA EXPENSE	3,019.01	37,159.63
	515400 LIFE & ACCIDENT INS EXP	7.00	100.80
	515500 HEALTH INSURANCE EXPENSE	5,471.74	63,968.28
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		4,833.42
	Major Account 510000 Total	52,783.28	655,080.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,139.57	1,435.06
	521200 COM EXPENSE - VOICE/DATA	338.53	4,561.55
	521400 DATA PROCESSING EXPENSE	2,657.97	31,104.71
	521500 PUBLICATION & PRINT EXP	90.13	2,315.46
	522100 DUES & SUBSCRIPTION EXP	202.80	946.80
	522200 CONFERENCE REGISTRATION		455.00
	527400 REP & MAINT-DATA PROC	549.00	1,549.45
	531100 OFFICE SUPPLIES EXPENSE	330.38	2,188.40
	532100 NON-CAPITALIZED EQUIP PU		1,757.48
	533900 FOOD EXPENSE		791.75
	554900 OTHER CONTRACTUAL SERVICES		3,057.00
	556100 INSURANCE EXPENSE		25.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		13.84
	Major Account 520000 Total	5,308.38	50,241.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.33	3,695.28
	572100 COMMERCIAL TRANSPORTATIO	280.90	1,876.62
	574500 PERSONAL VEHICLE MILEAGE		113.50
	575100 MISC TRAVEL EXPENSE		250.52
	Major Account 570000 Total	783.23	5,935.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		226.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,661.55

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		4,887.55
	Fund 10000 Expenditures Total	58,874.89	716,145.58
	Subprogram Expenditures	58,874.89	716,145.58

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.00-
	Major Account 480000 Total		1.00-
	Fund 10000 Revenue Total		1.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,811.15	96,878.72
	512100 VACATION LEAVE EXPENSE	1,777.49	10,040.21
	512200 SICK LEAVE EXPENSE	199.54	5,581.90
	512300 HOLIDAY LEAVE EXPENSE	462.53	5,976.27
	512800 ADMINISTRATIVE LEAVE EXP		925.06
	515100 RETIREMENT PLANS EXPENSE	704.10	8,952.09
	515200 FICA EXPENSE	657.33	8,550.97
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,884.48	21,664.44
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,129.88
	Major Account 510000 Total	12,498.62	159,758.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.51	44.51
	521200 COM EXPENSE - VOICE/DATA	87.50	933.47
	521400 DATA PROCESSING EXPENSE	55.14	4,832.41
	521500 PUBLICATION & PRINT EXP		36.20
	521900 AWARDS EXPENSE		17.20
	522100 DUES & SUBSCRIPTION EXP	616.78	20,909.64
	522200 CONFERENCE REGISTRATION		14.25
	531100 OFFICE SUPPLIES EXPENSE	3.77	162.81
	534600 ED & RECREATIONAL SUP EX		2,490.03
	555100 DATA PROC SOFTW LIC FEE		7,910.00
	556100 INSURANCE EXPENSE		6.02
	559100 OTHER OPERATING EXP		.85
	Major Account 520000 Total	776.70	37,357.39
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		45.92
	Fund 10000 Total		45.92
	Fund 10000 Expenditures Total	13,275.32	197,115.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.75-
	Major Account 800000 Total		50.75-
	Fund 10000 Expenditures Total		50.75-

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>                    </u>	<u>                    1.00-</u>
	Subprogram Expenditures	<u>          13,275.32</u>	<u>          197,161.65</u>

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,707.27	266,866.95
512100 VACATION LEAVE EXPENSE		1,897.78	17,467.98
512200 SICK LEAVE EXPENSE		1,217.08	7,619.73
512300 HOLIDAY LEAVE EXPENSE		1,236.74	15,106.05
512500 FUNERAL LEAVE EXPENSE			95.44
512800 ADMINISTRATIVE LEAVE EXP			2,473.48
515100 RETIREMENT PLANS EXPENSE		1,905.44	23,214.44
515200 FICA EXPENSE		1,831.37	22,684.29
515400 LIFE & ACCIDENT INS EXP		6.00	79.80
515500 HEALTH INSURANCE EXPENSE		2,423.12	29,049.44
516300 EMPLOYEE ASSISTANCE PRO			90.00
516500 WORKERS COMP PREMIUMS			2,891.89
Major Account 510000 Total		<u>31,224.80</u>	<u>387,639.49</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			167.74
521200 COM EXPENSE - VOICE/DATA		196.46	2,262.41
521500 PUBLICATION & PRINT EXP		12.94	998.53
522100 DUES & SUBSCRIPTION EXP			805.00
522200 CONFERENCE REGISTRATION			3,029.25
531100 OFFICE SUPPLIES EXPENSE		20.25	146.32
534600 ED & RECREATIONAL SUP EX			104.40
554900 OTHER CONTRACTUAL SERVICES			11,467.91
556100 INSURANCE EXPENSE			18.06
559100 OTHER OPERATING EXP			1.54
Major Account 520000 Total		<u>229.65</u>	<u>19,001.16</u>
570000 Travel Expenses			
571100 BOARD & LODGING			5,053.92
572100 COMMERCIAL TRANSPORTATIO			2,578.56
573100 STATE-OWNED TRANSPORT			411.28
574500 PERSONAL VEHICLE MILEAGE			236.10
575100 MISC TRAVEL EXPENSE			208.50
Major Account 570000 Total			<u>8,488.36</u>
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ			171.20
Major Account 580000 Total			<u>171.20</u>
Fund 10000 Expenditures Total		<u>31,454.45</u>	<u>415,300.21</u>
Subprogram Expenditures		<u>31,454.45</u>	<u>415,300.21</u>
Program Revenues			<u>1.00</u>

Secure Version - Prior Month

As of June 30, 2009

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

FUND NUMBER AND NAME  
10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
580000 Capital Outlay  
Program Expenditures

CURRENT MONTH  
109,871.71

YEAR-TO-DATE  
1,405,203.58

Secure Version - Prior Month

As of June 30, 2009

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

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



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,278.08-
	Major Account 480000 Total		12,278.08-
	Fund 10000 Revenue Total		12,278.08-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		231,691.00
	522200 CONFERENCE REGISTRATION	1,049.00	20,082.00
	533900 FOOD EXPENSE		698.90
	Major Account 520000 Total	1,049.00	252,471.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,580.45	25,811.97
	572100 COMMERCIAL TRANSPORTATIO	2,227.44	8,942.66
	573100 STATE-OWNED TRANSPORT	22.16	400.53
	574500 PERSONAL VEHICLE MILEAGE	7,299.16	101,619.71
	575100 MISC TRAVEL EXPENSE	54.00	398.75
	Major Account 570000 Total	12,183.21	137,173.62
	Fund 10000 Expenditures Total	13,232.21	389,645.52
	Subprogram Revenues		12,278.08-
	Subprogram Expenditures	13,232.21	389,645.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,970.31-
	Major Account 480000 Total		2,970.31-
	Fund 10000 Revenue Total		2,970.31-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	1,840.00
	Major Account 520000 Total	100.00	1,840.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,605.21
	572100 COMMERCIAL TRANSPORTATIO		1,032.98
	573100 STATE-OWNED TRANSPORT	11.08	1,267.07
	574500 PERSONAL VEHICLE MILEAGE		1,067.86
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	11.08	6,998.12
	Fund 10000 Expenditures Total	111.08	8,838.12
	Subprogram Revenues		2,970.31-
	Subprogram Expenditures	111.08	8,838.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		29,100.00
	522200 CONFERENCE REGISTRATION	575.00	2,300.00
	Major Account 520000 Total	575.00	31,400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,466.16	6,051.63
	572100 COMMERCIAL TRANSPORTATIO		495.50
	574500 PERSONAL VEHICLE MILEAGE	757.07	1,514.14
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	2,223.23	8,071.27
	Fund 10000 Expenditures Total	2,798.23	39,471.27
	Subprogram Expenditures	2,798.23	39,471.27
	Program Revenues		15,248.39
	Program Expenditures	16,141.52	437,954.91

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As of June 30, 2009

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

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

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As of June 30, 2009

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

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

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,953.86	884,586.31
	511800 COMPENSATORY TIME PAID	403.14	403.14
	512100 VACATION LEAVE EXPENSE	9,010.78	100,256.39
	512200 SICK LEAVE EXPENSE	1,164.34	27,888.17
	512300 HOLIDAY LEAVE EXPENSE	4,182.86	54,037.82
	512500 FUNERAL LEAVE EXPENSE	394.80	4,493.68
	512800 ADMINISTRATIVE LEAVE EXP		8,365.74
	515100 RETIREMENT PLANS EXPENSE	6,623.23	80,972.94
	515200 FICA EXPENSE	6,395.06	78,208.68
	515400 LIFE & ACCIDENT INS EXP	14.00	201.60
	515500 HEALTH INSURANCE EXPENSE	9,599.58	110,283.72
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516500 WORKERS COMP PREMIUMS		10,024.97
	Major Account 510000 Total	109,741.65	1,359,933.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.98	366.68
	521200 COM EXPENSE - VOICE/DATA	656.95	7,224.26
	521500 PUBLICATION & PRINT EXP	2,565.67	8,519.37
	521900 AWARDS EXPENSE		66.15
	522100 DUES & SUBSCRIPTION EXP		3,932.99
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP	36.63	436.97
	527100 REP & MAINT-OFFICE EQUIP	288.00	288.00
	527400 REP & MAINT-DATA PROC	183.00	183.00
	531100 OFFICE SUPPLIES EXPENSE	156.22	2,000.65
	534600 ED & RECREATIONAL SUP EX	37.00	428.95
	554900 OTHER CONTRACTUAL SERVICES	22.20	22.20
	555100 DATA PROC SOFTW LIC FEE		2,157.63
	556100 INSURANCE EXPENSE		44.17
	559100 OTHER OPERATING EXP		10.82
	Major Account 520000 Total	4,078.65	25,781.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		577.56
	574500 PERSONAL VEHICLE MILEAGE	66.00	667.38
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	70.00	1,248.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		610.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,553.85
	Major Account 580000 Total		2,163.85
	Fund 10000 Expenditures Total	113,890.30	1,389,127.79
	Subprogram Expenditures	113,890.30	1,389,127.79

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		149.17
	572100 COMMERCIAL TRANSPORTATIO		204.65
	574500 PERSONAL VEHICLE MILEAGE		1,250.78
	Major Account 570000 Total		1,604.60
	Fund 10000 Expenditures Total		1,604.60
	Subprogram Expenditures		1,604.60
	Program Expenditures	113,890.30	1,390,732.39
	Agency Revenues	4,385.90-	219,874.02-
	Agency Expenditures	1,564,097.02	18,246,127.95



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

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

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As of June 30, 2009

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

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

Secure Version - Prior Month

As of June 30, 2009

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

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

Secure Version - Prior Month

As of June 30, 2009

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

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

Secure Version - Prior Month

As of June 30, 2009

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

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

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		203.59-
	Major Account 480000 Total		203.59-
	Fund 10000 Revenue Total		203.59-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		96.25
	516500 WORKERS COMP PREMIUMS		7,570.29
	Major Account 510000 Total		7,666.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.84
	521200 COM EXPENSE - VOICE/DATA	392.14	5,512.48
	521400 DATA PROCESSING EXPENSE	151.34	985.04
	521500 PUBLICATION & PRINT EXP		592.00
	522100 DUES & SUBSCRIPTION EXP	676.85	11,747.20
	522200 CONFERENCE REGISTRATION	500.00	500.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	122.20	4,444.09
	533900 FOOD EXPENSE		163.40
	541700 LEGAL RELATED EXPENSE		462.00
	549200 JANITORIAL SERVICES	70.22	1,792.90
	555100 DATA PROC SOFTW LIC FEE	1,710.17	1,710.17
	556300 SURETY & NOTARY BONDS		21.07
	Major Account 520000 Total	3,622.92	28,159.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.00
	574500 PERSONAL VEHICLE MILEAGE		1,142.08
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total		1,553.58
	Fund 10000 Expenditures Total	3,622.92	37,379.31
	Subprogram Revenues		203.59-
	Subprogram Expenditures	3,622.92	37,379.31

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		80,343.30	929,151.68
512100 VACATION LEAVE EXPENSE		2,550.36	63,354.01
512200 SICK LEAVE EXPENSE		3,086.09	35,411.51
512500 FUNERAL LEAVE EXPENSE		188.06	2,809.21
515100 RETIREMENT PLANS EXPENSE		4,497.31	54,654.26
515200 FICA EXPENSE		6,117.36	73,079.08
515400 LIFE & ACCIDENT INS EXP		21.00	292.60
515500 HEALTH INSURANCE EXPENSE		14,204.68	160,855.88
516300 EMPLOYEE ASSISTANCE PRO			288.75
516500 WORKERS COMP PREMIUMS			8,212.86
Major Account 510000 Total		<u>111,008.16</u>	<u>1,328,109.84</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		438.10	4,562.05
521400 DATA PROCESSING EXPENSE		454.02	2,955.12
521500 PUBLICATION & PRINT EXP		2,880.18	31,059.27
521900 AWARDS EXPENSE			15.48
522100 DUES & SUBSCRIPTION EXP		7,796.19	99,533.81
524600 RENT EXPENSE-BUILDINGS		240.00	1,344.00
527100 REP & MAINT-OFFICE EQUIP		145.64	515.00
531100 OFFICE SUPPLIES EXPENSE		1,401.44	5,627.13
539200 DEBT SERVICE EXPENSE			195.89
541100 ACCTG & AUDITING SERVICES			513.03
555100 DATA PROC SOFTW LIC FEE		5,130.51	5,130.51
556300 SURETY & NOTARY BONDS			63.21
559100 OTHER OPERATING EXP			11.00
Major Account 520000 Total		<u>18,486.08</u>	<u>151,525.50</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		65.96	119.31
Major Account 570000 Total		<u>65.96</u>	<u>119.31</u>
Fund 10000 Expenditures Total		<u>129,560.20</u>	<u>1,479,754.65</u>
Subprogram Expenditures		<u>129,560.20</u>	<u>1,479,754.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total		40.00-
	Fund 10000 Revenue Total		40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,139.70	228,193.07
	512100 VACATION LEAVE EXPENSE	3,730.36	24,977.58
	512200 SICK LEAVE EXPENSE	854.92	12,802.29
	512500 FUNERAL LEAVE EXPENSE	583.15	1,429.02
	512600 CIVIL LEAVE EXPENSE		60.21
	512700 INJURY LEAVE EXPENSE		235.39
	515100 RETIREMENT PLANS EXPENSE	1,670.42	20,045.04
	515200 FICA EXPENSE	1,584.57	18,886.83
	515400 LIFE & ACCIDENT INS EXP	5.75	82.80
	515500 HEALTH INSURANCE EXPENSE	2,769.52	30,839.64
	516300 EMPLOYEE ASSISTANCE PRO		82.50
	516500 WORKERS COMP PREMIUMS		2,128.31
	Major Account 510000 Total	28,338.39	339,762.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,614.94	20,328.12
	521200 COM EXPENSE - VOICE/DATA	1,006.99	11,162.46
	521400 DATA PROCESSING EXPENSE	2,373.72	14,308.32
	521500 PUBLICATION & PRINT EXP	890.14	6,612.61
	522100 DUES & SUBSCRIPTION EXP		195.50
	524600 RENT EXPENSE-BUILDINGS	195.36	2,148.96
	531100 OFFICE SUPPLIES EXPENSE	730.51	12,365.24
	539200 DEBT SERVICE EXPENSE		165.67
	541100 ACCTG & AUDITING SERVICES		433.89
	555100 DATA PROC SOFTW LIC FEE	1,548.18	1,548.18
	556300 SURETY & NOTARY BONDS		18.06
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,359.84	69,307.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		144.36
	Major Account 570000 Total		144.36
	Fund 10000 Expenditures Total	38,698.23	409,214.05
	Subprogram Revenues		40.00-
	Subprogram Expenditures	38,698.23	409,214.05



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,181.61	246,567.34
	512100 VACATION LEAVE EXPENSE	565.84	18,373.14
	512200 SICK LEAVE EXPENSE	996.97	9,987.41
	512500 FUNERAL LEAVE EXPENSE		2,400.77
	515100 RETIREMENT PLANS EXPENSE	1,777.98	20,766.44
	515200 FICA EXPENSE	1,659.20	19,482.46
	515400 LIFE & ACCIDENT INS EXP	7.00	94.60
	515500 HEALTH INSURANCE EXPENSE	4,545.80	48,748.36
	516300 EMPLOYEE ASSISTANCE PRO		96.25
	516500 WORKERS COMP PREMIUMS		2,240.86
	Major Account 510000 Total	<u>31,734.40</u>	<u>368,757.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.98	1,442.79
	521200 COM EXPENSE - VOICE/DATA	249.78	2,748.61
	521400 DATA PROCESSING EXPENSE	151.34	985.04
	521500 PUBLICATION & PRINT EXP	594.65	3,159.25
	522100 DUES & SUBSCRIPTION EXP	1,686.30	15,290.63
	524600 RENT EXPENSE-BUILDINGS	48.00	216.00
	531100 OFFICE SUPPLIES EXPENSE	207.00	4,943.25
	539200 DEBT SERVICE EXPENSE		49.11
	541100 ACCTG & AUDITING SERVICES		128.61
	554900 OTHER CONTRACTUAL SERVICES	193.75	3,390.00
	555100 DATA PROC SOFTW LIC FEE	1,998.29	1,998.29
	556300 SURETY & NOTARY BONDS		21.07
	Major Account 520000 Total	<u>5,462.09</u>	<u>34,372.65</u>
	Fund 10000 Expenditures Total	<u>37,196.49</u>	<u>403,130.28</u>
	Subprogram Expenditures	<u>37,196.49</u>	<u>403,130.28</u>

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,669.84	118,494.61
	512100 VACATION LEAVE EXPENSE	445.00	12,449.33
	512200 SICK LEAVE EXPENSE	86.03	2,483.26
	512500 FUNERAL LEAVE EXPENSE		983.24
	515100 RETIREMENT PLANS EXPENSE	838.72	10,064.64
	515200 FICA EXPENSE	797.19	9,596.75
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,925.64	21,449.40
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS		1,054.99
	Major Account 510000 Total	<u>14,764.42</u>	<u>176,632.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	6.78
	521200 COM EXPENSE - VOICE/DATA	26.44	309.24
	521400 DATA PROCESSING EXPENSE	43.24	281.44
	521500 PUBLICATION & PRINT EXP		905.25
	522100 DUES & SUBSCRIPTION EXP	800.72	5,545.82
	531100 OFFICE SUPPLIES EXPENSE	130.90	130.90
	539200 DEBT SERVICE EXPENSE		49.35
	541100 ACCTG & AUDITING SERVICES		129.26
	555100 DATA PROC SOFTW LIC FEE	488.62	488.62
	556300 SURETY & NOTARY BONDS		6.02
	Major Account 520000 Total	<u>1,491.89</u>	<u>7,852.68</u>
	Fund 10000 Expenditures Total	<u>16,256.31</u>	<u>184,485.20</u>
	Subprogram Expenditures	<u>16,256.31</u>	<u>184,485.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,229.96	29,915.17
	512100 VACATION LEAVE EXPENSE	504.90	1,136.02
	512200 SICK LEAVE EXPENSE		1,388.46
	512500 FUNERAL LEAVE EXPENSE		378.67
	515100 RETIREMENT PLANS EXPENSE	204.79	2,457.41
	515200 FICA EXPENSE	193.40	2,323.52
	515400 LIFE & ACCIDENT INS EXP	.34	4.92
	515500 HEALTH INSURANCE EXPENSE	381.92	4,444.33
	516300 EMPLOYEE ASSISTANCE PRO		4.67
	516500 WORKERS COMP PREMIUMS		261.22
	Major Account 510000 Total	3,515.31	42,314.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.86
	531100 OFFICE SUPPLIES EXPENSE		40.35
	539200 DEBT SERVICE EXPENSE		14.78
	541100 ACCTG & AUDITING SERVICES		38.71
	554900 OTHER CONTRACTUAL SERVICES	330.00	650.02
	556300 SURETY & NOTARY BONDS		1.02
	Major Account 520000 Total	330.00	746.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.08	3,172.90
	574500 PERSONAL VEHICLE MILEAGE	220.47	3,807.81
	Major Account 570000 Total	375.55	6,980.71
	Fund 10000 Expenditures Total	4,220.86	50,041.84
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		93,733.85-
	Major Account 460000 Total		93,733.85-
	Fund 40500 Revenue Total		93,733.85-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	4,328.76	58,070.66
	512100 VACATION LEAVE EXPENSE	980.09	2,205.21
	512200 SICK LEAVE EXPENSE		2,695.26
	512500 FUNERAL LEAVE EXPENSE		735.07
	515100 RETIREMENT PLANS EXPENSE	397.53	4,770.43
	515200 FICA EXPENSE	375.41	4,510.33
	515400 LIFE & ACCIDENT INS EXP	.66	9.48
	515500 HEALTH INSURANCE EXPENSE	741.38	8,627.27

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9.08
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	6,823.83	82,139.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.61
	531100 OFFICE SUPPLIES EXPENSE		78.34
	539200 DEBT SERVICE EXPENSE		28.70
	541100 ACCTG & AUDITING SERVICES		75.14
	554900 OTHER CONTRACTUAL SERVICES		621.23
	556300 SURETY & NOTARY BONDS		1.99
	Major Account 520000 Total		809.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.05	6,159.25
	574500 PERSONAL VEHICLE MILEAGE	427.98	7,391.64
	Major Account 570000 Total	729.03	13,550.89
	Fund 40500 Expenditures Total	7,552.86	96,499.77
	Subprogram Revenues		93,733.85
	Subprogram Expenditures	11,773.72	146,541.61

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	146.92-	1,875.54-
	472200 REPROD & PUBLICATIONS	1,531.50-	18,428.50-
	474100 GENERAL BUSINESS FEES	5,350.00-	64,650.00-
	Major Account 470000 Total	7,028.42-	84,954.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.82-
	Major Account 490000 Total		18.82-
	Fund 10000 Revenue Total	7,028.42-	84,972.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,059.85	532,341.41
	511300 OVERTIME PAYMENTS		921.96
	511800 COMPENSATORY TIME PAID		35.24
	512100 VACATION LEAVE EXPENSE	5,705.45	49,964.69
	512200 SICK LEAVE EXPENSE	1,420.22	23,899.06
	512300 HOLIDAY LEAVE EXPENSE	51.62	2,194.26
	512500 FUNERAL LEAVE EXPENSE	167.77	1,080.48
	512600 CIVIL LEAVE EXPENSE	97.73	363.69
	515100 RETIREMENT PLANS EXPENSE	3,856.46	45,536.02
	515200 FICA EXPENSE	3,781.59	44,572.67
	515400 LIFE & ACCIDENT INS EXP	10.30	146.44
	515500 HEALTH INSURANCE EXPENSE	4,066.14	37,977.21
	516300 EMPLOYEE ASSISTANCE PRO		134.06
	516500 WORKERS COMP PREMIUMS		4,817.38
	Major Account 510000 Total	63,217.13	743,984.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,366.76	5,951.06
	521200 COM EXPENSE - VOICE/DATA	3,349.22	37,328.05
	521400 DATA PROCESSING EXPENSE	382.62	2,276.64
	521500 PUBLICATION & PRINT EXP	2,393.78-	6,255.97
	521900 AWARDS EXPENSE		212.75
	522100 DUES & SUBSCRIPTION EXP	209.90	95,195.57
	522200 CONFERENCE REGISTRATION	2,215.00	2,845.00
	524600 RENT EXPENSE-BUILDINGS	384.00	3,361.00
	527100 REP & MAINT-OFFICE EQUIP		12.84
	531100 OFFICE SUPPLIES EXPENSE	847.55	5,892.86
	533900 FOOD EXPENSE	80.00	1,166.41
	539200 DEBT SERVICE EXPENSE		876.57
	541100 ACCTG & AUDITING SERVICES		2,539.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,865.50	1,884.50
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555100 DATA PROC SOFTW LIC FEE	3,890.58	3,890.58
	556300 SURETY & NOTARY BONDS		33.11
	559100 OTHER OPERATING EXP	1,870.09	8,842.59
	Major Account 520000 Total	14,067.44	179,364.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,627.04
	572100 COMMERCIAL TRANSPORTATIO		2,264.70
	573100 STATE-OWNED TRANSPORT	269.35	3,088.51
	574500 PERSONAL VEHICLE MILEAGE	56.26	4,583.96
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	325.61	14,604.71
	Fund 10000 Expenditures Total	77,610.18	937,954.24
	Subprogram Revenues	7,028.42	84,972.86
	Subprogram Expenditures	77,610.18	937,954.24

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,547.75-	272,158.50-
	Major Account 470000 Total	20,547.75-	272,158.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.61-	4,738.57-
	Major Account 480000 Total	389.61-	4,738.57-
	Fund 20590 Revenue Total	20,937.36-	276,897.07-
Expenditures	590000 Government Aid		
	593100 GRANTS		150,000.00
	Major Account 590000 Total		150,000.00
	Fund 20590 Expenditures Total		150,000.00
	Subprogram Revenues	20,937.36-	276,897.07-
	Subprogram Expenditures		150,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		15,258.00-
	Major Account 460000 Total		15,258.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,597.23	13,428.73-
	475100 REGISTRATION / LICENSE F	5,900.00-	11,215.00-
	Major Account 470000 Total	302.77-	24,643.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,561.26-	24,953.23-
	484100 OPERATING DONATIONS & CO		120.00-
	484500 REIMB NON-GOVT SOURCES	32,412.50-	429,424.18-
	Major Account 480000 Total	33,973.76-	454,497.41-
	Fund 20530 Revenue Total	34,276.53-	494,399.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,738.09	126,132.77
	512100 VACATION LEAVE EXPENSE	245.30	4,667.84
	512200 SICK LEAVE EXPENSE	27.22	6,928.47
	512500 FUNERAL LEAVE EXPENSE		122.65
	515100 RETIREMENT PLANS EXPENSE	599.83	10,322.36
	515200 FICA EXPENSE	599.29	9,805.14
	515400 LIFE & ACCIDENT INS EXP	2.00	38.00
	515500 HEALTH INSURANCE EXPENSE	303.28	14,774.42
	516200 TUITION ASSISTANCE		219.00
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516500 WORKERS COMP PREMIUMS		1,169.87
	Major Account 510000 Total	9,515.01	174,221.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.63	629.65
	521200 COM EXPENSE - VOICE/DATA	617.36	4,336.08
	521400 DATA PROCESSING EXPENSE	64.86	422.16
	521500 PUBLICATION & PRINT EXP	124.51	11,010.48
	522100 DUES & SUBSCRIPTION EXP	6.18	2,874.06
	522200 CONFERENCE REGISTRATION	1,293.00	12,070.00
	524600 RENT EXPENSE-BUILDINGS	723.05	9,707.00
	524900 RENT EXP-DEPR SURCHARGE	128.50	1,542.00
	525100 RENT EXP-OFFICE EQUIP		2,651.00
	525200 RENT EXP-DATA PROC EQUIP	297.10	1,782.60
	531100 OFFICE SUPPLIES EXPENSE	655.36	7,737.64
	533900 FOOD EXPENSE	4,808.58	23,808.32



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		173.78
	539200 DEBT SERVICE EXPENSE		822.92
	541100 ACCTG & AUDITING SERVICES		2,155.18
	554900 OTHER CONTRACTUAL SERVICES	4,300.00	23,355.00
	555100 DATA PROC SOFTW LIC FEE	856.41	856.41
	555200 SOFTWARE - NEW PURCHASES		10,700.00
	556300 SURETY & NOTARY BONDS		9.03
	Major Account 520000 Total	14,002.54	116,643.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,055.70	92,394.39
	572100 COMMERCIAL TRANSPORTATIO		5,914.12
	573100 STATE-OWNED TRANSPORT	46.96	1,129.40
	574500 PERSONAL VEHICLE MILEAGE	9,068.48	58,956.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,550.60	4,007.97
	575100 MISC TRAVEL EXPENSE	15.00	796.86
	Major Account 570000 Total	23,736.74	163,199.41
	Fund 20530 Expenditures Total	47,254.29	454,064.49
	Subprogram Revenues	34,276.53	494,399.14
	Subprogram Expenditures	47,254.29	454,064.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		9.55
	541100 ACCTG & AUDITING SERVICES		25.01
	554900 OTHER CONTRACTUAL SERVICES		5,010.00
	Major Account 520000 Total		5,044.56
	Fund 20510 Expenditures Total		5,044.56
	Subprogram Expenditures		5,044.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	782.57-	269,030.09-
	474100 GENERAL BUSINESS FEES	2.55-	298.71-
	Major Account 470000 Total	785.12-	269,328.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.50-
	Major Account 480000 Total		7.50-
	Fund 10000 Revenue Total	785.12-	269,336.30-
20510 SUPREME COURT REPORTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		15,000.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	32,532.00-	84,903.78-
	Major Account 470000 Total	32,532.00-	84,903.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.89-	11,858.26-
	484500 REIMB NON-GOVT SOURCES	157.80-	56,592.08-
	484800 ROYALTY REVENUE		4,093.37-
	Major Account 480000 Total	821.69-	72,543.71-
	Fund 20510 Revenue Total	33,353.69-	172,447.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,541.19	18,810.23
	512100 VACATION LEAVE EXPENSE	165.83	1,491.47
	512200 SICK LEAVE EXPENSE	9.91	301.95
	515100 RETIREMENT PLANS EXPENSE	128.54	1,542.68
	515200 FICA EXPENSE	126.00	1,512.68
	515400 LIFE & ACCIDENT INS EXP	.50	7.23
	515500 HEALTH INSURANCE EXPENSE	176.83	2,095.82
	516300 EMPLOYEE ASSISTANCE PRO		6.88
	516500 WORKERS COMP PREMIUMS		164.00
	Major Account 510000 Total	2,148.80	25,932.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,369.45	51,919.68
	521500 PUBLICATION & PRINT EXP	6,907.32	94,946.98
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	260.00	3,760.00
	531100 OFFICE SUPPLIES EXPENSE		1,494.45
	539200 DEBT SERVICE EXPENSE		331.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		867.34
	541700 LEGAL RELATED EXPENSE		4,733.14
	554900 OTHER CONTRACTUAL SERVICES	6.25	6,691.39
	559100 OTHER OPERATING EXP		88.32
	Major Account 520000 Total	<u>11,543.02</u>	<u>164,922.48</u>
	Fund 20510 Expenditures Total	<u>13,691.82</u>	<u>190,855.42</u>
	Subprogram Revenues	<u>34,138.81-</u>	<u>441,783.79-</u>
	Subprogram Expenditures	<u>13,691.82</u>	<u>190,855.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.62	4,651.04
	521500 PUBLICATION & PRINT EXP		699.27
	522100 DUES & SUBSCRIPTION EXP		113.04
	533900 FOOD EXPENSE		152.96
	539200 DEBT SERVICE EXPENSE		22.27
	541100 ACCTG & AUDITING SERVICES		58.32
	Major Account 520000 Total	506.62	5,696.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.92
	574500 PERSONAL VEHICLE MILEAGE		1,958.17
	Major Account 570000 Total		2,015.09
	Fund 10000 Expenditures Total	506.62	7,711.99
	Subprogram Expenditures	506.62	7,711.99

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As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.64	367.72
	521500 PUBLICATION & PRINT EXP		311.99
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	531100 OFFICE SUPPLIES EXPENSE		98.92
	533900 FOOD EXPENSE		16.50
	539200 DEBT SERVICE EXPENSE		97.71
	541100 ACCTG & AUDITING SERVICES		255.91
	541700 LEGAL RELATED EXPENSE	6,735.00	57,148.80
	Major Account 520000 Total	<u>6,804.64</u>	<u>59,897.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.00
	574500 PERSONAL VEHICLE MILEAGE	233.77	1,188.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,100.33
	Major Account 570000 Total	<u>233.77</u>	<u>2,639.20</u>
	Fund 10000 Expenditures Total	<u>7,038.41</u>	<u>62,536.75</u>
	Subprogram Expenditures	<u>7,038.41</u>	<u>62,536.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		162.69
	541100 ACCTG & AUDITING SERVICES		426.07
	541700 LEGAL RELATED EXPENSE		577.75
	Major Account 520000 Total		1,166.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	438.23
	574500 PERSONAL VEHICLE MILEAGE	278.87	1,578.75
	Major Account 570000 Total	348.87	2,016.98
	Fund 10000 Expenditures Total	348.87	3,183.49
	Subprogram Expenditures	348.87	3,183.49

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.88	8,182.34
	511300 OVERTIME PAYMENTS		275.00
	515100 RETIREMENT PLANS EXPENSE		20.59
	515200 FICA EXPENSE	84.99	645.69
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		24.34
	Major Account 510000 Total	1,195.87	9,148.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.35	1,222.48
	521200 COM EXPENSE - VOICE/DATA		29.04
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		325.00
	531100 OFFICE SUPPLIES EXPENSE	189.97	1,367.54
	533900 FOOD EXPENSE		670.00
	539200 DEBT SERVICE EXPENSE		1,524.64
	541100 ACCTG & AUDITING SERVICES		3,992.97
	547300 INTERPRETER SERVICES	79,735.10	968,994.53
	554900 OTHER CONTRACTUAL SERVICES	3,831.60	31,241.60
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	83,906.02	1,010,887.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.00	3,554.26
	572100 COMMERCIAL TRANSPORTATIO		886.05
	573100 STATE-OWNED TRANSPORT		107.45
	574500 PERSONAL VEHICLE MILEAGE		465.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,590.09	98,410.40
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	7,214.09	103,537.74
	Fund 10000 Expenditures Total	92,315.98	1,123,573.58
	Subprogram Expenditures	92,315.98	1,123,573.58



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,427.96	10,500.03
	515100 RETIREMENT PLANS EXPENSE	106.92	786.25
	515200 FICA EXPENSE	88.53	678.97
	515500 HEALTH INSURANCE EXPENSE	151.64	909.84
	516300 EMPLOYEE ASSISTANCE PRO		6.88
	Major Account 510000 Total	1,775.05	12,881.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.97	628.36
	521200 COM EXPENSE - VOICE/DATA	13.00	78.00
	521400 DATA PROCESSING EXPENSE	21.62	75.91
	521500 PUBLICATION & PRINT EXP		1,947.66
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		1,260.00
	531100 OFFICE SUPPLIES EXPENSE		1,539.25
	533900 FOOD EXPENSE		820.50
	554900 OTHER CONTRACTUAL SERVICES		13,379.50
	Major Account 520000 Total	109.59	19,869.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,730.00	2,848.39
	572100 COMMERCIAL TRANSPORTATIO		953.00
	573100 STATE-OWNED TRANSPORT		40.82
	574500 PERSONAL VEHICLE MILEAGE		464.06
	Major Account 570000 Total	2,730.00	4,306.27
	Fund 10000 Expenditures Total	4,614.64	37,057.42
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,450.00-	492,865.00-
	Major Account 470000 Total	39,450.00-	492,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,129.33-	11,536.35-
	Major Account 480000 Total	1,129.33-	11,536.35-
	Fund 20555 Revenue Total	40,579.33-	504,401.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,000.00	260,000.00
	Major Account 590000 Total	30,000.00	260,000.00
	Fund 20555 Expenditures Total	30,000.00	260,000.00
	Subprogram Revenues	40,579.33-	504,401.35-
	Subprogram Expenditures	34,614.64	297,057.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,851.60-	655,649.23-
	Major Account 470000 Total	20,851.60-	655,649.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,049.68-	41,854.28-
	484100 OPERATING DONATIONS & CO		960.00-
	Major Account 480000 Total	3,049.68-	42,814.28-
	Fund 20570 Revenue Total	23,901.28-	698,463.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,710.22	267,104.07
	512100 VACATION LEAVE EXPENSE	1,623.74	22,286.57
	512200 SICK LEAVE EXPENSE	319.25	5,425.65
	512500 FUNERAL LEAVE EXPENSE		1,022.23
	515100 RETIREMENT PLANS EXPENSE	1,846.04	22,152.48
	515200 FICA EXPENSE	1,816.23	21,149.74
	515400 LIFE & ACCIDENT INS EXP	4.00	57.60
	515500 HEALTH INSURANCE EXPENSE	2,161.60	25,105.44
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		2,357.10
	Major Account 510000 Total	30,481.08	366,715.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.95	3,217.10
	521200 COM EXPENSE - VOICE/DATA	356.92	4,065.55
	521400 DATA PROCESSING EXPENSE	43.24	519.64
	521500 PUBLICATION & PRINT EXP		4,993.28
	521900 AWARDS EXPENSE		7.64
	522100 DUES & SUBSCRIPTION EXP	78.76	19,940.45
	522200 CONFERENCE REGISTRATION	820.00	2,335.00
	524600 RENT EXPENSE-BUILDINGS	4,125.26	26,166.18
	525200 RENT EXP-DATA PROC EQUIP	195.72	1,174.32
	527100 REP & MAINT-OFFICE EQUIP		129.08
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	204.00	2,019.40
	533900 FOOD EXPENSE		84.74
	539200 DEBT SERVICE EXPENSE		193.19
	541100 ACCTG & AUDITING SERVICES		505.96
	541700 LEGAL RELATED EXPENSE	5,066.26	56,610.54
	548700 REFUSE/RECYCLING		76.14
	554900 OTHER CONTRACTUAL SERVICES		1,196.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	977.24	977.24
	556300 SURETY & NOTARY BONDS		12.04
	Major Account 520000 Total	<u>12,482.35</u>	<u>124,273.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.37	2,787.86
	572100 COMMERCIAL TRANSPORTATIO	154.70	1,243.61
	574500 PERSONAL VEHICLE MILEAGE	74.21	1,295.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	544.29	7,632.49
	575100 MISC TRAVEL EXPENSE	24.00	132.50
	Major Account 570000 Total	<u>1,378.57</u>	<u>13,091.46</u>
	Fund 20570 Expenditures Total	<u>44,342.00</u>	<u>504,081.33</u>
	Subprogram Revenues	<u>23,901.28</u>	<u>698,463.51</u>
	Subprogram Expenditures	<u>44,342.00</u>	<u>504,081.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.50-
	Major Account 480000 Total		13.50-
	Fund 10000 Revenue Total		13.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,874.68	71,219.51
	512100 VACATION LEAVE EXPENSE	88.59	2,575.28
	512200 SICK LEAVE EXPENSE	326.89	2,573.03
	512500 FUNERAL LEAVE EXPENSE	88.59	177.18
	515100 RETIREMENT PLANS EXPENSE	477.64	5,731.68
	515200 FICA EXPENSE	459.53	5,534.97
	515400 LIFE & ACCIDENT INS EXP	1.60	22.88
	515500 HEALTH INSURANCE EXPENSE	248.52	2,749.65
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		615.93
	Major Account 510000 Total	7,566.04	91,222.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.25	249.27
	521200 COM EXPENSE - VOICE/DATA	95.12	1,578.97
	521400 DATA PROCESSING EXPENSE	43.24	281.44
	521500 PUBLICATION & PRINT EXP		596.80
	521900 AWARDS EXPENSE		17.20
	522100 DUES & SUBSCRIPTION EXP	533.25	771.25
	522200 CONFERENCE REGISTRATION	850.00	1,065.00
	524600 RENT EXPENSE-BUILDINGS	672.43	8,069.16
	524900 RENT EXP-DEPR SURCHARGE	128.00	1,536.00
	525200 RENT EXP-DATA PROC EQUIP	146.36	878.16
	531100 OFFICE SUPPLIES EXPENSE	102.23	1,927.85
	533900 FOOD EXPENSE	347.02	1,208.23
	539200 DEBT SERVICE EXPENSE		76.93
	541100 ACCTG & AUDITING SERVICES		201.47
	554900 OTHER CONTRACTUAL SERVICES	6,940.00	7,540.00
	555100 DATA PROC SOFTW LIC FEE	856.41	856.41
	556300 SURETY & NOTARY BONDS		6.02
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	10,750.31	26,882.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,492.14	3,543.56
	572100 COMMERCIAL TRANSPORTATIO	908.90	964.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	122.60	1,325.17
	574500 PERSONAL VEHICLE MILEAGE	846.81	1,625.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		273.50
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	<u>4,424.45</u>	<u>7,786.31</u>
	Fund 10000 Expenditures Total	22,740.80	125,890.58
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.81-	10,507.42-
	484500 REIMB NON-GOVT SOURCES	24,313.03-	323,702.22-
	Major Account 480000 Total	<u>24,992.84-</u>	<u>334,209.64-</u>
	Fund 20550 Revenue Total	24,992.84-	334,209.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		<u>270,000.00</u>
	Fund 20550 Expenditures Total		270,000.00
	Subprogram Revenues	<u>24,992.84-</u>	<u>334,223.14-</u>
	Subprogram Expenditures	<u>22,740.80</u>	<u>395,890.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		193,213.25
	Major Account 520000 Total		193,213.25
	Fund 40000 Expenditures Total		193,213.25
	Subprogram Expenditures		193,213.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,864.57	44,524.30
	512100 VACATION LEAVE EXPENSE		1,070.19
	512200 SICK LEAVE EXPENSE		780.35
	515100 RETIREMENT PLANS EXPENSE	289.38	3,472.56
	515200 FICA EXPENSE	237.46	2,954.30
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,502.42	16,735.20
	516300 EMPLOYEE ASSISTANCE PRO		13.75
	516500 WORKERS COMP PREMIUMS		368.53
	Major Account 510000 Total	<u>5,894.83</u>	<u>69,933.58</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		130.00
	521400 DATA PROCESSING EXPENSE	21.62	140.72
	522100 DUES & SUBSCRIPTION EXP	2,843.28	35,485.17
	531100 OFFICE SUPPLIES EXPENSE		96.45
	539200 DEBT SERVICE EXPENSE		52.88
	541100 ACCTG & AUDITING SERVICES		138.49
	556300 SURETY & NOTARY BONDS		3.01
	Major Account 520000 Total	<u>2,864.90</u>	<u>36,046.72</u>
	Fund 10000 Expenditures Total	<u>8,759.73</u>	<u>105,980.30</u>
	Subprogram Expenditures	<u>8,759.73</u>	<u>105,980.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		172,251.15
	Major Account 520000 Total		172,251.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.28
	574500 PERSONAL VEHICLE MILEAGE		338.13
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		410.41
	Fund 40000 Expenditures Total		172,661.56
	Subprogram Expenditures		172,661.56



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		49,739.10
	Major Account 520000 Total		49,739.10
	Fund 40000 Expenditures Total		49,739.10
	Subprogram Expenditures		49,739.10
	Program Revenues	185,854.57-	2,929,118.30-
	Program Expenditures	586,331.21	7,314,053.16

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.76-	3,343.40-
	Major Account 480000 Total	38.76-	3,343.40-
	Fund 20560 Revenue Total	38.76-	3,343.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,433.53	25,358.04
	512100 VACATION LEAVE EXPENSE		355.91
	512300 HOLIDAY LEAVE EXPENSE	117.75	1,059.75
	515100 RETIREMENT PLANS EXPENSE	191.04	2,004.84
	515200 FICA EXPENSE	185.77	1,879.04
	515400 LIFE & ACCIDENT INS EXP	1.00	8.15
	515500 HEALTH INSURANCE EXPENSE	353.68	3,828.41
	Major Account 510000 Total	3,282.77	34,494.14
	Fund 20560 Expenditures Total	3,282.77	34,494.14
	Subprogram Revenues	38.76-	3,343.40-
	Subprogram Expenditures	3,282.77	34,494.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	52,500.00-	52,500.00-
	461600 OP GRANTS - LOCAL GOVERN	180,927.52-	257,964.15-
	461700 OP GRANTS - OTHER		17,204.80-
	Major Account 460000 Total	<u>233,427.52-</u>	<u>327,668.95-</u>
	Fund 20560 Revenue Total	233,427.52-	327,668.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,199.86	109,111.91
	511800 COMPENSATORY TIME PAID	363.88	2,319.00
	512100 VACATION LEAVE EXPENSE	1,069.80	5,845.47
	512200 SICK LEAVE EXPENSE	150.28	1,153.43
	512300 HOLIDAY LEAVE EXPENSE	746.85	4,623.16
	512500 FUNERAL LEAVE EXPENSE		660.84
	515100 RETIREMENT PLANS EXPENSE	1,237.83	9,263.67
	515200 FICA EXPENSE	1,071.62	8,150.33
	515400 LIFE & ACCIDENT INS EXP	5.00	48.20
	515500 HEALTH INSURANCE EXPENSE	5,661.28	37,318.30
	Major Account 510000 Total	<u>52,506.40</u>	<u>178,494.31</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.03	2,018.46
	521290 COM EXPENSE - DATA ONLY	1,803.41	22,353.77
	Major Account 520000 Total	<u>1,992.44</u>	<u>24,372.23</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	368.68	4,103.25
	Major Account 570000 Total	<u>368.68</u>	<u>4,103.25</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	919.78	11,037.36
	Major Account 580000 Total	<u>919.78</u>	<u>11,037.36</u>
	Fund 20560 Expenditures Total	<u>55,787.30</u>	<u>218,007.15</u>
	Subprogram Revenues	<u>233,427.52-</u>	<u>327,668.95-</u>
	Subprogram Expenditures	<u>55,787.30</u>	<u>218,007.15</u>
	Program Revenues	<u>233,466.28-</u>	<u>331,012.35-</u>
	Program Expenditures	<u>59,070.07</u>	<u>252,501.29</u>

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

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

Secure Version - Prior Month

As of June 30, 2009

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,421.00-	194,087.00-
	Major Account 470000 Total	12,421.00-	194,087.00-
	Fund 10000 Revenue Total	12,421.00-	194,087.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757,884.92	9,362,100.16
	511800 COMPENSATORY TIME PAID	19,174.48	192,262.26
	512100 VACATION LEAVE EXPENSE	71,394.84	865,625.63
	512200 SICK LEAVE EXPENSE	50,415.15	508,736.71
	512300 HOLIDAY LEAVE EXPENSE	40,326.14	582,789.99
	512500 FUNERAL LEAVE EXPENSE	3,124.42	35,857.18
	512600 CIVIL LEAVE EXPENSE	17.25	795.61
	512700 INJURY LEAVE EXPENSE	75.94	499.49
	512800 ADMINISTRATIVE LEAVE EXP		4,371.12
	515100 RETIREMENT PLANS EXPENSE	72,980.11	860,463.83
	515200 FICA EXPENSE	68,412.34	807,466.76
	515400 LIFE & ACCIDENT INS EXP	308.39	4,433.73
	515500 HEALTH INSURANCE EXPENSE	216,652.02	2,465,806.05
	516300 EMPLOYEE ASSISTANCE PRO		4,950.00
	516400 UNEMPLOYM COMP INS EXP		20,934.17
	516500 WORKERS COMP PREMIUMS		94,329.15
	Major Account 510000 Total	1,300,766.00	15,811,421.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	968.00	5,434.17
	521200 COM EXPENSE - VOICE/DATA	6,600.95	65,785.82
	521291 COM EXPENSE - VIDEO		60.70
	521400 DATA PROCESSING EXPENSE	5,686.72	31,457.97
	521500 PUBLICATION & PRINT EXP	3,151.55	41,579.95
	521900 AWARDS EXPENSE	63.95	499.89
	522100 DUES & SUBSCRIPTION EXP	364.45	17,124.16
	522200 CONFERENCE REGISTRATION	2,857.90-	3,375.00
	524100 RENT EXPENSE-LAND		5,160.65
	524600 RENT EXPENSE-BUILDINGS	3,058.15	33,989.80
	524900 RENT EXP-DEPR SURCHARGE	511.75	6,141.00
	525100 RENT EXP-OFFICE EQUIP	60.00	60.00
	525200 RENT EXP-DATA PROC EQUIP	954.10	5,724.60
	526100 REP & MAINT-REAL PROPERT	484.00	484.00
	527200 REP & MAINT-MOTOR VEHICL		2,223.77
	531100 OFFICE SUPPLIES EXPENSE	1,051.78	22,827.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		56.00
	533100 HOUSEHOLD & INSTIT EXP	1,555.83	9,456.60
	533900 FOOD EXPENSE	7,048.88	13,326.67
	534600 ED & RECREATIONAL SUP EX	2,256.94	72,320.09
	537100 LABORATORY SUP EXP	12,865.51	82,725.06
	538100 VEHICLE & EQUIP SUP EXP		540.98
	539200 DEBT SERVICE EXPENSE		2,105.51
	541100 ACCTG & AUDITING SERVICES		5,595.47
	542100 SOS TEMP SERV - PERSONNEL	9,412.69	22,885.33
	543100 IT CONSULTING-APPLICATIONS		5,117.41
	547100 EDUCATIONAL SERVICES		726.75
	548700 REFUSE/RECYCLING		226.15
	554900 OTHER CONTRACTUAL SERVICE	8,664.90	118,031.39
	555100 DATA PROC SOFTW LIC FEE	3,461.50	5,492.74
	555200 SOFTWARE - NEW PURCHASES	778.00	4,769.06
	556300 SURETY & NOTARY BONDS		972.23
	559100 OTHER OPERATING EXP	1,469.36	4,977.86
	Major Account 520000 Total	67,611.11	591,254.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,772.54	44,209.09
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	271.90	3,306.40
	573100 STATE-OWNED TRANSPORT	12,574.68	85,263.17
	574500 PERSONAL VEHICLE MILEAGE	12,857.59	178,505.46
	575100 MISC TRAVEL EXPENSE	234.45	2,175.95
	Major Account 570000 Total	47,711.16	313,475.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		7,518.00
	Major Account 580000 Total		7,518.00
	Fund 10000 Expenditures Total	1,416,088.27	16,723,669.09
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,061.18-	61,911.74-
	Major Account 480000 Total	4,061.18-	61,911.74-
	Fund 20520 Revenue Total	4,061.18-	61,911.74-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,822.43-	40,646.62-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>5,822.43-</u>	<u>40,646.62-</u>
	Fund 40520 Revenue Total	5,822.43-	40,646.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	5,000.00
	Major Account 510000 Total	<u>5,000.00</u>	<u>5,000.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		887.04
	524600 RENT EXPENSE-BUILDINGS		3,576.50
	531100 OFFICE SUPPLIES EXPENSE		107.27
	533900 FOOD EXPENSE		5,191.79
	547100 EDUCATIONAL SERVICES		3,150.00
	554900 OTHER CONTRACTUAL SERVICES		8,005.00
	Major Account 520000 Total		<u>20,917.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,314.34
	572100 COMMERCIAL TRANSPORTATIO		1,390.49
	574500 PERSONAL VEHICLE MILEAGE		1,660.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,045.13
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total		<u>16,413.66</u>
	Fund 40520 Expenditures Total	<u>5,000.00</u>	<u>42,331.26</u>
	Subprogram Revenues	<u>22,304.61-</u>	<u>296,645.36-</u>
	Subprogram Expenditures	<u>1,421,088.27</u>	<u>16,766,000.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	96.00-	3,386.14-
	Major Account 480000 Total	96.00-	3,386.14-
	Fund 10000 Revenue Total	96.00-	3,386.14-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	5,500.50	25,667.75
	Major Account 510000 Total	5,500.50	25,667.75
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		19.90
	521500 PUBLICATION & PRINT EXP	675.66	1,500.49
	522200 CONFERENCE REGISTRATION	921.00	5,671.00
	524600 RENT EXPENSE-BUILDINGS	1,380.00	5,212.00
	531100 OFFICE SUPPLIES EXPENSE		175.00
	533900 FOOD EXPENSE	4,244.28	20,379.67
	547100 EDUCATIONAL SERVICES		57.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	3,270.00
	Major Account 520000 Total	7,470.94	36,285.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,116.97	48,238.86
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,092.37
	574500 PERSONAL VEHICLE MILEAGE	2,234.72	39,717.00
	575100 MISC TRAVEL EXPENSE	30.00	422.05
	Major Account 570000 Total	12,391.69	90,470.28
	Fund 10000 Expenditures Total	25,363.13	152,423.09
	Subprogram Revenues	96.00-	3,386.14-
	Subprogram Expenditures	25,363.13	152,423.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	533900 FOOD EXPENSE		558.82
	Major Account 520000 Total		738.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		443.50
	574500 PERSONAL VEHICLE MILEAGE		1,164.45
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,613.95
	Fund 10000 Expenditures Total		2,352.77
	Subprogram Expenditures		2,352.77

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,000.00-
	Major Account 460000 Total		47,000.00-
	Fund 40520 Revenue Total		47,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,697.13	3,997.97
	512100 VACATION LEAVE EXPENSE		1,509.88
	512200 SICK LEAVE EXPENSE		348.44
	512300 HOLIDAY LEAVE EXPENSE	154.86	1,548.70
	512500 FUNERAL LEAVE EXPENSE	503.30	503.30
	515100 RETIREMENT PLANS EXPENSE	251.25	2,847.38
	515200 FICA EXPENSE	248.25	2,730.92
	515400 LIFE & ACCIDENT INS EXP	.75	9.76
	515500 HEALTH INSURANCE EXPENSE	265.26	2,921.91
	Major Account 510000 Total	4,120.80	16,418.26
	Fund 40520 Expenditures Total	4,120.80	16,418.26
	Subprogram Revenues		47,000.00-
	Subprogram Expenditures	4,120.80	16,418.26

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,570.54-	94,732.74-
	Major Account 460000 Total	8,570.54-	94,732.74-
	Fund 40520 Revenue Total	8,570.54-	94,732.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,661.68	86,726.76
	515200 FICA EXPENSE	662.57	6,711.05
	516500 WORKERS COMP PREMIUMS		7,971.00
	Major Account 510000 Total	9,324.25	101,408.81
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	531100 OFFICE SUPPLIES EXPENSE		254.94
	533100 HOUSEHOLD & INSTIT EXP		620.69
	533900 FOOD EXPENSE		520.99
	554900 OTHER CONTRACTUAL SERVICES	735.00	7,140.00
	Major Account 520000 Total	735.00	8,716.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	2,205.69
	574500 PERSONAL VEHICLE MILEAGE	572.30	9,221.93
	Major Account 570000 Total	642.30	11,427.62
	Fund 40520 Expenditures Total	10,701.55	121,553.05
	Subprogram Revenues	8,570.54-	94,732.74-
	Subprogram Expenditures	10,701.55	121,553.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,972.50	50,334.60-
	Major Account 460000 Total	<u>13,972.50</u>	<u>50,334.60-</u>
	Fund 40520 Revenue Total	13,972.50	50,334.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,173.84	35,166.69
	512100 VACATION LEAVE EXPENSE		2,364.56
	512200 SICK LEAVE EXPENSE	268.70	1,209.15
	512300 HOLIDAY LEAVE EXPENSE	214.96	2,149.60
	515100 RETIREMENT PLANS EXPENSE	348.75	4,185.00
	515200 FICA EXPENSE	354.45	4,259.06
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	Major Account 510000 Total	<u>5,361.70</u>	<u>49,348.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.47
	574500 PERSONAL VEHICLE MILEAGE		1,677.20
	575100 MISC TRAVEL EXPENSE		23.25
	Major Account 570000 Total		<u>1,939.92</u>
	Fund 40520 Expenditures Total	<u>5,361.70</u>	<u>51,288.38</u>
	Subprogram Revenues	<u>13,972.50</u>	<u>50,334.60-</u>
	Subprogram Expenditures	<u>5,361.70</u>	<u>51,288.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.54-	567.66-
	Major Account 480000 Total	35.54-	567.66-
	Fund 40520 Revenue Total	35.54-	567.66-
	Subprogram Revenues	35.54-	567.66-

Secure Version - Prior Month

As of June 30, 2009

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,385.46-
	Major Account 490000 Total		14,385.46-
	Fund 20520 Revenue Total		14,385.46-
40520 PROBATION GRANTS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		190.90
	Major Account 570000 Total		190.90
	Fund 40520 Expenditures Total		190.90
	Subprogram Revenues		14,385.46-
	Subprogram Expenditures		190.90



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,600.00-
	Major Account 470000 Total		2,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.00-
	Major Account 480000 Total		55.00-
	Fund 20520 Revenue Total		2,655.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	21,901.99	272,709.87
	539200 DEBT SERVICE EXPENSE		939.70
	541100 ACCTG & AUDITING SERVICES		2,461.02
	545200 MEDICAL ASSESSMENT SERV	7,903.00	50,276.00
	Major Account 520000 Total	29,804.99	326,386.59
	Fund 20520 Expenditures Total	29,804.99	326,386.59
	Subprogram Revenues		2,655.00-
	Subprogram Expenditures	29,804.99	326,386.59

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20525 IGNITION INTERLOCK DEVICE			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,179.00-	24,671.25-
	Major Account 470000 Total	5,179.00-	24,671.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.82-	72.01-
	Major Account 480000 Total	21.82-	72.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,385.46
	Major Account 490000 Total		14,385.46
	Fund 20525 Revenue Total	5,200.82-	10,357.80-
	Subprogram Revenues	5,200.82-	10,357.80-
	Program Revenues	22,235.01-	520,064.76-
	Program Expenditures	1,496,440.44	17,436,613.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,614.06	1,629,855.84
	511800 COMPENSATORY TIME PAID	2,824.25	52,984.08
	512100 VACATION LEAVE EXPENSE	9,336.38	137,878.65
	512200 SICK LEAVE EXPENSE	3,587.38	91,844.98
	512300 HOLIDAY LEAVE EXPENSE	6,757.08	97,647.20
	512400 MILITARY LEAVE EXPENSE	123.64	3,214.64
	512500 FUNERAL LEAVE EXPENSE		5,110.19
	512600 CIVIL LEAVE EXPENSE	101.72	290.72
	512800 ADMINISTRATIVE LEAVE EXP		732.93
	515100 RETIREMENT PLANS EXPENSE	12,305.96	151,153.13
	515200 FICA EXPENSE	11,570.33	142,789.82
	515400 LIFE & ACCIDENT INS EXP	54.11	804.05
	515500 HEALTH INSURANCE EXPENSE	36,223.36	407,037.89
	516300 EMPLOYEE ASSISTANCE PRO		797.50
	516400 UNEMPLOYM COMP INS EXP		1,431.00
	516500 WORKERS COMP PREMIUMS		16,567.15
	Major Account 510000 Total	224,498.27	2,740,139.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.70
	521200 COM EXPENSE - VOICE/DATA	2,507.96	28,381.34
	522200 CONFERENCE REGISTRATION		102.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	4,958.58
	532100 NON-CAPITALIZED EQUIP PU	375.40	6,645.17
	533100 HOUSEHOLD & INSTIT EXP		194.00
	538100 VEHICLE & EQUIP SUP EXP	137.95	215.56
	539200 DEBT SERVICE EXPENSE		597.17
	541100 ACCTG & AUDITING SERVICES		1,563.95
	556300 SURETY & NOTARY BONDS		165.21
	Major Account 520000 Total	4,021.31	42,854.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.64
	573100 STATE-OWNED TRANSPORT	29,365.66	206,387.71
	574500 PERSONAL VEHICLE MILEAGE	16.50	2,636.56
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	29,382.16	209,772.41
	Fund 10000 Expenditures Total	257,901.74	2,992,766.86

20520 PROBATION SUPERVISION

    Revenues

480000 Revenues - Miscellaneous

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.53-	7,824.66-
	484502 DRUG TESTING	36,901.96-	510,155.50-
	484503 ELECTRONIC MONITORING	2,862.75-	41,742.85-
	Major Account 480000 Total	<u>40,425.24-</u>	<u>559,723.01-</u>
	Fund 20520 Revenue Total	<u>40,425.24-</u>	<u>559,723.01-</u>
	Subprogram Revenues	<u>40,425.24-</u>	<u>559,723.01-</u>
	Subprogram Expenditures	<u>257,901.74</u>	<u>2,992,766.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	2,137.50	12,996.75
	Major Account 510000 Total	2,137.50	12,996.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	Major Account 520000 Total		130.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.18	3,650.77
	574500 PERSONAL VEHICLE MILEAGE	46.56	4,882.60
	Major Account 570000 Total	64.74	8,533.37
	Fund 10000 Expenditures Total	2,202.24	21,660.12
	Subprogram Expenditures	2,202.24	21,660.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	3.52-
	Major Account 480000 Total	.21-	3.52-
	Fund 40510 Revenue Total	.21-	3.52-
	Subprogram Revenues	.21-	3.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	5,144.95	43,219.15
	539200 DEBT SERVICE EXPENSE		657.12
	541100 ACCTG & AUDITING SERVICES		1,720.96
	Major Account 520000 Total	<u>5,144.95</u>	<u>45,597.23</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	12,219.89	146,638.68
	Major Account 580000 Total	<u>12,219.89</u>	<u>146,638.68</u>
	Fund 20520 Expenditures Total	<u>17,364.84</u>	<u>192,235.91</u>
	Subprogram Expenditures	<u>17,364.84</u>	<u>192,235.91</u>
	Program Revenues	<u>40,425.45</u>	<u>559,726.53</u>
	Program Expenditures	<u>277,468.82</u>	<u>3,206,662.89</u>

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As of June 30, 2009

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

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



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

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

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,698.56-	114,012.70-
	Major Account 460000 Total	1,698.56-	114,012.70-
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	115.00-	1,835.00-
	484503 ELECTRONIC MONITORING		250.00-
	484504 ADMIN. ENROLLMENT FEE	420.00-	5,560.00-
	484505 REG. PROB. PROG. FEE	7,493.50-	90,296.01-
	Major Account 480000 Total	8,028.50-	97,941.01-
	Fund 20580 Revenue Total	9,727.06-	211,953.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,267.24	50,277.72
	511600 PER DIEM PAYMENTS		9,796.14
	512100 VACATION LEAVE EXPENSE	206.48	3,200.44
	512200 SICK LEAVE EXPENSE		206.48
	515100 RETIREMENT PLANS EXPENSE	334.99	4,019.88
	515200 FICA EXPENSE	302.62	4,407.26
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,470.28	16,542.36
	516300 EMPLOYEE ASSISTANCE PRO		13.75
	516500 WORKERS COMP PREMIUMS		536.89
	Major Account 510000 Total	6,582.61	89,015.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.86
	521200 COM EXPENSE - VOICE/DATA	138.29	1,449.44
	521400 DATA PROCESSING EXPENSE	21.62	140.72
	521500 PUBLICATION & PRINT EXP		11.40
	522200 CONFERENCE REGISTRATION	1,950.00	2,600.00
	524600 RENT EXPENSE-BUILDINGS	672.43	8,069.16
	524900 RENT EXP-DEPR SURCHARGE	128.00	1,536.00
	525200 RENT EXP-DATA PROC EQUIP	97.44	584.64
	531100 OFFICE SUPPLIES EXPENSE	39.75	458.21
	533900 FOOD EXPENSE		827.00
	539200 DEBT SERVICE EXPENSE		104.57
	541100 ACCTG & AUDITING SERVICES		273.87
	555100 DATA PROC SOFTW LIC FEE	244.31	244.31
	556300 SURETY & NOTARY BONDS		3.01
	Major Account 520000 Total	3,291.84	16,322.19
	570000 Travel Expenses		

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,512.84	5,770.27
	572100 COMMERCIAL TRANSPORTATIO	30.00	449.80
	573100 STATE-OWNED TRANSPORT	129.71	280.27
	574500 PERSONAL VEHICLE MILEAGE	693.05	1,528.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,108.71
	575100 MISC TRAVEL EXPENSE	26.25	26.25
	Major Account 570000 Total	<u>2,391.85</u>	<u>9,164.00</u>
	Fund 20580 Expenditures Total	<u>12,266.30</u>	<u>114,501.51</u>
	Subprogram Revenues	<u><del>9,727.06</del></u>	<u><del>211,953.71</del></u>
	Subprogram Expenditures	<u>12,266.30</u>	<u>114,501.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,066,005.95-
	Major Account 460000 Total		1,066,005.95-
	Fund 20580 Revenue Total		1,066,005.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,558.11	657,074.19
	511800 COMPENSATORY TIME PAID	2,458.14	22,592.21
	512100 VACATION LEAVE EXPENSE	4,020.87	42,067.00
	512200 SICK LEAVE EXPENSE	1,172.93	23,414.40
	512300 HOLIDAY LEAVE EXPENSE	3,155.31	38,647.14
	512500 FUNERAL LEAVE EXPENSE		336.69
	512700 INJURY LEAVE EXPENSE		588.76
	512800 ADMINISTRATIVE LEAVE EXP		80.02
	515100 RETIREMENT PLANS EXPENSE	5,119.20	58,765.73
	515200 FICA EXPENSE	4,745.13	54,624.90
	515400 LIFE & ACCIDENT INS EXP	20.75	295.96
	515500 HEALTH INSURANCE EXPENSE	16,418.05	185,610.90
	516500 WORKERS COMP PREMIUMS		5,874.61
	Major Account 510000 Total	94,668.49	1,089,972.51
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		63.21
	Major Account 520000 Total		63.21
	Fund 20580 Expenditures Total	94,668.49	1,090,035.72
	Subprogram Revenues		1,066,005.95-
	Subprogram Expenditures	94,668.49	1,090,035.72

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		759,569.58-
	Major Account 460000 Total		759,569.58-
	Fund 20580 Revenue Total		759,569.58-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,427.08
	541100 ACCTG & AUDITING SERVICES		3,737.46
	554900 OTHER CONTRACTUAL SERVICES		757,225.03
	Major Account 520000 Total		762,389.57
	Fund 20580 Expenditures Total		762,389.57
	Subprogram Revenues		<u>759,569.58-</u>
	Subprogram Expenditures		<u>762,389.57</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,896.43-
	Major Account 460000 Total		16,896.43-
	Fund 40500 Revenue Total		16,896.43-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	Major Account 520000 Total		450.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,655.47
	572100 COMMERCIAL TRANSPORTATIO		3,632.20
	574500 PERSONAL VEHICLE MILEAGE		584.42
	575100 MISC TRAVEL EXPENSE		268.59
	Major Account 570000 Total		11,140.68
	Fund 40500 Expenditures Total		11,590.68
	Subprogram Revenues		16,896.43-
	Subprogram Expenditures		11,590.68
	Program Revenues	9,727.06-	2,054,425.67-
	Program Expenditures	106,934.79	1,978,517.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,202.42-	450,246.60-
	484504 ADMIN. ENROLLMENT FEE	29,603.67-	411,056.12-
	484505 REG. PROB. PROG. FEE	142,353.34-	1,919,914.93-
	484506 ISP MO. PROG. FEE	11,098.56-	158,070.41-
	Major Account 480000 Total	<u>210,257.99-</u>	<u>2,939,288.06-</u>
	Fund 20580 Revenue Total	210,257.99-	2,939,288.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.81	1,641.88
	521500 PUBLICATION & PRINT EXP		4,734.92
	Major Account 520000 Total	<u>196.81</u>	<u>6,376.80</u>
	Fund 20580 Expenditures Total	196.81	6,376.80
	Subprogram Revenues	<u>210,257.99-</u>	<u>2,939,288.06-</u>
	Subprogram Expenditures	<u>196.81</u>	<u>6,376.80</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,973.84	498,646.37
	511800 COMPENSATORY TIME PAID	923.08	11,122.92
	512100 VACATION LEAVE EXPENSE	2,520.53	32,971.10
	512200 SICK LEAVE EXPENSE	1,654.39	30,114.97
	512300 HOLIDAY LEAVE EXPENSE	1,944.31	30,154.20
	512500 FUNERAL LEAVE EXPENSE		1,806.24
	512600 CIVIL LEAVE EXPENSE	77.02	308.08
	512800 ADMINISTRATIVE LEAVE EXP		146.62
	515100 RETIREMENT PLANS EXPENSE	3,601.20	45,322.58
	515200 FICA EXPENSE	3,361.66	42,589.35
	515400 LIFE & ACCIDENT INS EXP	13.00	204.08
	515500 HEALTH INSURANCE EXPENSE	8,464.12	102,314.04
	516300 EMPLOYEE ASSISTANCE PRO		591.25
	516500 WORKERS COMP PREMIUMS		12,136.63
	Major Account 510000 Total	<u>63,533.15</u>	<u>808,428.43</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,500.00
	542100 SOS TEMP SERV - PERSONNEL		2,029.23
	554900 OTHER CONTRACTUAL SERVICES	1.00	1.00
	Major Account 520000 Total	<u>1.00</u>	<u>5,530.23</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		343.51
	574500 PERSONAL VEHICLE MILEAGE		68.86
	Major Account 570000 Total		<u>412.37</u>
	Fund 10000 Expenditures Total	<u>63,534.15</u>	<u>814,371.03</u>
	Subprogram Expenditures	<u>63,534.15</u>	<u>814,371.03</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,250.00-	2,584,887.28-
	Major Account 470000 Total	6,250.00-	2,584,887.28-
	Fund 20580 Revenue Total	6,250.00-	2,584,887.28-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	12,074.50	114,537.50
	546900 OTHER MEDICAL SERVICES	74,948.40	845,994.63
	Major Account 520000 Total	87,022.90	960,532.13
	Fund 20580 Expenditures Total	87,022.90	960,532.13
	Subprogram Revenues	6,250.00-	2,584,887.28-
	Subprogram Expenditures	87,022.90	960,532.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,223.99-
	Major Account 460000 Total		8,223.99-
	Fund 20580 Revenue Total		8,223.99-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		2,200.00
	521500 PUBLICATION & PRINT EXP	5,254.63	11,085.88
	522100 DUES & SUBSCRIPTION EXP		650.80
	522200 CONFERENCE REGISTRATION		2,379.00
	524600 RENT EXPENSE-BUILDINGS	450.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	185.87	460.16
	532100 NON-CAPITALIZED EQUIP PU		1,353.46
	533900 FOOD EXPENSE	2,561.10	3,539.15
	534600 ED & RECREATIONAL SUP EX		44,608.47
	539200 DEBT SERVICE EXPENSE		4,251.95
	541100 ACCTG & AUDITING SERVICES		11,135.68
	542100 SOS TEMP SERV - PERSONNEL	2,178.35	26,282.95
	546900 OTHER MEDICAL SERVICES	975.00	47,045.11
	547100 EDUCATIONAL SERVICES	807.66	118,154.42
	554900 OTHER CONTRACTUAL SERVICES	83,367.36	613,688.17
	555200 SOFTWARE - NEW PURCHASES		6,111.46
	Major Account 520000 Total	95,779.97	893,696.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,278.67	4,689.84
	574500 PERSONAL VEHICLE MILEAGE	447.23	4,120.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,843.59
	575100 MISC TRAVEL EXPENSE	106.70	106.70
	Major Account 570000 Total	3,832.60	10,760.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,240.00
	Major Account 580000 Total		3,240.00
	Fund 20580 Expenditures Total	99,612.57	907,696.79
	Subprogram Revenues		8,223.99-
	Subprogram Expenditures	99,612.57	907,696.79

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As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	6,850.00	76,806.50
	546900 OTHER MEDICAL SERVICES	185,131.75	2,115,513.55
	Major Account 520000 Total	<u>191,981.75</u>	<u>2,192,320.05</u>
	Fund 20580 Expenditures Total	<u>191,981.75</u>	<u>2,192,320.05</u>
	Subprogram Expenditures	<u>191,981.75</u>	<u>2,192,320.05</u>

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		179,772.51-
	Major Account 460000 Total		179,772.51-
	Fund 20580 Revenue Total		179,772.51-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	26,373.88	249,044.82
	Major Account 520000 Total	26,373.88	249,044.82
	Fund 20580 Expenditures Total	26,373.88	249,044.82
	Subprogram Revenues		179,772.51-
	Subprogram Expenditures	26,373.88	249,044.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,320,535.82-
	Major Account 460000 Total		1,320,535.82-
	Fund 20580 Revenue Total		1,320,535.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,469.13	831,867.27
	511800 COMPENSATORY TIME PAID	1,609.17	17,670.99
	512100 VACATION LEAVE EXPENSE	3,026.38	40,242.93
	512200 SICK LEAVE EXPENSE	2,186.64	32,928.20
	512300 HOLIDAY LEAVE EXPENSE	3,605.53	55,797.95
	512500 FUNERAL LEAVE EXPENSE	485.33	2,970.78
	512800 ADMINISTRATIVE LEAVE EXP		278.71
	515100 RETIREMENT PLANS EXPENSE	6,318.43	73,513.38
	515200 FICA EXPENSE	5,871.64	69,077.35
	515400 LIFE & ACCIDENT INS EXP	34.01	421.48
	515500 HEALTH INSURANCE EXPENSE	22,514.00	233,597.52
	Major Account 510000 Total	119,120.26	1,358,366.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.41
	Major Account 570000 Total		32.41
	Fund 20580 Expenditures Total	119,120.26	1,358,398.97
	Subprogram Revenues		1,320,535.82-
	Subprogram Expenditures	119,120.26	1,358,398.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,061.50	6,431.50
	546900 OTHER MEDICAL SERVICES	49,830.20	497,774.20
	Major Account 520000 Total	<u>51,891.70</u>	<u>504,205.70</u>
	Fund 20580 Expenditures Total	<u>51,891.70</u>	<u>504,205.70</u>
	Subprogram Expenditures	<u>51,891.70</u>	<u>504,205.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		75.00
	533900 FOOD EXPENSE		296.10
	537100 LABORATORY SUP EXP		68.35
	554900 OTHER CONTRACTUAL SERVICES	13,825.00	160,790.00
	Major Account 520000 Total	13,825.00	161,229.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.62
	Major Account 570000 Total		176.62
	Fund 20580 Expenditures Total	13,825.00	161,406.07
	Subprogram Expenditures	13,825.00	161,406.07



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,597.13-	297,374.06-
	Major Account 470000 Total	18,597.13-	297,374.06-
	Fund 20580 Revenue Total	18,597.13-	297,374.06-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	997.93	5,681.41-
	545200 MEDICAL ASSESSMENT SERV		190.00
	546900 OTHER MEDICAL SERVICES	6,227.60	301,586.88
	Major Account 520000 Total	7,225.53	296,095.47
	Fund 20580 Expenditures Total	7,225.53	296,095.47
	Subprogram Revenues	18,597.13-	297,374.06-
	Subprogram Expenditures	7,225.53	296,095.47
	Program Revenues	235,105.12-	7,330,081.72-
	Program Expenditures	660,784.55	7,450,447.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	28,909.00-	229,674.14-
	Major Account 460000 Total	28,909.00-	229,674.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,325.00-	21,735.00-
	474100 GENERAL BUSINESS FEES	654.00-	8,224.89-
	Major Account 470000 Total	3,979.00-	29,959.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,823.27-	90,376.75-
	484100 OPERATING DONATIONS & CO	35,216.50-	383,182.90-
	484544 COURT AUTOMATION FEES	219,939.48-	2,837,845.03-
	486200 CONTRIBUTIONS	1,400.00-	8,400.00-
	486500 MISCELLANEOUS ADJUSTMENT		407.66-
	486600 CREDIT CARD CLEARING	1,695.00	1,050.00
	Major Account 480000 Total	260,684.25-	3,319,162.34-
	Fund 20540 Revenue Total	293,572.25-	3,578,796.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,555.11	273,753.60
	511800 COMPENSATORY TIME PAID	281.18	2,562.19
	512100 VACATION LEAVE EXPENSE	1,039.01	21,471.21
	512200 SICK LEAVE EXPENSE	386.54	7,175.35
	512500 FUNERAL LEAVE EXPENSE	239.44	1,043.97
	515100 RETIREMENT PLANS EXPENSE	1,909.51	22,913.72
	515200 FICA EXPENSE	1,807.81	21,789.93
	515400 LIFE & ACCIDENT INS EXP	5.74	82.63
	515500 HEALTH INSURANCE EXPENSE	4,853.96	56,494.08
	516300 EMPLOYEE ASSISTANCE PRO		78.85
	516500 WORKERS COMP PREMIUMS		2,214.74
	Major Account 510000 Total	34,078.30	409,580.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.41	147.76
	521200 COM EXPENSE - VOICE/DATA	1,604.56	26,668.21
	521400 DATA PROCESSING EXPENSE	12,300.45	92,227.27
	521500 PUBLICATION & PRINT EXP		1,177.56
	521900 AWARDS EXPENSE		11.35
	522100 DUES & SUBSCRIPTION EXP	1,341.65	10,664.24
	522200 CONFERENCE REGISTRATION	198.00	3,042.00
	524600 RENT EXPENSE-BUILDINGS	1,946.35	23,356.20
	524900 RENT EXP-DEPR SURCHARGE	370.50	4,446.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,232.00	25,350.00
	525200 RENT EXP-DATA PROC EQUIP	5,742.94	452,060.08
	525400 RENT EXP-COMM EQUIP	16,430.40	113,494.11
	527100 REP & MAINT-OFFICE EQUIP	5,300.00	15,635.00
	527400 REP & MAINT-DATA PROC		7,655.00
	531100 OFFICE SUPPLIES EXPENSE	7,272.00	26,934.47
	534700 ENG TECH & COMM SUP EXP		11,322.00
	539200 DEBT SERVICE EXPENSE		3,543.08
	541100 ACCTG & AUDITING SERVICES		9,279.15
	543100 IT CONSULTING-APPLICATIONS	67,138.88	728,044.16
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	31,367.50
	555100 DATA PROC SOFTW LIC FEE	1,995.64	1,995.64
	556300 SURETY & NOTARY BONDS		17.82
	559100 OTHER OPERATING EXP	70,750.00	849,720.00
	Major Account 520000 Total	195,839.78	2,438,158.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	656.09	6,956.86
	572100 COMMERCIAL TRANSPORTATIO		512.78
	573100 STATE-OWNED TRANSPORT		284.97
	574500 PERSONAL VEHICLE MILEAGE	1,554.45	14,638.22
	575100 MISC TRAVEL EXPENSE	16.76	380.82
	Major Account 570000 Total	2,227.30	22,773.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	64,748.25	64,748.25
	Major Account 580000 Total	64,748.25	64,748.25
	Fund 20540 Expenditures Total	296,893.63	2,935,260.77
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		185,697.55-
	Major Account 460000 Total		185,697.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.72-	10,521.08-
	Major Account 480000 Total	664.72-	10,521.08-
	Fund 40500 Revenue Total	664.72-	196,218.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,276.13	96,186.87
	511800 COMPENSATORY TIME PAID	98.79	900.85
	512100 VACATION LEAVE EXPENSE	365.04	7,544.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	135.95	2,522.07
	512500 FUNERAL LEAVE EXPENSE	84.13	366.80
	515100 RETIREMENT PLANS EXPENSE	670.96	8,051.27
	515200 OASDI EXPENSE	635.16	7,656.21
	515400 LIFE & ACCIDENT INS EXP	2.01	28.97
	515500 HEALTH INSURANCE EXPENSE	1,705.50	19,850.88
	516300 EMPLOYEE ASSISTANCE PRO		27.71
	516500 WORKERS COMP PREMIUMS		778.15
	Major Account 510000 Total	<u>11,973.67</u>	<u>143,913.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.44
	521200 COM EXPENSE - VOICE/DATA	503.51	8,171.10
	524600 RENT EXPENSE-BUILDINGS	684.25	8,211.00
	524900 RENT EXP-DEPR SURCHARGE	130.25	1,563.00
	525200 RENT EXP-DATA PROC EQUIP	2,017.78	12,106.68
	531100 OFFICE SUPPLIES EXPENSE	7.47	68.66
	539200 DEBT SERVICE EXPENSE		1,244.86
	541100 ACCTG & AUDITING SERVICE		3,260.25
	556300 SURETY & NOTARY BONDS		6.26
	Major Account 520000 Total	<u>3,343.26</u>	<u>34,642.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.79	1,843.80
	572100 COMMERCIAL TRANSPORTATIO		98.13
	573100 STATE-OWNED TRANSPORTAION		83.51
	574500 PERSONAL VEHICLE MILEAGE	182.35	2,608.08
	575100 MISC TRAVEL EXPENSE	4.74	104.90
	Major Account 570000 Total	<u>221.88</u>	<u>4,738.42</u>
	Fund 40500 Expenditures Total	<u>15,538.81</u>	<u>183,294.61</u>
	Subprogram Revenues	<u>294,236.97-</u>	<u>3,775,015.00-</u>
	Subprogram Expenditures	<u>312,432.44</u>	<u>3,118,555.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,000.00-
	Major Account 460000 Total		23,000.00-
	Fund 20540 Revenue Total		23,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,215.94	44,369.28
	512100 VACATION LEAVE EXPENSE		4,896.00
	512200 SICK LEAVE EXPENSE		1,122.00
	512300 HOLIDAY LEAVE EXPENSE	204.00	2,652.00
	515100 RETIREMENT PLANS EXPENSE	330.97	3,971.64
	515200 FICA EXPENSE	296.21	3,565.39
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,502.42	16,735.20
	516300 EMPLOYEE ASSISTANCE PRO		13.75
	516500 WORKERS COMP PREMIUMS		422.17
	Major Account 510000 Total	6,550.54	77,761.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,669.14	79,964.16
	524100 RENT EXPENSE-LAND		6,955.92
	539200 DEBT SERVICE EXPENSE		199.49
	541100 ACCTG & AUDITING SERVICES		522.46
	543100 IT CONSULTING-APPLICATIONS		23,000.00
	556300 SURETY & NOTARY BONDS		3.01
	Major Account 520000 Total	6,669.14	110,645.04
	Fund 20540 Expenditures Total	13,219.68	188,406.87
	Subprogram Revenues		23,000.00-
	Subprogram Expenditures	13,219.68	188,406.87
	Program Revenues	294,236.97-	3,798,015.00-
	Program Expenditures	325,652.12	3,306,962.25
	Agency Revenues	1,779,785.05-	27,666,692.68-
	Agency Expenditures	6,988,080.05	82,610,214.02

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,428.15	335,824.76
	512100 VACATION LEAVE EXPENSE	1,249.16	30,738.72
	512200 SICK LEAVE EXPENSE	94.83	8,513.49
	512300 HOLIDAY LEAVE EXPENSE	1,585.75	18,431.74
	515100 RETIREMENT PLANS EXPENSE	2,609.58	29,502.71
	515200 FICA EXPENSE	2,482.58	28,575.52
	515400 LIFE & ACCIDENT INS EXP	8.00	100.98
	515500 HEALTH INSURANCE EXPENSE	4,418.30	44,587.11
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,565.96
	Major Account 510000 Total	<u>43,876.35</u>	<u>499,960.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,070.38	1,093.91
	521200 COM EXPENSE - VOICE/DATA	1,347.62	4,445.88
	521293 COM EXPENSE - EMAIL SERVICE	62.00	482.00
	521400 DATA PROCESSING EXPENSE	125.86	1,670.90
	521500 PUBLICATION & PRINT EXP		1,734.63
	521900 AWARDS EXPENSE		31.17
	522100 DUES & SUBSCRIPTION EXP		762.08
	522200 CONFERENCE REGISTRATION	425.00	789.25
	531100 OFFICE SUPPLIES EXPENSE	291.91	2,928.98
	541100 ACCTG & AUDITING SERVICES		736.73
	555100 DATA PROC SOFTW LIC FEE		253.07-
	556100 INSURANCE EXPENSE		64.57
	559100 OTHER OPERATING EXP		43.46
	Major Account 520000 Total	<u>3,322.77</u>	<u>14,530.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.78	1,947.00
	572100 COMMERCIAL TRANSPORTATIO		1,085.11
	573100 STATE-OWNED TRANSPORT		8.53
	575100 MISC TRAVEL EXPENSE	54.00	93.00
	Major Account 570000 Total	<u>370.78</u>	<u>3,133.64</u>
	Fund 10000 Expenditures Total	<u>47,569.90</u>	<u>517,625.12</u>
	Subprogram Expenditures	<u>47,569.90</u>	<u>517,625.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,291.51
	521293 COM EXPENSE - EMAIL SERVICE		231.00
	521400 DATA PROCESSING EXPENSE		546.82
	521500 PUBLICATION & PRINT EXP		215.40
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION		254.29
	532100 NON-CAPITALIZED EQUIP PU		56.00
	556300 SURETY & NOTARY BONDS		24.00
	Major Account 520000 Total		3,974.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.32
	572100 COMMERCIAL TRANSPORTATIO		412.50
	573100 STATE-OWNED TRANSPORT		152.78
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		935.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,935.00
	Major Account 580000 Total		2,935.00
	Fund 10000 Expenditures Total		7,844.62
	Subprogram Expenditures		7,844.62
	Program Expenditures	47,569.90	525,469.74



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		505.20-
	Major Account 490000 Total		505.20-
	Fund 10000 Revenue Total		505.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,633.15	440,600.11
	512100 VACATION LEAVE EXPENSE	1,254.46	28,090.10
	512200 SICK LEAVE EXPENSE	524.74	10,518.91
	512300 HOLIDAY LEAVE EXPENSE	1,991.84	26,108.75
	512500 FUNERAL LEAVE EXPENSE		1,149.97
	515100 RETIREMENT PLANS EXPENSE	2,875.95	38,135.77
	515200 FICA EXPENSE	2,667.58	34,815.26
	515400 LIFE & ACCIDENT INS EXP	9.51	128.51
	515500 HEALTH INSURANCE EXPENSE	7,363.88	80,029.88
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		7,258.22
	Major Account 510000 Total	50,321.11	667,000.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,498.02	6,482.16
	521200 COM EXPENSE - VOICE/DATA		16,014.56
	521300 FREIGHT EXPENSE	14.57	19.56
	521400 DATA PROCESSING EXPENSE	276.23	4,409.97
	521500 PUBLICATION & PRINT EXP	258.24	6,108.13
	521900 AWARDS EXPENSE		15.48
	522100 DUES & SUBSCRIPTION EXP		97,214.16
	522200 CONFERENCE REGISTRATION		604.00
	525200 RENT EXP-DATA PROC EQUIP		16,500.00
	527400 REP & MAINT-DATA PROC		276.26
	531100 OFFICE SUPPLIES EXPENSE	308.95	3,474.19
	541100 ACCTG & AUDITING SERVICES		1,727.62
	542100 SOS TEMP SERV - PERSONNEL	3,206.48	7,109.34
	547300 INTERPRETER SERVICES		140.00
	549200 JANITORIAL SERVICES		480.00
	556300 SURETY & NOTARY BONDS		64.20
	559100 OTHER OPERATING EXP		79.06
	Major Account 520000 Total	6,562.49	160,718.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,140.41
	572100 COMMERCIAL TRANSPORTATIO		1,538.29

Program Summary by Subprogram

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As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,138.40	20,974.08
	Major Account 570000 Total	3,138.40	24,652.78
	Fund 10000 Expenditures Total	60,022.00	852,371.95
	Subprogram Revenues		505.20
	Subprogram Expenditures	60,022.00	852,371.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,314.74	67,633.92
	512100 VACATION LEAVE EXPENSE	248.92	4,264.30
	512200 SICK LEAVE EXPENSE		292.83
	512300 HOLIDAY LEAVE EXPENSE	292.83	3,806.78
	515100 RETIREMENT PLANS EXPENSE	438.54	5,690.79
	515200 FICA EXPENSE	399.69	5,278.27
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,925.64	21,076.08
	Major Account 510000 Total	8,622.36	108,071.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,105.59
	521301 FUEL SURCHARGE		30.30
	522100 DUES & SUBSCRIPTION EXP		202.80
	533100 HOUSEHOLD & INSTIT EXP	299.15	2,299.22
	533900 FOOD EXPENSE	1,745.85	20,495.23
	Major Account 520000 Total	2,045.00	28,133.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		190.94
	Major Account 570000 Total		190.94
	Fund 10000 Expenditures Total	10,667.36	136,395.85
	Subprogram Expenditures	10,667.36	136,395.85
	Program Revenues		505.20-
	Program Expenditures	70,689.36	988,767.80
	Agency Revenues		505.20-
	Agency Expenditures	129,422.39	1,649,101.69

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

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

Secure Version - Prior Month

As of June 30, 2009

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

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

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		85,695.00-
	Major Account 450000 Total		85,695.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL		28.00-
	471130 SEE CHART OF ACCOUNTS		10.00-
	471170 AUTHENTICATIONS W/SEAL		40.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	275.00-	1,350.00-
	474119 RENEW PLAIN CLOTHES INVES		750.00-
	474120 NOTARY PUBLIC FEES	1,321.00-	1,688.50-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	600.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,900.00-
	474123 DEBT MGMT INVESTIGATION F	200.00-	600.00-
	474126 DEBT MGMT MISC		9,700.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	1,500.00-
	474150 RENEW DETECTIVE AGENCY FE		2,100.00-
	474160 ORIG PRIVATE DETECTIVE FE		200.00-
	474170 RENEW PRIVATE DETECTIVE F		500.00-
	475220 ORIG TRUTH EXAM LICENSE		200.00-
	475240 RENEW TRUTH EXAM LICENSE		1,650.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	2,096.00-	24,931.50-
	Fund 10000 Revenue Total	2,096.00-	110,626.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,472.07	106,217.77
	511800 COMPENSATORY TIME PAID	29.51	947.46
	512100 VACATION LEAVE EXPENSE	674.81	8,049.70
	512200 SICK LEAVE EXPENSE	528.67	4,786.50
	512300 HOLIDAY LEAVE EXPENSE	464.76	5,517.52
	512800 ADMINISTRATIVE LEAVE EXP		47.45
	515100 RETIREMENT PLANS EXPENSE	753.99	9,843.81
	515200 FICA EXPENSE	721.56	9,481.86
	515400 LIFE & ACCIDENT INS EXP	2.09	41.26
	515500 HEALTH INSURANCE EXPENSE	1,257.21	14,460.81
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS	331.00	2,301.72
	Major Account 510000 Total	7,235.67	161,785.86
	520000 Operating Expenses		

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.88	5,444.19
	521200 COM EXPENSE - VOICE/DATA	419.00	1,372.82
	521300 FREIGHT EXPENSE		8.75
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		1,039.55
	522100 DUES & SUBSCRIPTION EXP		258.00
	531100 OFFICE SUPPLIES EXPENSE		717.23
	534900 MISCELLANEOUS SUP EXP		71.00
	541100 ACCTG & AUDITING SERVICES		1,903.85
	542100 SOS TEMP SERV - PERSONNEL	1,187.00	1,187.00
	547100 EDUCATIONAL SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	96.00	928.00
	559100 OTHER OPERATING EXP		588.00
	Major Account 520000 Total	2,501.88	13,673.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.00	1,472.87
	574500 PERSONAL VEHICLE MILEAGE		203.00
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	190.00	1,713.87
	Fund 10000 Expenditures Total	9,927.55	177,173.12
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL		20.00-
	472220 ADM RECORD COPIES		301.00-
	474120 NOTARY PUBLIC FEES	22.50-	105.00-
	Major Account 470000 Total	22.50-	426.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.79-	5,296.39-
	Major Account 480000 Total	239.79-	5,296.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.31-
	Major Account 490000 Total		3.31-
	Fund 20940 Revenue Total	262.29-	5,725.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,562.88-	314.63
	511800 COMPENSATORY TIME PAID		6.38
	512100 VACATION LEAVE EXPENSE	62.87	470.47
	512200 SICK LEAVE EXPENSE	8.40	283.68



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	24.31	248.20
	512800 ADMINISTRATIVE LEAVE EXP		3.60
	515100 RETIREMENT PLANS EXPENSE	61.51	495.23
	515200 FICA EXPENSE	37.93	456.55
	515400 LIFE & ACCIDENT INS EXP	.14	2.11
	515500 HEALTH INSURANCE EXPENSE	63.47	696.74
	Major Account 510000 Total	4,304.25-	2,977.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,273.94
	521200 COM EXPENSE - VOICE/DATA		3,882.78
	521300 FREIGHT EXPENSE		30.82
	521400 DATA PROCESSING EXPENSE	327.75	2,903.75
	521500 PUBLICATION & PRINT EXP	100.29	3,302.47
	522100 DUES & SUBSCRIPTION EXP		907.33
	522200 CONFERENCE REGISTRATION		375.00
	525500 RENT EXP-OTHER PERS PROP		37.45
	531100 OFFICE SUPPLIES EXPENSE	186.80	2,090.36
	532100 NON-CAPITALIZED EQUIP PU		611.00
	533900 FOOD EXPENSE		89.09
	534900 MISCELLANEOUS SUP EXP		16.05
	542100 SOS TEMP SERV - PERSONNEL		202.33
	554900 OTHER CONTRACTUAL SERVICES		7,390.53
	556300 SURETY & NOTARY BONDS		88.00
	559100 OTHER OPERATING EXP	190.00	1,499.89
	Major Account 520000 Total	804.84	24,700.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,725.06
	571900 MEALS-ONE DAY TRAVEL		41.46
	572100 COMMERCIAL TRANSPORTATIO		253.50
	574500 PERSONAL VEHICLE MILEAGE	58.30	2,963.28
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total	58.30	5,084.30
	Fund 20940 Expenditures Total	3,441.11-	32,762.68
	Subprogram Revenues	2,358.29-	116,352.20-
	Subprogram Expenditures	6,486.44	209,935.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL		3,220.00-
	472200 REPROD & PUBLICATIONS		11,827.55-
	Major Account 470000 Total		15,047.55-
	Fund 20940 Revenue Total		15,047.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,316.69	38,778.68
	512100 VACATION LEAVE EXPENSE	160.79	1,452.92
	512200 SICK LEAVE EXPENSE	72.46	1,193.48
	512300 HOLIDAY LEAVE EXPENSE	171.78	2,170.33
	512500 FUNERAL LEAVE EXPENSE		108.94
	515100 RETIREMENT PLANS EXPENSE	282.39	3,276.23
	515200 FICA EXPENSE	254.55	2,990.29
	515400 LIFE & ACCIDENT INS EXP	1.40	20.20
	515500 HEALTH INSURANCE EXPENSE	1,123.30	13,071.60
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		394.14
	Major Account 510000 Total	5,383.36	63,471.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.87	3,424.62
	521200 COM EXPENSE - VOICE/DATA	66.02	643.58
	521400 DATA PROCESSING EXPENSE	27.00	429.75
	521500 PUBLICATION & PRINT EXP	94.64	8,982.85
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	173.20	833.59
	554900 OTHER CONTRACTUAL SERVICES		176.00
	556300 SURETY & NOTARY BONDS		3.00
	Major Account 520000 Total	1,254.73	15,013.39
	Fund 20940 Expenditures Total	6,638.09	78,485.20
	Subprogram Revenues		15,047.55-
	Subprogram Expenditures	6,638.09	78,485.20

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As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,570.00-	29,160.00-
	474120 NOTARY PUBLIC FEES	16,132.50-	159,818.50-
	Major Account 470000 Total	18,702.50-	188,978.50-
	Fund 10000 Revenue Total	18,702.50-	188,978.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12,542.26	12,542.26
	Major Account 520000 Total	12,542.26	12,542.26
	Fund 10000 Expenditures Total	12,542.26	12,542.26
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	1,360.00-	13,971.50-
	474120 NOTARY PUBLIC FEES	5,377.50-	53,351.50-
	Major Account 470000 Total	6,737.50-	67,323.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		641.19-
	Major Account 480000 Total		671.19-
	Fund 20940 Revenue Total	6,737.50-	67,994.19-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3.68	3.68
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		394.14
	Major Account 510000 Total	3.68	412.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,782.63	11,836.83
	521200 COM EXPENSE - VOICE/DATA	60.19	869.69
	521400 DATA PROCESSING EXPENSE		10,407.29
	521500 PUBLICATION & PRINT EXP	950.62	5,788.47
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		400.00
	527400 REP & MAINT-DATA PROC		253.80
	531100 OFFICE SUPPLIES EXPENSE	205.88	879.50
	541700 LEGAL RELATED EXPENSE		703.66
	554900 OTHER CONTRACTUAL SERVICES		240.00
	555100 DATA PROC SOFTW LIC FEE		84.60
	556300 SURETY & NOTARY BONDS		3.00
	559100 OTHER OPERATING EXP		387.00
	Major Account 520000 Total	2,999.32	31,878.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.17
	572100 COMMERCIAL TRANSPORTATIO		311.70
	575100 MISC TRAVEL EXPENSE		26.50
	Major Account 570000 Total		928.37
	Fund 20940 Expenditures Total	3,003.00	33,220.03
	Subprogram Revenues	25,440.00-	256,972.69-
	Subprogram Expenditures	15,545.26	45,762.29
	Program Revenues	27,798.29-	388,372.44-
	Program Expenditures	28,669.79	334,183.29

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As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		314.38
	521400 DATA PROCESSING EXPENSE	239.28	18,785.15
	527400 REP & MAINT-DATA PROC		325,676.31
	534900 MISCELLANEOUS SUP EXP		255.00
	543100 IT CONSULTING-APPLICATIONS		121,000.00
	543500 MGT CONSULTANT SERVICES		19,800.00
	555100 DATA PROC SOFTW LIC FEE		75,459.36
	555200 SOFTWARE - NEW PURCHASES	401,684.00	1,433,994.88
	Major Account 520000 Total	401,923.28	1,995,285.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		75.90
	Fund 20950 Total		75.90
	Fund 20950 Expenditures Total	401,923.28	1,995,285.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60,206.64
	Major Account 800000 Total		60,206.64
	Fund 20950 Expenditures Total		60,206.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.73
	521300 FREIGHT EXPENSE		90.00
	521500 PUBLICATION & PRINT EXP		849.03
	524700 RENT EXP-OTHER REAL PROP		30.00
	533900 FOOD EXPENSE		192.52
	534900 MISCELLANEOUS SUP EXP		1,625.00
	Major Account 520000 Total		2,880.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.00
	574500 PERSONAL VEHICLE MILEAGE		1,212.20
	Major Account 570000 Total		1,314.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	713.46	23,144.00
	Major Account 590000 Total	713.46	23,144.00
	Fund 40000 Expenditures Total	713.46	27,338.48
	Subprogram Expenditures	402,636.74	2,022,699.46

Secure Version - Prior Month

As of June 30, 2009

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		379.69
	574500 PERSONAL VEHICLE MILEAGE	553.30	4,403.97
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	<u>708.27</u>	<u>6,878.29</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	183.00	183.00
	Major Account 590000 Total	<u>183.00</u>	<u>183.00</u>
	Fund 10000 Expenditures Total	<u>17,218.97</u>	<u>240,212.20</u>
	Subprogram Expenditures	<u><u>17,218.97</u></u>	<u><u>240,212.20</u></u>

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	135.00-	9,661.30-
	475100 REGISTRATION / LICENSE F	265.00-	995.00-
	Major Account 470000 Total	<u>400.00-</u>	<u>10,656.30-</u>
	Fund 20950 Revenue Total	400.00-	10,656.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,636.22
	Major Account 520000 Total		<u>6,636.22</u>
	Fund 20950 Expenditures Total		<u>6,636.22</u>
	Subprogram Revenues	<u>400.00-</u>	<u>10,656.30-</u>
	Subprogram Expenditures	<u></u>	<u>6,636.22</u>



Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,969.67-	200,021.36-
	Major Account 480000 Total	8,969.67-	200,021.36-
	Fund 20950 Revenue Total	8,969.67-	200,021.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,741.07	125,351.08
	511800 COMPENSATORY TIME PAID		724.55
	512100 VACATION LEAVE EXPENSE	614.00	8,187.20
	512200 SICK LEAVE EXPENSE	457.04	4,556.33
	512300 HOLIDAY LEAVE EXPENSE	532.84	5,926.24
	512500 FUNERAL LEAVE EXPENSE		130.77
	515100 RETIREMENT PLANS EXPENSE	875.58	10,520.98
	515200 FICA EXPENSE	828.97	10,284.30
	515400 LIFE & ACCIDENT INS EXP	3.30	47.90
	515500 HEALTH INSURANCE EXPENSE	1,672.96	21,037.39
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,576.58
	Major Account 510000 Total	16,725.76	188,388.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.36
	521200 COM EXPENSE - VOICE/DATA	106.80	1,577.82
	521400 DATA PROCESSING EXPENSE	67.50	877.50
	521500 PUBLICATION & PRINT EXP	8.48	8.48
	541100 ACCTG & AUDITING SERVICES		3,017.98
	543100 IT CONSULTING-APPLICATIONS		1,700.00
	556300 SURETY & NOTARY BONDS		12.00
	559100 OTHER OPERATING EXP		398.00
	Major Account 520000 Total	182.78	7,617.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.61
	574500 PERSONAL VEHICLE MILEAGE		275.38
	Major Account 570000 Total		392.99
	590000 Government Aid		
	594100 SUBGRANTS	2,749.09-	2,749.09-
	Major Account 590000 Total	2,749.09-	2,749.09-
	Fund 20950 Expenditures Total	14,159.45	193,649.36
	Subprogram Revenues	8,969.67-	200,021.36-
	Subprogram Expenditures	14,159.45	193,649.36
	Program Revenues	9,369.67-	210,677.66-

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION	590000 Government Aid		
	Program Expenditures	<u>434,015.16</u>	<u>2,463,197.24</u>

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

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

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

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

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

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

Secure Version - Prior Month

As of June 30, 2009

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

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

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

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

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,864.06-	364,365.53-
	Major Account 470000 Total	41,864.06-	364,365.53-
	Fund 50900 Revenue Total	41,864.06-	364,365.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,322.43	193,039.81
	511800 COMPENSATORY TIME PAID		68.27
	512100 VACATION LEAVE EXPENSE	950.23	12,795.66
	512200 SICK LEAVE EXPENSE	503.00	9,036.89
	512300 HOLIDAY LEAVE EXPENSE	860.12	10,585.76
	512800 ADMINISTRATIVE LEAVE EXP		176.26
	515100 RETIREMENT PLANS EXPENSE	1,395.46	16,858.13
	515200 OASDI EXPENSE	1,193.25	14,659.41
	515400 LIFE & ACCIDENT INS EXP	8.35	120.27
	515500 HEALTH INSURANCE EXPENSE	7,512.17	83,930.29
	516500 WORKERS COMP PREMIUMS		2,364.86
	Major Account 510000 Total	28,745.01	343,635.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.93
	521200 COM EXPENSE - VOICE/DATA	393.90	4,533.82
	521300 FREIGHT EXPENSE		132.78
	521500 PUBLICATION & PRINT EXP	5,016.04	21,689.94
	521900 AWARDS EXPENSE		23.22
	522200 CONFERENCE REGISTRATION		214.00
	524600 RENT EXPENSE-BUILDINGS	2,246.69	26,960.28
	527800 REP & MAINT-OTHER PROPER	6,228.25	27,358.56
	531100 OFFICE SUPPLIES EXPENSE	68.47	3,702.97
	537100 LABORATORY SUP EXP	40.66	4,303.38
	549200 JANITORIAL SERVICES	331.49	3,946.26
	554900 OTHER CONTRACTUAL SERVICES	128.00	544.00
	555100 DATA PROC SOFTW LIC FEE	5,113.00	13,024.00
	559100 OTHER OPERATING EXP		38.55
	Major Account 520000 Total	19,566.50	106,572.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,845.00
	586900 OTHER FIXED ASSETS		2,775.00
	Major Account 580000 Total		6,620.00
	Fund 50900 Expenditures Total	48,311.51	456,828.30
	Subprogram Revenues	41,864.06-	364,365.53-



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

FUND NUMBER AND NAME  
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
48,311.51

YEAR-TO-DATE  
 \_\_\_\_\_  
456,828.30

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,190.97-	397,742.16-
	Major Account 470000 Total	37,190.97-	397,742.16-
	Fund 50900 Revenue Total	37,190.97-	397,742.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,145.21	56,529.29
	512100 VACATION LEAVE EXPENSE	296.71	6,291.12
	512200 SICK LEAVE EXPENSE	1.31	1,097.57
	512300 HOLIDAY LEAVE EXPENSE	155.48	3,227.79
	512800 ADMINISTRATIVE LEAVE EXP		38.40
	515100 RETIREMENT PLANS EXPENSE	419.20	5,030.69
	515200 FICA EXPENSE	394.44	4,748.57
	515400 LIFE & ACCIDENT INS EXP	2.16	30.98
	515500 HEALTH INSURANCE EXPENSE	1,067.02	12,096.15
	516500 WORKERS COMP PREMIUMS		1,182.42
	Major Account 510000 Total	7,481.53	90,272.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.64	2,125.22
	521300 FREIGHT EXPENSE	19.16	45.90
	521400 DATA PROCESSING EXPENSE		12,897.49
	521500 PUBLICATION & PRINT EXP		186.13
	521900 AWARDS EXPENSE		7.74
	524600 RENT EXPENSE-BUILDINGS	17,567.19	210,806.28
	527200 REP & MAINT-MOTOR VEHICL	7.75	87.30
	527800 REP & MAINT-OTHER PROPER		13,608.24
	531100 OFFICE SUPPLIES EXPENSE	184.90	2,623.26
	534900 MISCELLANEOUS SUP EXP		77.00
	537100 LABORATORY SUP EXP		5,781.03
	538100 VEHICLE & EQUIP SUP EXP	158.42	919.83
	549200 JANITORIAL SERVICES	335.00	4,019.99
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	18,457.06	253,230.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.82	144.44
	574500 PERSONAL VEHICLE MILEAGE		4.10
	Major Account 570000 Total	9.82	148.54
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,491.00
	Major Account 580000 Total		18,491.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

FUND NUMBER AND NAME  
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 50900 Expenditures Total

25,948.41

362,142.93

Subprogram Revenues

37,190.97-

397,742.16-

Subprogram Expenditures

25,948.41

362,142.93

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,266.29	33,599.34
	512100 VACATION LEAVE EXPENSE	19.01	12,179.94
	512200 SICK LEAVE EXPENSE	1.66	27,475.36
	512300 HOLIDAY LEAVE EXPENSE	19.01	1,870.65
	512800 ADMINISTRATIVE LEAVE EXP		4.04
	515100 RETIREMENT PLANS EXPENSE	456.76	4,786.58
	515200 FICA EXPENSE	406.71	4,089.24
	515400 LIFE & ACCIDENT INS EXP	.20	11.26
	515500 HEALTH INSURANCE EXPENSE	294.04	3,275.44
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	18,463.68	87,396.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	126.67	1,511.33
	521500 PUBLICATION & PRINT EXP		414.72
	521900 AWARDS EXPENSE		7.64
	541100 ACCTG & AUDITING SERVICES		951.93
	554900 OTHER CONTRACTUAL SERVICES		392.00
	556300 SURETY & NOTARY BONDS		21.00
	559100 OTHER OPERATING EXP		199.00
	Major Account 520000 Total	126.67	3,497.62
	Fund 10000 Expenditures Total	18,590.35	90,894.47
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.30-	20,210.98-
	Major Account 480000 Total	1,066.30-	20,210.98-
	Fund 50900 Revenue Total	1,066.30-	20,210.98-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		788.28
	Major Account 510000 Total		893.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.97	368.85
	521200 COM EXPENSE - VOICE/DATA	467.76	5,384.03
	521300 FREIGHT EXPENSE		15.12
	521400 DATA PROCESSING EXPENSE	18.75	58.13
	521500 PUBLICATION & PRINT EXP		347.74
	522100 DUES & SUBSCRIPTION EXP		160.20
	522200 CONFERENCE REGISTRATION		50.00

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,770.46	16,925.52
	531100 OFFICE SUPPLIES EXPENSE	19.56	1,080.24
	532100 NON-CAPITALIZED EQUIP PU	593.94	9,660.96
	541100 ACCTG & AUDITING SERVICES		951.94
	549200 JANITORIAL SERVICES	154.98	1,845.02
	554900 OTHER CONTRACTUAL SERVICES		392.00
	556300 SURETY & NOTARY BONDS		21.00
	559100 OTHER OPERATING EXP		274.00
	Major Account 520000 Total	<u>3,067.42</u>	<u>37,534.75</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		507.50
	Major Account 570000 Total		<u>507.50</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,641.02	8,641.02
	Major Account 580000 Total	<u>8,641.02</u>	<u>8,641.02</u>
	Fund 50900 Expenditures Total	<u>11,708.44</u>	<u>47,576.55</u>
	Subprogram Revenues	<u>1,066.30</u>	<u>20,210.98</u>
	Subprogram Expenditures	<u>30,298.79</u>	<u>138,471.02</u>

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,197.93	85,926.37
	511800 COMPENSATORY TIME PAID	103.99	361.49
	512100 VACATION LEAVE EXPENSE	536.49	5,957.61
	512200 SICK LEAVE EXPENSE	299.69	4,860.64
	512300 HOLIDAY LEAVE EXPENSE	393.77	5,119.05
	512800 ADMINISTRATIVE LEAVE EXP		157.28
	515100 RETIREMENT PLANS EXPENSE	638.87	7,666.44
	515200 FICA EXPENSE	623.78	7,489.11
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	846.44	9,428.40
	516500 WORKERS COMP PREMIUMS		788.28
	Major Account 510000 Total	<u>10,642.96</u>	<u>127,783.47</u>
	Fund 10000 Expenditures Total	10,642.96	127,783.47
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		394.14
	Major Account 510000 Total		<u>394.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.29
	521200 COM EXPENSE - VOICE/DATA	184.64	2,125.22
	521400 DATA PROCESSING EXPENSE		218.75
	521500 PUBLICATION & PRINT EXP		403.95
	522100 DUES & SUBSCRIPTION EXP		260.00
	522200 CONFERENCE REGISTRATION		2,504.00
	524600 RENT EXPENSE-BUILDINGS	700.28	8,403.36
	531100 OFFICE SUPPLIES EXPENSE	48.90	1,650.66
	534600 ED & RECREATIONAL SUP EX		57.50
	549200 JANITORIAL SERVICES	103.32	1,230.00
	Major Account 520000 Total	<u>1,037.14</u>	<u>16,878.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,503.72
	572100 COMMERCIAL TRANSPORTATIO		650.50
	573100 STATE-OWNED TRANSPORT		48.51
	574500 PERSONAL VEHICLE MILEAGE	117.50	855.13
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	<u>117.50</u>	<u>3,129.86</u>
	Fund 50900 Expenditures Total	<u>1,154.64</u>	<u>20,402.73</u>
	Subprogram Expenditures	<u>11,797.60</u>	<u>148,186.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.86-	308.14-
	Major Account 480000 Total	18.86-	308.14-
	Fund 20930 Revenue Total	18.86-	308.14-
	Subprogram Revenues	18.86-	308.14-

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177,793.23-	2,092,838.54-
	471140 DRIVERS RECORDS-RECDS MGMT	1,369.00-	22,969.00-
	474100 GENERAL BUSINESS FEES	112.93-	3,294.90-
	Major Account 470000 Total	179,275.16-	2,119,102.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,445.74-	33,444.13-
	Major Account 480000 Total	2,445.74-	33,444.13-
	Fund 20931 Revenue Total	181,720.90-	2,152,546.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558.44	6,469.15
	512100 VACATION LEAVE EXPENSE	28.52	332.28
	512200 SICK LEAVE EXPENSE	2.50	294.49
	512300 HOLIDAY LEAVE EXPENSE	28.52	313.72
	512800 ADMINISTRATIVE LEAVE EXP		6.06
	515100 RETIREMENT PLANS EXPENSE	46.29	555.36
	515200 FICA EXPENSE	36.32	443.77
	515400 LIFE & ACCIDENT INS EXP	.29	4.29
	515500 HEALTH INSURANCE EXPENSE	441.09	4,913.32
	Major Account 510000 Total	1,141.97	13,332.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.09
	521200 COM EXPENSE - VOICE/DATA		21.27
	521400 DATA PROCESSING EXPENSE	175.00	48,329.40
	521500 PUBLICATION & PRINT EXP		724.80
	531100 OFFICE SUPPLIES EXPENSE	9.78	980.48
	533900 FOOD EXPENSE	69.75	69.75
	554900 OTHER CONTRACTUAL SERVICES	215,199.28	2,132,058.14
	Major Account 520000 Total	215,453.81	2,182,291.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.40	156.80
	574500 PERSONAL VEHICLE MILEAGE	209.00	1,712.76
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	287.40	1,883.06
	Fund 20931 Expenditures Total	216,883.18	2,197,507.43
	Subprogram Revenues	181,720.90-	2,152,546.57-
	Subprogram Expenditures	216,883.18	2,197,507.43
	Program Revenues	261,861.09-	2,935,173.38-
	Program Expenditures	333,239.49	3,303,135.88



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As of June 30, 2009

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

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

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

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

Secure Version - Prior Month

As of June 30, 2009

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

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

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

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

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

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

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

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

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150,000.00
	Major Account 470000 Total		150,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	7.76-
	Major Account 480000 Total	.62-	7.76-
	Fund 61110 Revenue Total	.62-	149,992.24
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		60,854.57-
	554900 OTHER CONTRACTUAL SERVICES		89,145.43-
	Major Account 520000 Total		150,000.00-
	Fund 61110 Expenditures Total		150,000.00-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	154,450.02-
	Major Account 470000 Total	1,500.00-	154,450.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.98-	15,525.86-
	Major Account 480000 Total	1,128.98-	15,525.86-
	Fund 61115 Revenue Total	2,628.98-	169,975.88-
	Subprogram Revenues	2,629.60-	19,983.64-
	Subprogram Expenditures		150,000.00-



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

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

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 Program Number 270 ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	14,989.04	184,597.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,188.57	16,477.90
	572100 COMMERCIAL TRANSPORTATIO	2,473.57	14,236.82
	573100 STATE-OWNED TRANSPORT	1,964.61	48,117.45
	574500 PERSONAL VEHICLE MILEAGE	826.06	7,921.26
	575100 MISC TRAVEL EXPENSE	114.33	983.18
	Major Account 570000 Total	8,567.14	87,736.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,813.67
	Major Account 580000 Total		10,813.67
	Fund 10000 Expenditures Total	26,145.67	334,636.96
	Subprogram Revenues		4,308.70-
	Subprogram Expenditures	26,145.67	334,636.96
	Program Revenues	2,629.60-	24,292.34-
	Program Expenditures	26,145.67	184,636.96

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	222.14	1,529.98
	574500 PERSONAL VEHICLE MILEAGE	703.01	4,652.16
	575100 MISC TRAVEL EXPENSE	23.75	242.52
	Major Account 570000 Total	<u>1,201.15</u>	<u>9,645.01</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,274.06	4,902.98
	Major Account 580000 Total	<u>2,274.06</u>	<u>4,902.98</u>
	Fund 10000 Expenditures Total	<u>167,537.68</u>	<u>1,328,053.85</u>
	Subprogram Expenditures	<u>167,537.68</u>	<u>1,328,053.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,893.80-	360,038.03-
	Major Account 470000 Total	13,893.80-	360,038.03-
	Fund 51110 Revenue Total	13,893.80-	360,038.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,440.82	229,615.50
	512100 VACATION LEAVE EXPENSE	2,206.50	18,313.66
	512200 SICK LEAVE EXPENSE	2,159.46	11,758.09
	512300 HOLIDAY LEAVE EXPENSE		13,684.10
	512500 FUNERAL LEAVE EXPENSE		345.76
	515100 RETIREMENT PLANS EXPENSE	1,707.79	20,496.02
	515200 FICA EXPENSE	1,598.03	18,940.02
	515400 LIFE & ACCIDENT INS EXP	4.00	57.61
	515500 HEALTH INSURANCE EXPENSE	3,590.75	51,783.26
	Major Account 510000 Total	29,707.35	364,994.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		307.68
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		320.18
	Fund 51110 Expenditures Total	29,707.35	365,314.20
	Subprogram Revenues	13,893.80-	360,038.03-
	Subprogram Expenditures	29,707.35	365,314.20
	Program Revenues	13,893.80-	360,038.03-
	Program Expenditures	197,245.03	1,693,368.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,929.94	1,075,572.55
	511200 TEMPORARY SALARIES-WAGE	8,076.00	60,341.13
	511800 COMPENSATORY TIME PAID	26.99	1,029.55
	512100 VACATION LEAVE EXPENSE	3,977.08	55,494.71
	512200 SICK LEAVE EXPENSE	1,160.59	32,583.45
	512300 HOLIDAY LEAVE EXPENSE		61,234.18
	512400 MILITARY LEAVE EXPENSE		2,920.06
	512500 FUNERAL LEAVE EXPENSE	561.76	1,709.43
	515100 RETIREMENT PLANS EXPENSE	7,915.56	92,323.30
	515200 FICA EXPENSE	8,302.25	94,375.89
	515400 LIFE & ACCIDENT INS EXP	22.77	312.37
	515500 HEALTH INSURANCE EXPENSE	13,302.56	147,922.39
	516500 WORKERS COMP PREMIUMS		14,165.48
	Major Account 510000 Total	143,275.50	1,639,984.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	.39
	521200 COM EXPENSE - VOICE/DATA	2,262.30	28,102.29
	521400 DATA PROCESSING EXPENSE		6,210.52
	521500 PUBLICATION & PRINT EXP		47.48
	522100 DUES & SUBSCRIPTION EXP	9,397.52	16,296.65
	522200 CONFERENCE REGISTRATION	887.00	2,616.50
	524600 RENT EXPENSE-BUILDINGS	8,845.78	108,942.60
	531100 OFFICE SUPPLIES EXPENSE		410.13
	532100 NON-CAPITALIZED EQUIP PU	523.92	2,623.01
	534600 ED & RECREATIONAL SUP EX	831.71	6,839.63
	541100 ACCTG & AUDITING SERVICES		3,436.72
	541700 LEGAL RELATED EXPENSE	218.00	4,595.51
	549200 JANITORIAL SERVICES		41.98
	554900 OTHER CONTRACTUAL SERVICES	1,107.16	8,736.78
	555200 SOFTWARE - NEW PURCHASES		969.87
	559100 OTHER OPERATING EXP		4,443.80
	Major Account 520000 Total	24,073.78	194,218.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,776.02	7,266.86
	572100 COMMERCIAL TRANSPORTATIO	171.70	1,459.19
	573100 STATE-OWNED TRANSPORT	652.96	10,564.54
	574500 PERSONAL VEHICLE MILEAGE	1,302.40	14,704.05
	575100 MISC TRAVEL EXPENSE	20.00	289.50

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Agency Number 011 ATTORNEY GENERAL  
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,923.08</u>	<u>34,284.14</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	<u>1,046.25</u>	<u>2,363.38</u>
	Major Account 580000 Total	<u>1,046.25</u>	<u>2,363.38</u>
	Fund 10000 Expenditures Total	<u>172,318.61</u>	<u>1,870,850.91</u>
	Subprogram Expenditures	<u>172,318.61</u>	<u>1,870,850.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,440.11	51,642.78
	511800 COMPENSATORY TIME PAID		323.39
	512100 VACATION LEAVE EXPENSE		3,613.66
	512200 SICK LEAVE EXPENSE	189.73	1,937.37
	512300 HOLIDAY LEAVE EXPENSE		3,521.52
	515100 RETIREMENT PLANS EXPENSE	571.32	4,570.56
	515200 FICA EXPENSE	535.02	4,289.60
	515400 LIFE & ACCIDENT INS EXP	2.00	17.60
	515500 HEALTH INSURANCE EXPENSE	1,546.52	11,928.32
	Major Account 510000 Total	10,284.70	81,844.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.35	285.21
	521200 COM EXPENSE - VOICE/DATA	69.53	622.38
	521500 PUBLICATION & PRINT EXP		1,799.57
	522200 CONFERENCE REGISTRATION	590.00	1,710.00
	523100 UTILITIES EXPENSE	55.82	352.34
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		15.00
	525500 RENT EXP-OTHER PERS PROP	185.00	1,622.50
	531100 OFFICE SUPPLIES EXPENSE	27.93	408.40
	532100 NON-CAPITALIZED EQUIP PU		1,044.16
	533900 FOOD EXPENSE	3,751.00	5,886.40
	534600 ED & RECREATIONAL SUP EX		359.90
	554900 OTHER CONTRACTUAL SERVICES	4,395.80	35,050.57
	Major Account 520000 Total	9,162.43	49,256.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,191.41	8,200.83
	572100 COMMERCIAL TRANSPORTATIO		1,954.51
	573100 STATE-OWNED TRANSPORT	545.72	1,554.15
	574500 PERSONAL VEHICLE MILEAGE	57.20	918.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		540.24
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total	1,794.33	13,298.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,270.85
	Major Account 580000 Total		1,270.85
	Fund 40000 Expenditures Total	21,241.46	145,670.66



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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		37,118.10-
	Major Account 460000 Total		37,118.10-
	Fund 41120 Revenue Total		37,118.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.49	31,606.18
	512100 VACATION LEAVE EXPENSE		1,801.80
	512200 SICK LEAVE EXPENSE		1,501.50
	512300 HOLIDAY LEAVE EXPENSE		2,202.20
	515100 RETIREMENT PLANS EXPENSE		2,598.48
	515200 FICA EXPENSE		2,639.99
	515400 LIFE & ACCIDENT INS EXP		9.60
	Major Account 510000 Total	53.49	42,359.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.12
	521200 COM EXPENSE - VOICE/DATA		432.12
	522100 DUES & SUBSCRIPTION EXP		430.00
	522200 CONFERENCE REGISTRATION		300.00
	532100 NON-CAPITALIZED EQUIP PU	53.49-	53.49-
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	53.49-	1,563.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,201.88
	572100 COMMERCIAL TRANSPORTATIO		701.70
	573100 STATE-OWNED TRANSPORT		3,037.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.75
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		6,151.38
	Fund 41120 Expenditures Total		50,074.88
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 41130 Revenue Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,384.73	8,449.33
	512100 VACATION LEAVE EXPENSE	56.44	347.58
	512200 SICK LEAVE EXPENSE	187.97	488.56
	512300 HOLIDAY LEAVE EXPENSE		375.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		112.89
	515100 RETIREMENT PLANS EXPENSE	121.99	731.89
	515200 FICA EXPENSE	121.40	728.30
	515400 LIFE & ACCIDENT INS EXP	.35	2.15
	515500 HEALTH INSURANCE EXPENSE	126.63	759.70
	Major Account 510000 Total	1,999.51	11,996.07
	Fund 41130 Expenditures Total	1,999.51	11,996.07
41150 GRT TO ENCOURAGE ARREST POLICY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,465.32-
	Major Account 460000 Total		87,465.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,815.16
	Major Account 470000 Total		28,815.16
	Fund 41150 Revenue Total		58,650.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,899.96
	511800 COMPENSATORY TIME PAID		526.06
	512100 VACATION LEAVE EXPENSE		1,140.00
	512200 SICK LEAVE EXPENSE		896.89
	512300 HOLIDAY LEAVE EXPENSE		1,056.45
	515100 RETIREMENT PLANS EXPENSE		2,285.28
	515200 FICA EXPENSE		2,158.82
	515400 LIFE & ACCIDENT INS EXP		11.20
	515500 HEALTH INSURANCE EXPENSE		5,298.40
	Major Account 510000 Total		40,273.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.24
	521200 COM EXPENSE - VOICE/DATA		165.28
	521500 PUBLICATION & PRINT EXP		607.01
	523100 UTILITIES EXPENSE		165.00
	525500 RENT EXP-OTHER PERS PROP		840.00
	531100 OFFICE SUPPLIES EXPENSE		382.79
	532100 NON-CAPITALIZED EQUIP PU		310.00
	533900 FOOD EXPENSE		961.00
	554900 OTHER CONTRACTUAL SERVICES		23,694.97
	Major Account 520000 Total		27,250.29
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41150 GRT TO ENCOURAGE ARREST POLICY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,884.30
	572100 COMMERCIAL TRANSPORTATIO		2,208.50
	573100 STATE-OWNED TRANSPORT		1,201.51
	574500 PERSONAL VEHICLE MILEAGE		951.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,273.53
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		11,576.98
	Fund 41150 Expenditures Total		79,100.33
41160 DMV HIGHWAY SAFETY GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,206.19-	77,862.13-
	Major Account 460000 Total	6,206.19-	77,862.13-
	Fund 41160 Revenue Total	6,206.19-	77,862.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,622.20	45,032.61
	512100 VACATION LEAVE EXPENSE	457.79	2,096.18
	512200 SICK LEAVE EXPENSE	96.38	433.70
	512300 HOLIDAY LEAVE EXPENSE		2,505.76
	512500 FUNERAL LEAVE EXPENSE		48.19
	515100 RETIREMENT PLANS EXPENSE	312.73	3,752.76
	515200 FICA EXPENSE	294.81	3,557.44
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,123.30	12,512.52
	Major Account 510000 Total	5,908.21	69,953.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		400.14
	521200 COM EXPENSE - VOICE/DATA	6.06	151.78
	521500 PUBLICATION & PRINT EXP		2,010.40
	522100 DUES & SUBSCRIPTION EXP		355.00
	531100 OFFICE SUPPLIES EXPENSE		983.89
	534600 ED & RECREATIONAL SUP EX		75.40
	541700 LEGAL RELATED EXPENSE		66.00
	Major Account 520000 Total	6.06	4,042.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.31	572.19
	572100 COMMERCIAL TRANSPORTATIO	192.63	1,400.03
	573100 STATE-OWNED TRANSPORT	32.19	1,103.67
	574500 PERSONAL VEHICLE MILEAGE	146.30	1,294.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.75	30.75
	Major Account 570000 Total	769.18	4,401.41
	Fund 41160 Expenditures Total	6,683.45	78,397.58
41170 METH GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		81,000.00-
	Major Account 460000 Total		81,000.00-
	Fund 41170 Revenue Total		81,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,621.47	64,720.38
	512100 VACATION LEAVE EXPENSE	60.58	971.09
	512200 SICK LEAVE EXPENSE	134.62	618.49
	512300 HOLIDAY LEAVE EXPENSE		3,490.09
	515100 RETIREMENT PLANS EXPENSE	435.55	5,226.50
	515200 FICA EXPENSE	409.82	4,916.24
	515400 LIFE & ACCIDENT INS EXP	1.41	20.16
	515500 HEALTH INSURANCE EXPENSE	1,441.34	17,419.70
	Major Account 510000 Total	8,104.79	97,382.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.29	152.39
	521500 PUBLICATION & PRINT EXP		253.21
	522200 CONFERENCE REGISTRATION		1,369.00
	531100 OFFICE SUPPLIES EXPENSE		407.25
	532100 NON-CAPITALIZED EQUIP PU		224.98
	533900 FOOD EXPENSE		61.75
	534600 ED & RECREATIONAL SUP EX		170.27
	555200 SOFTWARE - NEW PURCHASES		109.94
	Major Account 520000 Total	16.29	2,748.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.77	1,973.02
	572100 COMMERCIAL TRANSPORTATIO		390.08
	573100 STATE-OWNED TRANSPORT	32.48	1,332.55
	574500 PERSONAL VEHICLE MILEAGE	408.10	3,129.57
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	651.35	6,921.22
	Fund 41170 Expenditures Total	8,772.43	107,052.66
	Subprogram Revenues	6,206.19-	266,630.39-
	Subprogram Expenditures	38,696.85	472,292.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,758.47
	511200 TEMPORARY SALARIES-WAGE		1,048.25
	511800 COMPENSATORY TIME PAID		19.01
	512100 VACATION LEAVE EXPENSE		3,922.23
	512200 SICK LEAVE EXPENSE		2,358.83
	512300 HOLIDAY LEAVE EXPENSE		10,830.54
	512500 FUNERAL LEAVE EXPENSE		314.29
	515100 RETIREMENT PLANS EXPENSE		8,785.86
	515200 FICA EXPENSE		8,437.84
	515400 LIFE & ACCIDENT INS EXP		37.59
	515500 HEALTH INSURANCE EXPENSE		16,034.46
	Major Account 510000 Total		113,547.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.80	69.48
	521200 COM EXPENSE - VOICE/DATA		798.44
	522100 DUES & SUBSCRIPTION EXP		710.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS		13,444.94
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		121.66
	534600 ED & RECREATIONAL SUP EX		200.00
	541700 LEGAL RELATED EXPENSE		1,211.53
	554900 OTHER CONTRACTUAL SERVICES		266.54
	Major Account 520000 Total	8.80	17,722.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,152.52
	572100 COMMERCIAL TRANSPORTATIO		1,036.98
	573100 STATE-OWNED TRANSPORT		1,258.07
	574500 PERSONAL VEHICLE MILEAGE		431.17
	575100 MISC TRAVEL EXPENSE		84.75
	Major Account 570000 Total		4,963.49
	Fund 10000 Expenditures Total	8.80	136,233.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,395.81	325,660.50
	511200 TEMPORARY SALARIES-WAGE	483.00	3,923.50
	511800 COMPENSATORY TIME PAID		198.64
	512100 VACATION LEAVE EXPENSE	1,768.71	16,038.83

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512200 SICK LEAVE EXPENSE		767.17	20,206.50
512300 HOLIDAY LEAVE EXPENSE			12,180.36
512500 FUNERAL LEAVE EXPENSE			2,133.94
515100 RETIREMENT PLANS EXPENSE		2,765.42	25,331.34
515200 FICA EXPENSE		2,694.71	24,649.46
515400 LIFE & ACCIDENT INS EXP		8.33	84.96
515500 HEALTH INSURANCE EXPENSE		5,166.90	45,398.78
516500 WORKERS COMP PREMIUMS			5,565.01
Major Account 510000 Total		48,050.05	481,371.82
520000 Operating Expenses			
521100 POSTAGE EXPENSE		82.09	345.27
521200 COM EXPENSE - VOICE/DATA		388.43	3,949.69
521400 DATA PROCESSING EXPENSE			1,726.20
521500 PUBLICATION & PRINT EXP			53.43
522100 DUES & SUBSCRIPTION EXP		2,558.70	7,328.70
522200 CONFERENCE REGISTRATION		466.00	3,328.00
524600 RENT EXPENSE-BUILDINGS		3,749.46	31,548.58
531100 OFFICE SUPPLIES EXPENSE		132.50	712.03
532100 NON-CAPITALIZED EQUIP PU			4,997.13
534600 ED & RECREATIONAL SUP EX		226.83	1,390.24
541100 ACCTG & AUDITING SERVICES			1,350.14
541700 LEGAL RELATED EXPENSE		24,025.00	32,137.55
554900 OTHER CONTRACTUAL SERVICES		356.49	1,555.71
555200 SOFTWARE - NEW PURCHASES			264.51
556300 SURETY & NOTARY BONDS			40.00
559100 OTHER OPERATING EXP			1,238.35
Major Account 520000 Total		31,985.50	91,965.53
570000 Travel Expenses			
571100 BOARD & LODGING		385.76	7,217.74
572100 COMMERCIAL TRANSPORTATIO		604.80	4,690.93
573100 STATE-OWNED TRANSPORT		536.40	4,744.11
574500 PERSONAL VEHICLE MILEAGE		10.62	2,180.81
575100 MISC TRAVEL EXPENSE			966.10
Major Account 570000 Total		1,537.58	19,799.69
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			4,957.27
Major Account 580000 Total			4,957.27
Fund 40000 Expenditures Total		81,573.13	598,094.31

Secure Version - Prior Month

As of June 30, 2009

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

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
81,581.93

YEAR-TO-DATE  
734,327.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		710.00
	522200 CONFERENCE REGISTRATION		560.00
	532100 NON-CAPITALIZED EQUIP PU	128.39	128.39
	541700 LEGAL RELATED EXPENSE	154.75	527.17
	Major Account 520000 Total	283.14	1,925.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	956.49	2,659.09
	572100 COMMERCIAL TRANSPORTATIO		1,201.40
	573100 STATE-OWNED TRANSPORT	544.56	544.56
	574500 PERSONAL VEHICLE MILEAGE	141.90	5,945.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		78.48
	575100 MISC TRAVEL EXPENSE	27.62	180.12
	Major Account 570000 Total	1,670.57	10,609.56
	Fund 10000 Expenditures Total	1,953.71	12,535.12
	Subprogram Expenditures	1,953.71	12,535.12



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8,199.68
	Major Account 520000 Total		8,199.68
	Fund 10000 Expenditures Total		8,199.68
	Subprogram Expenditures		8,199.68
	Program Revenues	6,206.19	266,630.39
	Program Expenditures	294,551.10	3,098,205.65

Secure Version - Prior Month

As of June 30, 2009

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

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

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,365.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,710.18
	Major Account 580000 Total		8,710.18
	Fund 10000 Expenditures Total	86,551.98	934,631.59
	Subprogram Expenditures	86,551.98	934,631.59

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,091.51	317,302.81
	511200 TEMPORARY SALARIES-WAGE	2,047.50	12,314.50
	511800 COMPENSATORY TIME PAID	482.35	4,154.55
	512100 VACATION LEAVE EXPENSE	1,465.23	21,823.51
	512200 SICK LEAVE EXPENSE	2,111.24	15,733.14
	512300 HOLIDAY LEAVE EXPENSE		19,226.63
	512500 FUNERAL LEAVE EXPENSE		608.94
	515100 RETIREMENT PLANS EXPENSE	2,257.68	28,368.38
	515200 FICA EXPENSE	2,226.49	27,147.92
	515400 LIFE & ACCIDENT INS EXP	6.44	96.64
	515500 HEALTH INSURANCE EXPENSE	6,587.55	75,305.74
	516500 WORKERS COMP PREMIUMS		8,600.47
	Major Account 510000 Total	43,275.99	530,683.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.20
	521200 COM EXPENSE - VOICE/DATA	1,314.53	19,934.76
	521400 DATA PROCESSING EXPENSE		3,107.30
	521900 AWARDS EXPENSE		42.50
	522100 DUES & SUBSCRIPTION EXP	3,711.53	7,916.81
	522200 CONFERENCE REGISTRATION	312.00	1,120.00
	524600 RENT EXPENSE-BUILDINGS	7,505.51	75,041.92
	527100 REP & MAINT-OFFICE EQUIP		270.00
	531100 OFFICE SUPPLIES EXPENSE		107.40
	532100 NON-CAPITALIZED EQUIP PU		343.50
	534600 ED & RECREATIONAL SUP EX	327.64	2,797.27
	534900 MISCELLANEOUS SUP EXP		449.30
	541100 ACCTG & AUDITING SERVICES		2,086.58
	541700 LEGAL RELATED EXPENSE		913.28
	549200 JANITORIAL SERVICES		35.43
	554900 OTHER CONTRACTUAL SERVICES	436.16	4,581.74
	555200 SOFTWARE - NEW PURCHASES		382.07
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,797.45
	Major Account 520000 Total	13,607.37	121,120.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.58
	572100 COMMERCIAL TRANSPORTATIO	335.40	1,347.59
	574500 PERSONAL VEHICLE MILEAGE		968.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.46
	Major Account 570000 Total	335.40	2,515.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,561.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,732.70
	Major Account 580000 Total		5,293.70
	Fund 10000 Expenditures Total	57,218.76	659,612.90
	Subprogram Expenditures	57,218.76	659,612.90

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,408.46	203,936.84
	511200 TEMPORARY SALARIES-WAGE	1,600.00	12,179.25
	511800 COMPENSATORY TIME PAID	5.59	171.69
	512100 VACATION LEAVE EXPENSE	813.42	8,976.97
	512200 SICK LEAVE EXPENSE	1,114.66	20,237.16
	512300 HOLIDAY LEAVE EXPENSE		17,229.15
	512500 FUNERAL LEAVE EXPENSE		317.27
	515100 RETIREMENT PLANS EXPENSE	1,448.32	18,785.23
	515200 FICA EXPENSE	1,447.46	18,324.50
	515400 LIFE & ACCIDENT INS EXP	4.98	75.18
	515500 HEALTH INSURANCE EXPENSE	4,588.22	49,719.92
	516500 WORKERS COMP PREMIUMS		4,047.28
	Major Account 510000 Total	28,431.11	354,000.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	622.67	4,157.16
	521400 DATA PROCESSING EXPENSE		1,595.61
	521500 PUBLICATION & PRINT EXP	3.00	178.45
	522100 DUES & SUBSCRIPTION EXP	2,274.40	4,103.40
	522200 CONFERENCE REGISTRATION	377.00	1,165.00
	524600 RENT EXPENSE-BUILDINGS	2,144.43	28,062.96
	531100 OFFICE SUPPLIES EXPENSE		100.45
	532100 NON-CAPITALIZED EQUIP PU		811.91
	534600 ED & RECREATIONAL SUP EX	201.63	1,011.73
	541100 ACCTG & AUDITING SERVICES		981.92
	541700 LEGAL RELATED EXPENSE	441,228.19-	178,651.63
	541800 LEGAL EXP-EMPLOYEE REIMBU		340.00
	554900 OTHER CONTRACTUAL SERVICES	268.40	2,209.75
	555200 SOFTWARE - NEW PURCHASES		235.12
	559100 OTHER OPERATING EXP		1,086.80
	Major Account 520000 Total	435,336.66-	224,691.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.37	5,081.87
	572100 COMMERCIAL TRANSPORTATIO		2,413.38
	573100 STATE-OWNED TRANSPORT		344.17
	574500 PERSONAL VEHICLE MILEAGE	953.98	11,765.48
	575100 MISC TRAVEL EXPENSE	12.00	165.00
	Major Account 570000 Total	1,189.35	19,769.90
	Fund 10000 Expenditures Total	405,716.20-	598,462.23

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>405,716.20</u>	<u>598,462.23</u>



Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,985.56-	109,399.60-
	Major Account 470000 Total	8,985.56-	109,399.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.06-	400.37-
	Major Account 480000 Total	21.06-	400.37-
	Fund 21110 Revenue Total	9,006.62-	109,799.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.24	43,048.06
	511200 TEMPORARY SALARIES-WAGE	4,915.50	48,452.70
	511800 COMPENSATORY TIME PAID		1,563.11
	512100 VACATION LEAVE EXPENSE	212.89	542.07
	512200 SICK LEAVE EXPENSE	615.00	839.71
	512300 HOLIDAY LEAVE EXPENSE		2,335.85
	512500 FUNERAL LEAVE EXPENSE		130.10
	515100 RETIREMENT PLANS EXPENSE	316.60	3,628.57
	515200 FICA EXPENSE	679.59	7,237.88
	515400 LIFE & ACCIDENT INS EXP	2.00	27.34
	515500 HEALTH INSURANCE EXPENSE	423.22	4,334.99
	Major Account 510000 Total	10,565.04	112,140.38
	Fund 21110 Expenditures Total	10,565.04	112,140.38
	Subprogram Revenues	9,006.62-	109,799.97-
	Subprogram Expenditures	10,565.04	112,140.38

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		325,108.00-
	Major Account 490000 Total		325,108.00-
	Fund 22640 Revenue Total		325,108.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,479.48	193,143.96
	511800 COMPENSATORY TIME PAID		145.60
	512100 VACATION LEAVE EXPENSE	395.86	12,651.36
	512200 SICK LEAVE EXPENSE	117.70	7,816.75
	512300 HOLIDAY LEAVE EXPENSE		9,900.67
	512500 FUNERAL LEAVE EXPENSE		1,376.21
	515100 RETIREMENT PLANS EXPENSE	1,422.20	16,850.42
	515200 FICA EXPENSE	1,332.47	15,873.53
	515400 LIFE & ACCIDENT INS EXP	3.70	50.99
	515500 HEALTH INSURANCE EXPENSE	2,684.73	31,697.36
	Major Account 510000 Total	24,436.14	289,506.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.03	110.03
	521500 PUBLICATION & PRINT EXP		4.50
	522200 CONFERENCE REGISTRATION		125.00
	527100 REP & MAINT-OFFICE EQUIP	603.04	603.04
	531100 OFFICE SUPPLIES EXPENSE	278.32	968.67
	532100 NON-CAPITALIZED EQUIP PU	699.98	1,091.52
	541700 LEGAL RELATED EXPENSE	4,933.00	19,341.45
	541800 LEGAL EXP-EMPLOYEE REIMBU		250.00
	554900 OTHER CONTRACTUAL SERVICES		614.00
	555200 SOFTWARE - NEW PURCHASES		236.52
	Major Account 520000 Total	6,624.37	23,344.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.91-	1,442.66
	572100 COMMERCIAL TRANSPORTATIO	20.30	2,972.40
	574500 PERSONAL VEHICLE MILEAGE	211.20	580.54
	575100 MISC TRAVEL EXPENSE	18.00	115.25
	Major Account 570000 Total	107.41-	5,110.85
	Fund 22640 Expenditures Total	30,953.10	317,962.43
	Subprogram Revenues		325,108.00-
	Subprogram Expenditures	30,953.10	317,962.43

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As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,327.04-	591,432.11-
	Major Account 470000 Total	101,327.04-	591,432.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.97-	4,211.29-
	Major Account 480000 Total	230.97-	4,211.29-
	Fund 51110 Revenue Total	101,558.01-	595,643.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,240.75	365,060.56
	511800 COMPENSATORY TIME PAID		142.65
	512100 VACATION LEAVE EXPENSE	1,877.52	15,915.27
	512200 SICK LEAVE EXPENSE	1,146.65	15,600.74
	512300 HOLIDAY LEAVE EXPENSE		17,551.19
	512500 FUNERAL LEAVE EXPENSE		708.61
	515100 RETIREMENT PLANS EXPENSE	2,490.89	31,073.68
	515200 FICA EXPENSE	2,340.18	29,560.75
	515400 LIFE & ACCIDENT INS EXP	9.35	139.67
	515500 HEALTH INSURANCE EXPENSE	6,794.60	72,926.75
	Major Account 510000 Total	44,899.94	548,679.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.55	830.17
	521200 COM EXPENSE - VOICE/DATA	10.82	263.26
	521500 PUBLICATION & PRINT EXP		192.05
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	2,045.16	24,541.92
	531100 OFFICE SUPPLIES EXPENSE	7.28	231.27
	541700 LEGAL RELATED EXPENSE	139.35-	307.55-
	541800 LEGAL EXP-EMPLOYEE REIMBU		366.00
	Major Account 520000 Total	2,088.46	27,087.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,430.79
	572100 COMMERCIAL TRANSPORTATIO		944.91
	573100 STATE-OWNED TRANSPORT		87.58
	574500 PERSONAL VEHICLE MILEAGE	245.30	541.80
	575100 MISC TRAVEL EXPENSE		147.01
	Major Account 570000 Total	245.30	4,152.09
	Fund 51110 Expenditures Total	47,233.70	579,919.08
	Subprogram Revenues	101,558.01-	595,643.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

FUND NUMBER AND NAME  
 51110 JUSTICE REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>47,233.70</u>	<u>579,919.08</u>
Program Revenues	<u>110,564.63-</u>	<u>1,030,551.37-</u>
Program Expenditures	<u>259,745.60-</u>	<u>2,268,097.02</u>

Secure Version - Prior Month

As of June 30, 2009

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

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

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

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

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

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

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 496 INTERSTATE WATER LITIGATION  
 Agency Subprogram 001

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



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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,274.44	34,990.92
	512100 VACATION LEAVE EXPENSE		676.72
	512200 SICK LEAVE EXPENSE	383.63	3,584.13
	512300 HOLIDAY LEAVE EXPENSE		2,827.58
	515100 RETIREMENT PLANS EXPENSE	573.44	2,867.20
	515200 FICA EXPENSE	582.16	2,911.45
	515400 LIFE & ACCIDENT INS EXP	2.00	11.60
	Major Account 510000 Total	8,815.67	47,869.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.71
	521200 COM EXPENSE - VOICE/DATA		239.90
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE	10.69	10.69
	534600 ED & RECREATIONAL SUP EX		14.25
	Major Account 520000 Total	10.69	356.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		404.78
	573100 STATE-OWNED TRANSPORT		482.27
	574500 PERSONAL VEHICLE MILEAGE		532.35
	Fund 10000 Total		1,419.40
	Fund 10000 Expenditures Total	8,826.36	48,226.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,381.51-
	Major Account 800000 Total		12,381.51-
	Fund 10000 Expenditures Total		12,381.51-
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,367.00-
	Major Account 460000 Total		65,367.00-
	Fund 41110 Revenue Total		65,367.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,871.23
	512100 VACATION LEAVE EXPENSE		2,786.70
	512200 SICK LEAVE EXPENSE		3,392.31
	512300 HOLIDAY LEAVE EXPENSE		1,767.25
	515100 RETIREMENT PLANS EXPENSE		4,014.08
	515200 FICA EXPENSE		4,074.56
	515400 LIFE & ACCIDENT INS EXP		17.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		57,923.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	34.52
	521200 COM EXPENSE - VOICE/DATA	122.46	1,052.78
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		73.22
	Major Account 520000 Total	122.85	1,410.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.09	3,884.44
	572100 COMMERCIAL TRANSPORTATIO		272.40
	573100 STATE-OWNED TRANSPORT		331.18
	574500 PERSONAL VEHICLE MILEAGE	1,292.50	6,355.64
	Fund 41110 Total	2,230.59	10,843.66
	Fund 41110 Expenditures Total	122.85	59,333.85
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,381.51
	Major Account 800000 Total		12,381.51
	Fund 41110 Expenditures Total		12,381.51
	Subprogram Revenues		65,367.00-
	Subprogram Expenditures	11,179.80	119,823.06
	Program Revenues		65,367.00-
	Program Expenditures	11,179.80	119,823.06
	Agency Revenues	149,773.27-	4,149,668.98-
	Agency Expenditures	837,871.38	9,673,611.20

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

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

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

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

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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As of June 30, 2009

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

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



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As of June 30, 2009

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	3,880.85-	124,519.74-
	Major Account 450000 Total	3,880.85-	124,519.74-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	339,446.24-	4,276,010.90-
	473300 VEHICLE TITLE FEES	115,510.85-	1,346,732.47-
	473900 OTHER VEHICLE FEES	15.76-	1,847.11-
	Major Account 470000 Total	454,972.85-	5,624,590.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,866,713.70-	52,792,216.21-
	486500 MISCELLANEOUS ADJUSTMENT	95,109.31-	1,020,468.49-
	Major Account 480000 Total	2,961,823.01-	53,812,684.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,393,683.00-	90,484,089.72-
	493200 OPERATING TRANSFERS OUT		238,539,658.35
	493241 TRANSFER TO STATE BUILDING FD		9,000,000.00
	Fund 10000 Total	68,393,683.00-	157,055,568.63
	Fund 10000 Revenue Total	3,420,676.71-	59,561,794.92-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,263.17	66,157.92
	Major Account 800000 Total	13,263.17	66,157.92
	Fund 10000 Expenditures Total	13,263.17	66,157.92
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		116,976,571.00-
	493200 OPERATING TRANSFERS OUT	74,580,505.00	86,830,505.00
	Major Account 490000 Total	74,580,505.00	30,146,066.00-
	Fund 11000 Revenue Total	74,580,505.00	30,146,066.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		630,603.00-
	Major Account 470000 Total		630,603.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.96-	8,788.40-
	Major Account 480000 Total	528.96-	8,788.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		382.20-
	Major Account 490000 Total		382.20-
	Fund 21180 Revenue Total	528.96-	639,773.60-

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

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

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	164,447.28	325,691.87
	Major Account 490000 Total	164,447.28	325,691.87
	Fund 21280 Revenue Total	133,436.95	438.90
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,000,000.00-
	Fund 33000 Revenue Total		9,000,000.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	12,875,833.55-	152,140,864.78-
	Major Account 450000 Total	12,875,833.55-	152,140,864.78-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,237,796.65-	44,794,904.73-
	Major Account 470000 Total	3,237,796.65-	44,794,904.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		679.50-
	493200 OPERATING TRANSFERS OUT		901,930.14
	Major Account 490000 Total		901,250.64
	Fund 61240 Revenue Total	16,113,630.20-	196,034,518.87-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013.93-	14,133.93-
	485100 FINES FORFEITS & PENALTI	1,507.57-	2,335.43-
	Major Account 480000 Total	2,521.50-	16,469.36-
	Fund 61270 Revenue Total	2,521.50-	16,469.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,911,441.72
	Major Account 590000 Total		1,911,441.72
	Fund 61270 Expenditures Total		1,911,441.72
	Subprogram Revenues	13,217,151.31-	138,338,372.35-
	Subprogram Expenditures	63,362.83	2,561,175.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	165,865.45-	1,928,995.05-
	Major Account 470000 Total	165,865.45-	1,928,995.05-
	Fund 61240 Revenue Total	165,865.45-	1,928,995.05-
	Subprogram Revenues	165,865.45-	1,928,995.05-
	Program Revenues	13,383,016.76-	140,267,367.40-
	Program Expenditures	63,362.83	2,561,175.63

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

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

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

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



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As of June 30, 2009

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

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

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

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

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

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

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As of June 30, 2009

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

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

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

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

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

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

Program Summary by Subprogram

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,275.50-	1,103,772.60-
	Major Account 480000 Total	29,275.50-	1,103,772.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,184,527.63-	19,728,871.91-
	493200 OPERATING TRANSFERS OUT		9,043,000.00
	Major Account 490000 Total	8,184,527.63-	10,685,871.91-
	Fund 61360 Revenue Total	8,213,803.13-	11,789,644.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		39,100,682.21
	Major Account 590000 Total		39,100,682.21
	Fund 61360 Expenditures Total		39,100,682.21
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,350.60-	911,119.24-
	481200 GAIN OR LOSS-SALE OF INV	3,081,338.34-	5,209,367.11
	Major Account 480000 Total	3,191,688.94-	4,298,247.87
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	746,593.19	1,831,777.72
	Major Account 490000 Total	746,593.19	1,831,777.72
	Fund 61365 Revenue Total	2,445,095.75-	6,130,025.59
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,421.72	64,190.53
	Major Account 520000 Total	11,421.72	64,190.53
	Fund 61365 Expenditures Total	11,421.72	64,190.53
	Subprogram Revenues	10,658,898.88-	5,659,618.92-
	Subprogram Expenditures	11,421.72	39,164,872.74



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As of June 30, 2009

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,790.63-	82,876.46-
	Major Account 480000 Total	4,790.63-	82,876.46-
	Fund 61312 Revenue Total	4,790.63-	82,876.46-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.00
	526100 REP & MAINT-REAL PROPERT		1,628.72
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527300 REP & MAINT-MEDICAL EQUI		569.00
	527400 REP & MAINT-DATA PROC		290.00
	527700 REP & MAINT-PHOTO/MEDIA		2,717.76
	532100 NON-CAPITALIZED EQUIP PU		35,832.51
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,166.71
	534600 ED & RECREATIONAL SUP EX	536.38	16,141.90
	534900 MISCELLANEOUS SUP EXP		1,868.21
	535100 MEDICAL SUPPLIES		769.99
	544100 PHYSICIAN SERVICES		20,040.00
	547300 INTERPRETER SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		4,207.90
	Major Account 520000 Total	536.38	87,967.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,743.50
	Major Account 570000 Total		4,743.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,962.23
	586900 OTHER FIXED ASSETS		14,387.95
	Major Account 580000 Total		20,350.18
	Fund 61312 Expenditures Total	536.38	113,061.38
	Subprogram Revenues	4,790.63-	82,876.46-
	Subprogram Expenditures	536.38	113,061.38

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.81-	1,068.55-
	Major Account 480000 Total	59.81-	1,068.55-
	Fund 61313 Revenue Total	59.81-	1,068.55-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,148.07
	535100 MEDICAL SUPPLIES		46.76
	Major Account 520000 Total		1,194.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,014.30
	Major Account 580000 Total		2,014.30
	Fund 61313 Expenditures Total		3,209.13
	Subprogram Revenues	59.81-	1,068.55-
	Subprogram Expenditures		3,209.13

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As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.87-	466.83-
	Major Account 480000 Total	26.87-	466.83-
	Fund 61314 Revenue Total	26.87-	466.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00
	Subprogram Revenues	26.87-	466.83-
	Subprogram Expenditures		500.00
	Program Revenues	10,664,443.45-	5,756,775.89-
	Program Expenditures	18,490.26	39,367,274.48

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As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.98	423.14
	521200 COM EXPENSE - VOICE/DATA	21.52	579.61
	521291 COM EXPENSE - VIDEO		960.00
	521400 DATA PROCESSING EXPENSE	28.00	111.19
	521500 PUBLICATION & PRINT EXP		2,532.42
	521900 AWARDS EXPENSE		100.75
	522100 DUES & SUBSCRIPTION EXP	27,647.00	27,997.00
	522200 CONFERENCE REGISTRATION		3,760.00
	524600 RENT EXPENSE-BUILDINGS	80.00	480.00
	531100 OFFICE SUPPLIES EXPENSE		286.63
	534900 MISCELLANEOUS SUP EXP		434.41
	555200 SOFTWARE - NEW PURCHASES		41.20
	Major Account 520000 Total	<u>27,807.50</u>	<u>37,706.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.51	20,229.65
	571600 MEALS-NOT TRAVEL STATUS		700.75
	571900 MEALS-ONE DAY TRAVEL		51.43
	572100 COMMERCIAL TRANSPORTATIO		13,889.78
	574500 PERSONAL VEHICLE MILEAGE	649.00	12,132.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		51.98
	575100 MISC TRAVEL EXPENSE	67.91	2,462.30
	Major Account 570000 Total	<u>1,057.42</u>	<u>49,517.96</u>
	Fund 10000 Expenditures Total	<u>28,864.92</u>	<u>87,224.31</u>
	Subprogram Expenditures	<u>28,864.92</u>	<u>87,224.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		117.24
	Major Account 520000 Total		117.24
	Fund 10000 Expenditures Total		117.24
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.96	432.53
	521200 COM EXPENSE - VOICE/DATA	116.83	1,902.33
	521400 DATA PROCESSING EXPENSE	53.20	345.87
	521500 PUBLICATION & PRINT EXP		1,701.63
	522100 DUES & SUBSCRIPTION EXP	1,020.46	18,025.63
	522200 CONFERENCE REGISTRATION		1,126.00
	527400 REP & MAINT-DATA PROC		92.50
	531100 OFFICE SUPPLIES EXPENSE	178.21-	1,353.01
	532100 NON-CAPITALIZED EQUIP PU	363.79	363.79
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,681.98	3,119.48
	534600 ED & RECREATIONAL SUP EX		1,752.50
	534900 MISCELLANEOUS SUP EXP		4.67
	541700 LEGAL RELATED EXPENSE		165.50
	555200 SOFTWARE - NEW PURCHASES	55.90	55.90
	559100 OTHER OPERATING EXP		66.60
	Major Account 520000 Total	3,206.91	30,507.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.10	1,551.19
	572100 COMMERCIAL TRANSPORTATIO		432.50
	573100 STATE-OWNED TRANSPORT		49.44
	574500 PERSONAL VEHICLE MILEAGE		195.00
	575100 MISC TRAVEL EXPENSE	43.50	111.16
	Major Account 570000 Total	476.60	2,339.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		886.00
	Major Account 580000 Total		886.00
	Fund 41340 Expenditures Total	3,683.51	33,733.23
	Subprogram Expenditures	3,683.51	33,850.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.16-
	Major Account 480000 Total		2.16-
	Fund 10000 Revenue Total		2.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.27	255.60
	521200 COM EXPENSE - VOICE/DATA	18.55	3,259.19
	521400 DATA PROCESSING EXPENSE	64.00	435.92
	521500 PUBLICATION & PRINT EXP	236.45	21,413.49
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP	32,685.00	33,077.08
	522200 CONFERENCE REGISTRATION	130.00	2,424.25
	522600 JOB APPLICANT EXPENSE		508.20
	524700 RENT EXP-OTHER REAL PROP		1,225.00
	525500 RENT EXP-OTHER PERS PROP		1,060.38
	527200 REP & MAINT-MOTOR VEHICL		402.10
	527400 REP & MAINT-DATA PROC		392.00
	531100 OFFICE SUPPLIES EXPENSE	257.57	946.71
	533900 FOOD EXPENSE		15.12
	534600 ED & RECREATIONAL SUP EX		61.98
	534900 MISCELLANEOUS SUP EXP		144.62
	547100 EDUCATIONAL SERVICES		12,500.00
	547101 EDUCATIONAL SERVICES>25000		390.69
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	36.68	408.66
	Major Account 520000 Total	33,534.52	79,088.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.21	3,526.13
	571600 MEALS-NOT TRAVEL STATUS		1,330.95
	572100 COMMERCIAL TRANSPORTATIO		1,587.96
	573100 STATE-OWNED TRANSPORT		495.81
	574500 PERSONAL VEHICLE MILEAGE	58.60	1,227.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,007.45
	575100 MISC TRAVEL EXPENSE	15.50	375.87
	Major Account 570000 Total	155.31	12,551.45
	Fund 10000 Expenditures Total	33,689.83	91,640.44
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,394.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,394.00-
	Fund 21300 Revenue Total		2,394.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		511.65
	572100 COMMERCIAL TRANSPORTATIO		1,300.99
	574500 PERSONAL VEHICLE MILEAGE		67.86
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,906.50
	Fund 21300 Expenditures Total		1,906.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.21
	521200 COM EXPENSE - VOICE/DATA	67.12	1,550.25
	521400 DATA PROCESSING EXPENSE	28.00	142.93
	521500 PUBLICATION & PRINT EXP		721.89
	522100 DUES & SUBSCRIPTION EXP	218.91	2,438.85
	522200 CONFERENCE REGISTRATION		1,165.00
	531100 OFFICE SUPPLIES EXPENSE	13.71	42.56
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,681.98	1,681.98
	547100 EDUCATIONAL SERVICES		12,500.00
	547101 EDUCATIONAL SERVICES>25000		390.68
	555200 SOFTWARE - NEW PURCHASES	26.00	320.31
	Major Account 520000 Total	2,035.72	20,955.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.19	784.66
	572100 COMMERCIAL TRANSPORTATIO	29.00	260.90
	573100 STATE-OWNED TRANSPORT	166.23	310.43
	574500 PERSONAL VEHICLE MILEAGE	66.00	297.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,666.81
	575100 MISC TRAVEL EXPENSE	51.40	61.90
	Major Account 570000 Total	697.82	3,381.76
	Fund 41340 Expenditures Total	2,733.54	24,337.42
	Subprogram Revenues		2,396.16-
	Subprogram Expenditures	36,423.37	117,884.36



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.57
	522100 DUES & SUBSCRIPTION EXP		6,180.66
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		6,334.23
	Fund 41340 Expenditures Total		6,334.23
	Subprogram Expenditures		6,334.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,106.25	6,711.72
	515200 FICA EXPENSE	237.63	513.45
	516500 WORKERS COMP PREMIUMS	29.38	34.98
	Major Account 510000 Total	<u>3,373.26</u>	<u>7,260.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.57
	521200 COM EXPENSE - VOICE/DATA	7.42	2,800.58
	521400 DATA PROCESSING EXPENSE	28.00	128.83
	521500 PUBLICATION & PRINT EXP		1,120.05
	522200 CONFERENCE REGISTRATION	75.00	1,305.00
	531100 OFFICE SUPPLIES EXPENSE	11.04	39.28
	534900 MISCELLANEOUS SUP EXP		13.34
	559100 OTHER OPERATING EXP		29.50
	Major Account 520000 Total	<u>121.46</u>	<u>5,439.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.36	6,082.60
	572100 COMMERCIAL TRANSPORTATIO	982.30	4,138.35
	573100 STATE-OWNED TRANSPORT		88.67
	574500 PERSONAL VEHICLE MILEAGE	331.95	1,367.55
	575100 MISC TRAVEL EXPENSE	51.70	409.50
	Major Account 570000 Total	<u>2,420.31</u>	<u>12,086.67</u>
	Fund 10000 Expenditures Total	<u>5,915.03</u>	<u>24,785.97</u>
	Subprogram Expenditures	<u>5,915.03</u>	<u>24,785.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.47	829.35
	521200 COM EXPENSE - VOICE/DATA	230.33	2,124.99
	521400 DATA PROCESSING EXPENSE	46.00	271.49
	521500 PUBLICATION & PRINT EXP		776.87
	522100 DUES & SUBSCRIPTION EXP		416.50
	527400 REP & MAINT-DATA PROC		92.50
	531100 OFFICE SUPPLIES EXPENSE	245.14	1,085.28
	532101 NON-CAPITALIZED COMPUTER EQUIP	157.01	1,058.51
	534600 ED & RECREATIONAL SUP EX		149.25
	534900 MISCELLANEOUS SUP EXP	79.99	79.99
	541700 LEGAL RELATED EXPENSE	35.90	374.75
	559100 OTHER OPERATING EXP	8.88	128.16
	Major Account 520000 Total	<u>915.72</u>	<u>7,387.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.05	763.90
	573100 STATE-OWNED TRANSPORT	43.50	954.33
	574500 PERSONAL VEHICLE MILEAGE		134.55
	575100 MISC TRAVEL EXPENSE		45.99
	Major Account 570000 Total	<u>97.55</u>	<u>1,898.77</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		886.00
	Major Account 580000 Total		<u>886.00</u>
	Fund 10000 Expenditures Total	<u>1,013.27</u>	<u>10,172.41</u>
	Subprogram Expenditures	<u><u>1,013.27</u></u>	<u><u>10,172.41</u></u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE		7,662.67	89,980.02
515200 FICA EXPENSE		586.19	6,883.46
516300 EMPLOYEE ASSISTANCE PRO			45.00
516500 WORKERS COMP PREMIUMS		74.33	811.02
Major Account 510000 Total		<u>8,323.19</u>	<u>97,719.50</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			6.41
521200 COM EXPENSE - VOICE/DATA		3.71	502.85
521400 DATA PROCESSING EXPENSE		14.00	73.84
521500 PUBLICATION & PRINT EXP			5.89
522200 CONFERENCE REGISTRATION			209.25
524600 RENT EXPENSE-BUILDINGS		200.11	1,828.21
524700 RENT EXP-OTHER REAL PROP			115.00
524900 RENT EXP-DEPR SURCHARGE		89.54	818.06
527400 REP & MAINT-DATA PROC		449.00	449.00
531100 OFFICE SUPPLIES EXPENSE			404.77
532101 NON-CAPITALIZED COMPUTER EQUIP			429.00
534900 MISCELLANEOUS SUP EXP		82.00	115.60
555200 SOFTWARE - NEW PURCHASES		394.89	459.98
Major Account 520000 Total		<u>1,233.25</u>	<u>5,417.86</u>
570000 Travel Expenses			
571100 BOARD & LODGING		140.00	1,185.21
571600 MEALS-NOT TRAVEL STATUS			213.10
574500 PERSONAL VEHICLE MILEAGE		235.40	6,235.70
574600 CONTRACTUAL SERV - TRAVEL EXP		63.90	2,044.38
575100 MISC TRAVEL EXPENSE		8.00	308.55
Major Account 570000 Total		<u>447.30</u>	<u>9,986.94</u>
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT		5,092.00	5,092.00
Major Account 580000 Total		<u>5,092.00</u>	<u>5,092.00</u>
Fund 10000 Expenditures Total		<u>15,095.74</u>	<u>118,216.30</u>
Subprogram Expenditures		<u>15,095.74</u>	<u>118,216.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,725.39	601,485.02
	511300 OVERTIME PAYMENTS	34.71	2,344.94
	511800 COMPENSATORY TIME PAID		259.77
	511900 SUPPLEMENTAL	1,236.36	1,236.36
	512100 VACATION LEAVE EXPENSE	3,640.88	47,305.54
	512200 SICK LEAVE EXPENSE	3,386.75	39,107.70
	512300 HOLIDAY LEAVE EXPENSE	3,805.64	35,945.80
	512500 FUNERAL LEAVE EXPENSE	319.95	1,295.20
	512600 CIVIL LEAVE EXPENSE		362.44
	515100 RETIREMENT PLANS EXPENSE	6,334.94	53,354.97
	515200 FICA EXPENSE	6,176.44	51,664.65
	515400 LIFE & ACCIDENT INS EXP	13.83	146.96
	515500 HEALTH INSURANCE EXPENSE	10,820.54	93,979.36
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS	812.18	6,888.33
	Major Account 510000 Total	<u>110,307.61</u>	<u>935,519.54</u>
	Fund 10000 Expenditures Total	110,307.61	935,519.54
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.23-	2,424.49
	512100 VACATION LEAVE EXPENSE	5.77	208.98
	512200 SICK LEAVE EXPENSE	3.39	158.58
	512300 HOLIDAY LEAVE EXPENSE	3.05	161.31
	515100 RETIREMENT PLANS EXPENSE	8.46-	221.13
	515200 FICA EXPENSE	6.76-	181.18
	515400 LIFE & ACCIDENT INS EXP	.05-	1.31
	516500 WORKERS COMP PREMIUMS	.19	29.25
	Major Account 510000 Total	<u>128.10-</u>	<u>3,386.23</u>
	Fund 21390 Expenditures Total	128.10-	3,386.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,217.77	8,537.33
	512100 VACATION LEAVE EXPENSE	96.91	1,305.98
	512200 SICK LEAVE EXPENSE	48.96	1,039.98
	512300 HOLIDAY LEAVE EXPENSE	56.85	587.62
	512500 FUNERAL LEAVE EXPENSE		2.99
	515100 RETIREMENT PLANS EXPENSE	106.37	859.17
	515200 FICA EXPENSE	99.84	812.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.21	1.80
	515500 HEALTH INSURANCE EXPENSE	223.97	1,572.84
	516500 WORKERS COMP PREMIUMS	8.84	114.69
	Major Account 510000 Total	<u>1,859.72</u>	<u>14,834.45</u>
	Fund 40000 Expenditures Total	<u>1,859.72</u>	<u>14,834.45</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.49-	99,325.18
	511800 COMPENSATORY TIME PAID		1,104.03
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE		13,253.93
	512200 SICK LEAVE EXPENSE		5,961.07
	512300 HOLIDAY LEAVE EXPENSE		5,517.80
	512500 FUNERAL LEAVE EXPENSE		.29
	515100 RETIREMENT PLANS EXPENSE	6.63-	9,462.18
	515200 FICA EXPENSE	6.24-	9,290.72
	515400 LIFE & ACCIDENT INS EXP	.01	32.94
	515500 HEALTH INSURANCE EXPENSE	9.92-	10,387.35
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS	1.86	1,457.00
	Major Account 510000 Total	<u>109.41-</u>	<u>157,059.99</u>
	Fund 41340 Expenditures Total	<u>109.41-</u>	<u>157,059.99</u>
	Subprogram Expenditures	<u>111,929.82</u>	<u>1,110,800.21</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,667.94-
	Major Account 490000 Total		46,667.94-
	Fund 41340 Revenue Total		46,667.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE-TOY	12.62	160.65
	521500 PRINTING-TOY		329.61
	521900 AWARDS EXP-TOY		269.50
	522200 CONF REG.-TOY	790.00-	500.00
	531100 SUPPLIES-TOY		143.10
	Major Account 520000 Total	777.38-	1,402.86
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE		5.91
	571600 TOY-MEALS ONE DAY		17.73
	572100 COMMERCIAL TRANSPORTATIO	538.30-	
	574600 CONTRACT TRAVEL	2,992.72	3,627.39
	575100 TOY-MISC TRAVEL		8.00
	Major Account 570000 Total	2,454.42	3,659.03
	Fund 41340 Expenditures Total	1,677.04	5,061.89
	Subprogram Revenues		46,667.94-
	Subprogram Expenditures	1,677.04	5,061.89



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.36-	2,605.08-
	484500 REIMB NON-GOVT SOURCES	33,177.67-	34,898.30-
	Major Account 480000 Total	33,329.03-	37,503.38-
	Fund 21300 Revenue Total	33,329.03-	37,503.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		722.38
	Major Account 520000 Total		722.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,170.80
	Major Account 570000 Total		2,170.80
	Fund 21300 Expenditures Total		2,893.18
	Subprogram Revenues	33,329.03-	37,503.38-
	Subprogram Expenditures		2,893.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		86,608.70
	512200 SICK LEAVE EXPENSE		89,213.14
	515100 RETIREMENT PLANS EXPENSE		2,593.42
	515200 FICA EXPENSE		10,591.93
	516500 WORKERS COMP PREMIUMS		1,705.56
	Major Account 510000 Total		<u>190,712.75</u>
	Fund 10000 Expenditures Total		<u>190,712.75</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		32,249.36
	512200 SICK LEAVE EXPENSE		17,780.75
	515100 RETIREMENT PLANS EXPENSE		3,341.77
	515200 FICA EXPENSE		3,809.11
	516400 UNEMPLOYM COMP INS EXP		2,202.00
	516500 WORKERS COMP PREMIUMS		484.07
	Major Account 510000 Total		<u>59,867.06</u>
	Fund 41340 Expenditures Total		<u>59,867.06</u>
	Subprogram Expenditures		<u><u>250,579.81</u></u>

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,570.90	303,364.45
	511200 TEMPORARY SALARIES-WAGE		625.00
	511800 COMPENSATORY TIME PAID		7.32
	512100 VACATION LEAVE EXPENSE	936.92	15,583.91
	512200 SICK LEAVE EXPENSE	499.00	4,020.75
	512300 HOLIDAY LEAVE EXPENSE	1,312.64	16,095.98
	512500 FUNERAL LEAVE EXPENSE	120.98	203.95
	515100 RETIREMENT PLANS EXPENSE	2,121.81	25,358.09
	515200 FICA EXPENSE	2,060.11	24,680.17
	515400 LIFE & ACCIDENT INS EXP	6.00	82.89
	515500 HEALTH INSURANCE EXPENSE	4,072.34	46,590.17
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS	275.88	3,168.39
	Major Account 510000 Total	<u>36,976.58</u>	<u>439,871.07</u>
	Fund 10000 Expenditures Total	36,976.58	439,871.07
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,097.36	30,074.16
	512200 SICK LEAVE EXPENSE	75.72	182.43
	512300 HOLIDAY LEAVE EXPENSE	201.92	2,039.46
	515100 RETIREMENT PLANS EXPENSE	327.60	2,418.32
	515200 FICA EXPENSE	309.56	2,307.70
	515400 LIFE & ACCIDENT INS EXP	1.00	6.71
	515500 HEALTH INSURANCE EXPENSE	869.32	5,508.99
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	42.44	287.89
	Major Account 510000 Total	<u>5,924.92</u>	<u>42,840.66</u>
	Fund 41349 Expenditures Total	<u>5,924.92</u>	<u>42,840.66</u>
	Subprogram Expenditures	<u>42,901.50</u>	<u>482,711.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,460.25	137,590.21
	511300 OVERTIME PAYMENTS		291.76
	512100 VACATION LEAVE EXPENSE	960.20	10,975.86
	512200 SICK LEAVE EXPENSE	167.17	3,159.04
	512300 HOLIDAY LEAVE EXPENSE	943.77	10,560.76
	512500 FUNERAL LEAVE EXPENSE	268.87	268.87
	515100 RETIREMENT PLANS EXPENSE	1,632.40	12,194.00
	515200 FICA EXPENSE	1,556.21	11,711.61
	515400 LIFE & ACCIDENT INS EXP	5.44	47.23
	515500 HEALTH INSURANCE EXPENSE	2,908.83	17,535.46
	516300 EMPLOYEE ASSISTANCE PRO		3.75
	516500 WORKERS COMP PREMIUMS	187.58	1,375.80
	Major Account 510000 Total	28,090.72	205,714.35
	Fund 10000 Expenditures Total	28,090.72	205,714.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.21-
	515100 RETIREMENT PLANS EXPENSE		.02-
	515200 FICA EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.26-
	Fund 40000 Expenditures Total		.26-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,237.07
	511300 OVERTIME PAYMENTS		762.95
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID		13.03
	512100 VACATION LEAVE EXPENSE		5,040.17
	512200 SICK LEAVE EXPENSE		721.74
	512300 HOLIDAY LEAVE EXPENSE		1,809.39
	515100 RETIREMENT PLANS EXPENSE		5,553.51
	515200 FICA EXPENSE		5,439.81
	515400 LIFE & ACCIDENT INS EXP		26.59
	515500 HEALTH INSURANCE EXPENSE		6,406.42
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		916.27
	Major Account 510000 Total		92,601.95

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 Agency Subprogram 440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Fund 41340 Expenditures Total		92,601.95
	Subprogram Expenditures	28,090.72	298,316.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,093.71	1,093,260.78
	511300 OVERTIME PAYMENTS	173.48	1,205.91
	511800 COMPENSATORY TIME PAID		778.20
	512100 VACATION LEAVE EXPENSE	4,734.65	77,683.59
	512200 SICK LEAVE EXPENSE	2,759.14	38,249.65
	512300 HOLIDAY LEAVE EXPENSE	4,670.63	65,579.48
	512500 FUNERAL LEAVE EXPENSE	242.85	6,414.26
	512600 CIVIL LEAVE EXPENSE	117.18	528.36
	515100 RETIREMENT PLANS EXPENSE	7,438.21	95,712.59
	515200 FICA EXPENSE	7,049.11	90,908.35
	515400 LIFE & ACCIDENT INS EXP	23.01	351.43
	515500 HEALTH INSURANCE EXPENSE	19,677.52	237,638.18
	516300 EMPLOYEE ASSISTANCE PRO		236.25
	516500 WORKERS COMP PREMIUMS	689.37	12,285.03
	Major Account 510000 Total	134,668.86	1,720,832.06
	Fund 10000 Expenditures Total	134,668.86	1,720,832.06
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		378.56
	512100 VACATION LEAVE EXPENSE		2.81
	512200 SICK LEAVE EXPENSE		17.82
	512300 HOLIDAY LEAVE EXPENSE		19.33
	515100 RETIREMENT PLANS EXPENSE		31.31
	515200 FICA EXPENSE		30.77
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		46.66
	516500 WORKERS COMP PREMIUMS		4.12
	Major Account 510000 Total		531.56
	Fund 21304 Expenditures Total		531.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,060.67	430,317.98
	511300 OVERTIME PAYMENTS	2,088.26	15,067.17
	511800 COMPENSATORY TIME PAID		368.49
	512100 VACATION LEAVE EXPENSE	1,923.53	31,740.74
	512200 SICK LEAVE EXPENSE	2,644.51	21,894.84
	512300 HOLIDAY LEAVE EXPENSE	2,202.21	23,782.72
	512500 FUNERAL LEAVE EXPENSE		1,024.33

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 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		132.56
	515100 RETIREMENT PLANS EXPENSE	3,728.47	38,962.21
	515200 FICA EXPENSE	3,553.10	37,065.78
	515400 LIFE & ACCIDENT INS EXP	11.18	152.50
	515500 HEALTH INSURANCE EXPENSE	7,908.73	88,720.04
	516300 EMPLOYEE ASSISTANCE PRO		321.90
	516500 WORKERS COMP PREMIUMS	804.31	5,378.24
	Major Account 510000 Total	<u>65,924.97</u>	<u>694,929.50</u>
	Fund 40000 Expenditures Total	<u>65,924.97</u>	<u>694,929.50</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,750.00-	20,000.00-
	Major Account 460000 Total	<u>3,750.00-</u>	<u>20,000.00-</u>
	Fund 41340 Revenue Total	<u>3,750.00-</u>	<u>20,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843.12	25,640.46
	512100 VACATION LEAVE EXPENSE	202.37	1,355.88
	512200 SICK LEAVE EXPENSE		897.40
	512300 HOLIDAY LEAVE EXPENSE	50.60	1,504.69
	515100 RETIREMENT PLANS EXPENSE	82.07	2,194.43
	515200 FICA EXPENSE	82.04	2,096.77
	515400 LIFE & ACCIDENT INS EXP	.22	18.16
	515500 HEALTH INSURANCE EXPENSE	88.63	5,481.68
	516500 WORKERS COMP PREMIUMS	9.81	285.17
	Major Account 510000 Total	<u>1,358.86</u>	<u>39,474.64</u>
	Fund 41340 Expenditures Total	<u>1,358.86</u>	<u>39,474.64</u>
	Subprogram Revenues	<u>3,750.00-</u>	<u>20,000.00-</u>
	Subprogram Expenditures	<u>201,952.69</u>	<u>2,455,767.76</u>

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,719.13	161,029.43
	511800 COMPENSATORY TIME PAID		76.53
	512100 VACATION LEAVE EXPENSE	3,242.52	14,585.17
	512200 SICK LEAVE EXPENSE	417.26	16,334.56
	512300 HOLIDAY LEAVE EXPENSE	799.93	10,311.69
	512500 FUNERAL LEAVE EXPENSE	2,149.20	2,149.20
	512600 CIVIL LEAVE EXPENSE		49.28
	515100 RETIREMENT PLANS EXPENSE	1,297.53	15,315.70
	515200 FICA EXPENSE	1,280.97	15,014.84
	515400 LIFE & ACCIDENT INS EXP	3.28	46.56
	515500 HEALTH INSURANCE EXPENSE	1,050.48	14,622.62
	516300 EMPLOYEE ASSISTANCE PRO		33.75
	516500 WORKERS COMP PREMIUMS	165.73	1,977.03
	Major Account 510000 Total	21,126.03	251,546.36
	Fund 10000 Expenditures Total	21,126.03	251,546.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,553.27	154,010.19
	511800 COMPENSATORY TIME PAID	59.17	168.28
	512100 VACATION LEAVE EXPENSE	1,895.88	16,225.32
	512200 SICK LEAVE EXPENSE	949.04	8,949.95
	512300 HOLIDAY LEAVE EXPENSE	706.39	9,407.80
	512500 FUNERAL LEAVE EXPENSE	142.77	1,290.70
	515100 RETIREMENT PLANS EXPENSE	1,139.64	14,152.98
	515200 FICA EXPENSE	1,096.58	13,414.01
	515400 LIFE & ACCIDENT INS EXP	3.94	58.75
	515500 HEALTH INSURANCE EXPENSE	2,388.98	36,931.21
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS	158.13	1,861.39
	Major Account 510000 Total	20,093.79	256,503.58
	Fund 40000 Expenditures Total	20,093.79	256,503.58
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,655.18	24,013.54
	512100 VACATION LEAVE EXPENSE	37.86	2,857.62
	512200 SICK LEAVE EXPENSE		904.12
	512300 HOLIDAY LEAVE EXPENSE	133.78	1,401.06
	512500 FUNERAL LEAVE EXPENSE	75.35	75.35



Agency Number 013 DEPT OF EDUCATION  
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 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	217.33	2,190.44
	515200 FICA EXPENSE	207.65	2,104.24
	515400 LIFE & ACCIDENT INS EXP	.45	5.48
	515500 HEALTH INSURANCE EXPENSE	511.73	4,671.16
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS	28.02	263.33
	Major Account 510000 Total	<u>3,867.35</u>	<u>38,492.34</u>
	Fund 41340 Expenditures Total	<u>3,867.35</u>	<u>38,492.34</u>
	Subprogram Expenditures	<u>45,087.17</u>	<u>546,542.28</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,714.06	182,742.11
	511800 COMPENSATORY TIME PAID		13.93
	512100 VACATION LEAVE EXPENSE	1,021.65	12,557.67
	512200 SICK LEAVE EXPENSE	864.26	8,126.72
	512300 HOLIDAY LEAVE EXPENSE	943.33	11,572.41
	512500 FUNERAL LEAVE EXPENSE	108.18	140.28
	512700 INJURY LEAVE EXPENSE		112.74
	515100 RETIREMENT PLANS EXPENSE	1,544.23	15,864.87
	515200 FICA EXPENSE	1,435.07	15,094.82
	515400 LIFE & ACCIDENT INS EXP	4.76	55.90
	515500 HEALTH INSURANCE EXPENSE	4,306.60	42,123.28
	516300 EMPLOYEE ASSISTANCE PRO		61.95
	516500 WORKERS COMP PREMIUMS	193.99	2,051.24
	Major Account 510000 Total	<u>28,136.13</u>	<u>290,517.92</u>
	Fund 10000 Expenditures Total	28,136.13	290,517.92
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.24	2,067.34
	512100 VACATION LEAVE EXPENSE	2.23	188.27
	512200 SICK LEAVE EXPENSE	12.73	89.99
	512300 HOLIDAY LEAVE EXPENSE	7.25	144.31
	512500 FUNERAL LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE	11.85	186.57
	515200 FICA EXPENSE	9.11	148.16
	515400 LIFE & ACCIDENT INS EXP	.04	.70
	515500 HEALTH INSURANCE EXPENSE	58.68	848.35
	516500 WORKERS COMP PREMIUMS	1.70	22.97
	Major Account 510000 Total	<u>239.83</u>	<u>3,697.93</u>
	Fund 21308 Expenditures Total	239.83	3,697.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,179.55	638,425.14
	511800 COMPENSATORY TIME PAID		11.12
	512100 VACATION LEAVE EXPENSE	3,739.50	39,972.56
	512200 SICK LEAVE EXPENSE	1,634.86	33,378.58
	512300 HOLIDAY LEAVE EXPENSE	2,833.26	37,268.07
	512500 FUNERAL LEAVE EXPENSE		822.18
	512700 INJURY LEAVE EXPENSE		151.21

Agency Number 013 DEPT OF EDUCATION  
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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,538.14	54,545.09
	515200 FICA EXPENSE	4,436.55	54,508.39
	515400 LIFE & ACCIDENT INS EXP	15.49	215.47
	515500 HEALTH INSURANCE EXPENSE	9,108.83	93,469.95
	516300 EMPLOYEE ASSISTANCE PRO		233.55
	516500 WORKERS COMP PREMIUMS	591.65	7,287.97
	Major Account 510000 Total	80,077.83	960,289.28
	Fund 40000 Expenditures Total	80,077.83	960,289.28
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03-	1,049.91
	515400 LIFE & ACCIDENT INS EXP	.03-	.06-
	515500 HEALTH INSURANCE EXPENSE	12.57-	12.56-
	Major Account 510000 Total	12.63-	1,037.29
	Fund 41340 Expenditures Total	12.63-	1,037.29
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,599.82-
	Major Account 460000 Total		4,599.82-
	Fund 41341 Revenue Total		4,599.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,837.96
	515100 RETIREMENT PLANS EXPENSE		282.19
	515200 FICA EXPENSE		286.36
	515400 LIFE & ACCIDENT INS EXP		1.24
	515500 HEALTH INSURANCE EXPENSE		156.47
	516500 WORKERS COMP PREMIUMS		35.60
	Major Account 510000 Total		4,599.82
	Fund 41341 Expenditures Total		4,599.82
	Subprogram Revenues		4,599.82-
	Subprogram Expenditures	108,441.16	1,260,142.24

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,138.00	594,692.96
	511300 OVERTIME PAYMENTS		1,960.89
	511800 COMPENSATORY TIME PAID	91.33	997.26
	512100 VACATION LEAVE EXPENSE	7,132.89	56,680.80
	512200 SICK LEAVE EXPENSE	1,362.45	24,627.13
	512300 HOLIDAY LEAVE EXPENSE	3,207.54	35,517.88
	512400 MILITARY LEAVE EXPENSE		2,033.69
	512500 FUNERAL LEAVE EXPENSE		1,225.47
	515100 RETIREMENT PLANS EXPENSE	5,011.85	53,743.92
	515200 FICA EXPENSE	4,742.86	50,967.46
	515400 LIFE & ACCIDENT INS EXP	13.85	179.70
	515500 HEALTH INSURANCE EXPENSE	11,735.48	114,872.80
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS	639.95	7,001.88
	Major Account 510000 Total	89,076.20	944,699.84
	Fund 10000 Expenditures Total	89,076.20	944,699.84
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.21-	1,090.90
	512100 VACATION LEAVE EXPENSE		47.76
	512200 SICK LEAVE EXPENSE		.32
	512300 HOLIDAY LEAVE EXPENSE		159.12
	512500 FUNERAL LEAVE EXPENSE		.32
	515100 RETIREMENT PLANS EXPENSE	5.56-	97.24
	515200 FICA EXPENSE	5.28-	92.90
	515400 LIFE & ACCIDENT INS EXP	.01-	.20
	515500 HEALTH INSURANCE EXPENSE	14.95-	239.40
	516500 WORKERS COMP PREMIUMS		14.85
	Major Account 510000 Total	100.01-	1,743.01
	Fund 21301 Expenditures Total	100.01-	1,743.01
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210.21	18,273.53
	511300 OVERTIME PAYMENTS		1.06
	512100 VACATION LEAVE EXPENSE	187.08	1,958.53
	512200 SICK LEAVE EXPENSE	8.49	262.43
	512300 HOLIDAY LEAVE EXPENSE	67.91	1,188.83
	515100 RETIREMENT PLANS EXPENSE	110.36	1,623.72

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	105.17	1,551.58
	515400 LIFE & ACCIDENT INS EXP	.28	4.48
	515500 HEALTH INSURANCE EXPENSE	297.27	4,201.17
	516500 WORKERS COMP PREMIUMS	22.63	203.11
	Major Account 510000 Total	2,009.40	29,268.44
	Fund 21390 Expenditures Total	2,009.40	29,268.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,349.59	353,251.85
	511300 OVERTIME PAYMENTS		3,673.80
	511800 COMPENSATORY TIME PAID	972.45	9,992.47
	512100 VACATION LEAVE EXPENSE	449.30	10,807.60
	512200 SICK LEAVE EXPENSE	313.13	8,315.06
	512300 HOLIDAY LEAVE EXPENSE	1,630.21	20,886.49
	512400 MILITARY LEAVE EXPENSE		281.36
	512500 FUNERAL LEAVE EXPENSE	161.54	1,178.23
	515100 RETIREMENT PLANS EXPENSE	2,686.39	30,580.14
	515200 FICA EXPENSE	2,552.12	29,103.00
	515400 LIFE & ACCIDENT INS EXP	8.93	111.36
	515500 HEALTH INSURANCE EXPENSE	5,822.72	67,245.34
	516300 EMPLOYEE ASSISTANCE PRO		127.50
	516500 WORKERS COMP PREMIUMS	383.98	3,871.21
	Major Account 510000 Total	47,330.36	539,425.41
	Fund 40000 Expenditures Total	47,330.36	539,425.41
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.49-	55,717.73
	512100 VACATION LEAVE EXPENSE		5,648.26
	512200 SICK LEAVE EXPENSE		248.37
	512300 HOLIDAY LEAVE EXPENSE		2,921.25
	515100 RETIREMENT PLANS EXPENSE	.70-	4,832.55
	515200 FICA EXPENSE	1.25	4,358.76
	515400 LIFE & ACCIDENT INS EXP		21.76
	515500 HEALTH INSURANCE EXPENSE	159.57-	16,838.46
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		648.85
	Major Account 510000 Total	168.51-	91,288.49
	Fund 41340 Expenditures Total	168.51-	91,288.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,457.27-	827.57
	512100 VACATION LEAVE EXPENSE	33.60-	
	512200 SICK LEAVE EXPENSE	58.49-	
	512300 HOLIDAY LEAVE EXPENSE	207.74-	
	515100 RETIREMENT PLANS EXPENSE	206.44-	61.97
	515200 FICA EXPENSE	192.16-	61.29
	515400 LIFE & ACCIDENT INS EXP	.46-	.22
	515500 HEALTH INSURANCE EXPENSE	704.11-	56.60
	516500 WORKERS COMP PREMIUMS	17.07-	17.77
	Major Account 510000 Total	<u>3,877.34-</u>	<u>1,025.42</u>
	Fund 41349 Expenditures Total	<u>3,877.34-</u>	<u>1,025.42</u>
	Subprogram Expenditures	<u>134,270.10</u>	<u>1,607,450.61</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,680.78	273,466.47
	511800 COMPENSATORY TIME PAID	74.74	398.62
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	2,039.08	19,500.82
	512200 SICK LEAVE EXPENSE	1,027.58	6,295.25
	512300 HOLIDAY LEAVE EXPENSE	1,297.74	15,891.63
	512500 FUNERAL LEAVE EXPENSE		605.86
	515100 RETIREMENT PLANS EXPENSE	2,105.62	23,748.87
	515200 FICA EXPENSE	2,004.34	21,879.94
	515400 LIFE & ACCIDENT INS EXP	5.57	74.54
	515500 HEALTH INSURANCE EXPENSE	4,640.70	53,582.07
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	257.28	2,985.76
	Major Account 510000 Total	37,133.43	419,504.83
	Fund 10000 Expenditures Total	37,133.43	419,504.83
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,688.58	33,853.07
	512100 VACATION LEAVE EXPENSE	232.04	2,590.11
	512200 SICK LEAVE EXPENSE	128.00	2,761.37
	512300 HOLIDAY LEAVE EXPENSE	149.50	1,975.51
	512500 FUNERAL LEAVE EXPENSE	41.27	65.73
	515100 RETIREMENT PLANS EXPENSE	242.56	3,088.51
	515200 FICA EXPENSE	229.37	2,958.17
	515400 LIFE & ACCIDENT INS EXP	.85	13.10
	515500 HEALTH INSURANCE EXPENSE	604.85	6,608.47
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	29.76	403.30
	Major Account 510000 Total	4,346.78	54,331.59
	Fund 21320 Expenditures Total	4,346.78	54,331.59
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,496.32	162,643.31
	511300 OVERTIME PAYMENTS	1,786.37	8,969.63
	512100 VACATION LEAVE EXPENSE	1,800.89	15,300.23
	512200 SICK LEAVE EXPENSE	390.84	8,298.14
	512300 HOLIDAY LEAVE EXPENSE	759.11	9,848.49
	512500 FUNERAL LEAVE EXPENSE		710.65



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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		259.60
	515100 RETIREMENT PLANS EXPENSE	1,365.30	15,427.33
	515200 FICA EXPENSE	1,304.45	14,676.53
	515400 LIFE & ACCIDENT INS EXP	5.00	72.22
	515500 HEALTH INSURANCE EXPENSE	2,677.10	31,523.07
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	159.54	2,000.42
	Major Account 510000 Total	23,744.92	269,804.62
	Fund 21390 Expenditures Total	23,744.92	269,804.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,038.90	68,085.70
	511800 COMPENSATORY TIME PAID		542.82
	512100 VACATION LEAVE EXPENSE	561.49	6,036.48
	512200 SICK LEAVE EXPENSE	131.21	2,896.41
	512300 HOLIDAY LEAVE EXPENSE	422.75	4,187.75
	512500 FUNERAL LEAVE EXPENSE		202.17
	515100 RETIREMENT PLANS EXPENSE	685.49	5,969.88
	515200 FICA EXPENSE	644.31	5,725.85
	515400 LIFE & ACCIDENT INS EXP	2.48	23.68
	515500 HEALTH INSURANCE EXPENSE	1,628.86	15,919.58
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS	95.19	761.02
	Major Account 510000 Total	12,210.68	110,388.84
	Fund 40000 Expenditures Total	12,210.68	110,388.84
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		
	Fund 41340 Expenditures Total		
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,046.65	77,626.91
	512100 VACATION LEAVE EXPENSE	373.55	5,413.72
	512200 SICK LEAVE EXPENSE	234.13	4,868.21
	512300 HOLIDAY LEAVE EXPENSE	374.10	4,561.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	76.65	296.86
	515100 RETIREMENT PLANS EXPENSE	606.92	6,946.40
	515200 FICA EXPENSE	591.16	6,593.34
	515400 LIFE & ACCIDENT INS EXP	2.15	27.12
	515500 HEALTH INSURANCE EXPENSE	941.67	16,271.46
	516300 EMPLOYEE ASSISTANCE PRO		30.75
	516500 WORKERS COMP PREMIUMS	80.28	901.93
	Major Account 510000 Total	<u>10,327.26</u>	<u>123,538.29</u>
	Fund 41342 Expenditures Total	<u>10,327.26</u>	<u>123,538.29</u>
	Subprogram Expenditures	<u>87,763.07</u>	<u>977,568.17</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,582.84	251,224.21
	512100 VACATION LEAVE EXPENSE	654.32	11,353.42
	512200 SICK LEAVE EXPENSE	228.02	3,969.70
	512300 HOLIDAY LEAVE EXPENSE	1,094.22	14,099.24
	512500 FUNERAL LEAVE EXPENSE	148.77	688.02
	515100 RETIREMENT PLANS EXPENSE	1,775.25	21,066.20
	515200 FICA EXPENSE	1,718.48	20,513.44
	515400 LIFE & ACCIDENT INS EXP	5.00	79.48
	515500 HEALTH INSURANCE EXPENSE	3,405.24	33,058.95
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	229.97	2,680.47
	Major Account 510000 Total	<u>30,842.11</u>	<u>358,808.13</u>
	Fund 10000 Expenditures Total	<u>30,842.11</u>	<u>358,808.13</u>
	Subprogram Expenditures	<u>30,842.11</u>	<u>358,808.13</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,323.59	255,654.65
	511800 COMPENSATORY TIME PAID		175.14
	512100 VACATION LEAVE EXPENSE	886.60	17,297.11
	512200 SICK LEAVE EXPENSE	509.73	9,078.97
	512300 HOLIDAY LEAVE EXPENSE	1,102.76	14,663.27
	512500 FUNERAL LEAVE EXPENSE	68.45	606.59
	515100 RETIREMENT PLANS EXPENSE	1,777.82	21,809.51
	515200 FICA EXPENSE	1,697.71	21,259.60
	515400 LIFE & ACCIDENT INS EXP	4.65	68.46
	515500 HEALTH INSURANCE EXPENSE	3,118.52	36,455.45
	516300 EMPLOYEE ASSISTANCE PRO		75.75
	516500 WORKERS COMP PREMIUMS	237.71	2,859.19
	Major Account 510000 Total	<u>30,727.54</u>	<u>380,003.69</u>
	Fund 10000 Expenditures Total	30,727.54	380,003.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,752.85	699,675.59
	511300 OVERTIME PAYMENTS		73.24
	511800 COMPENSATORY TIME PAID		233.06
	512100 VACATION LEAVE EXPENSE	4,833.53	55,412.15
	512200 SICK LEAVE EXPENSE	1,771.84	42,283.24
	512300 HOLIDAY LEAVE EXPENSE	3,227.60	43,513.72
	512500 FUNERAL LEAVE EXPENSE	746.38	3,217.06
	512600 CIVIL LEAVE EXPENSE		511.14
	512800 ADMINISTRATIVE LEAVE EXP		84.22
	515100 RETIREMENT PLANS EXPENSE	5,171.44	63,215.15
	515200 FICA EXPENSE	4,881.11	59,678.03
	515400 LIFE & ACCIDENT INS EXP	15.51	230.98
	515500 HEALTH INSURANCE EXPENSE	11,770.51	136,542.02
	516300 EMPLOYEE ASSISTANCE PRO		259.35
	516500 WORKERS COMP PREMIUMS	646.34	8,252.58
	Major Account 510000 Total	<u>91,817.11</u>	<u>1,113,181.53</u>
	Fund 40000 Expenditures Total	91,817.11	1,113,181.53
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.05
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	.01	

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>.02</u>	<u>.06</u>
	Fund 41340 Expenditures Total	<u>.02</u>	<u>.06</u>
	Subprogram Expenditures	<u>122,544.67</u>	<u>1,493,185.28</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,868.74
	512100 VACATION LEAVE EXPENSE		3,759.08
	512200 SICK LEAVE EXPENSE		841.45
	512300 HOLIDAY LEAVE EXPENSE		2,543.12
	515100 RETIREMENT PLANS EXPENSE		2,322.21
	515200 FICA EXPENSE		2,116.48
	515400 LIFE & ACCIDENT INS EXP		6.35
	515500 HEALTH INSURANCE EXPENSE		6,275.39
	516500 WORKERS COMP PREMIUMS		71.42
	Major Account 510000 Total		41,804.24
	Fund 10000 Expenditures Total		41,804.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,314.45	1,187,957.73
	511300 OVERTIME PAYMENTS		453.61
	511800 COMPENSATORY TIME PAID	84.95	1,421.52
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	7,660.35	100,298.32
	512200 SICK LEAVE EXPENSE	2,921.25	55,712.50
	512300 HOLIDAY LEAVE EXPENSE	5,432.10	68,903.89
	512500 FUNERAL LEAVE EXPENSE	440.97	2,256.71
	512600 CIVIL LEAVE EXPENSE		327.57
	515100 RETIREMENT PLANS EXPENSE	8,887.44	106,055.90
	515200 FICA EXPENSE	8,335.10	99,783.12
	515400 LIFE & ACCIDENT INS EXP	27.12	391.08
	515500 HEALTH INSURANCE EXPENSE	22,067.02	245,952.67
	516300 EMPLOYEE ASSISTANCE PRO		420.75
	516500 WORKERS COMP PREMIUMS	1,159.10	14,005.39
	Major Account 510000 Total	159,329.85	1,884,940.76
	Fund 40000 Expenditures Total	159,329.85	1,884,940.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.68	7,097.92
	512100 VACATION LEAVE EXPENSE	4.01	846.56
	512200 SICK LEAVE EXPENSE	21.57	245.51
	512300 HOLIDAY LEAVE EXPENSE	12.28	454.39
	512500 FUNERAL LEAVE EXPENSE		21.38
	515100 RETIREMENT PLANS EXPENSE	19.73	648.89

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	14.98	540.51
	515400 LIFE & ACCIDENT INS EXP	.06	2.55
	515500 HEALTH INSURANCE EXPENSE	98.52	2,722.55
	516500 WORKERS COMP PREMIUMS	1.92	82.01
	Major Account 510000 Total	<u>398.75</u>	<u>12,662.27</u>
	Fund 41340 Expenditures Total	<u>398.75</u>	<u>12,662.27</u>
	Subprogram Expenditures	<u><u>159,728.60</u></u>	<u><u>1,939,407.27</u></u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,475.86	647,172.14
	511300 OVERTIME PAYMENTS		3,073.88
	511800 COMPENSATORY TIME PAID		1,337.26
	512100 VACATION LEAVE EXPENSE	5,201.00	70,750.77
	512200 SICK LEAVE EXPENSE	4,117.06	41,051.52
	512300 HOLIDAY LEAVE EXPENSE	3,208.94	42,355.26
	512500 FUNERAL LEAVE EXPENSE	214.12	2,979.57
	515100 RETIREMENT PLANS EXPENSE	5,781.90	60,556.83
	515200 FICA EXPENSE	5,479.17	57,053.10
	515400 LIFE & ACCIDENT INS EXP	18.84	228.24
	515500 HEALTH INSURANCE EXPENSE	14,028.37	153,852.37
	516300 EMPLOYEE ASSISTANCE PRO		161.10
	516500 WORKERS COMP PREMIUMS	700.15	7,899.32
	Major Account 510000 Total	<u>103,225.41</u>	<u>1,088,471.36</u>
	Fund 10000 Expenditures Total	103,225.41	1,088,471.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,826.10	180,322.77
	511300 OVERTIME PAYMENTS		187.78
	512100 VACATION LEAVE EXPENSE	1,373.95	21,253.98
	512200 SICK LEAVE EXPENSE	784.11	8,467.69
	512300 HOLIDAY LEAVE EXPENSE	803.07	11,643.67
	512500 FUNERAL LEAVE EXPENSE		1,402.38
	515100 RETIREMENT PLANS EXPENSE	1,257.08	16,719.05
	515200 FICA EXPENSE	1,134.40	15,185.97
	515400 LIFE & ACCIDENT INS EXP	3.89	62.04
	515500 HEALTH INSURANCE EXPENSE	4,745.93	55,992.20
	516300 EMPLOYEE ASSISTANCE PRO		63.60
	516500 WORKERS COMP PREMIUMS	162.69	2,165.16
	Major Account 510000 Total	<u>24,091.22</u>	<u>313,466.29</u>
	Fund 40000 Expenditures Total	24,091.22	313,466.29
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	887.09	88,974.62
	511300 OVERTIME PAYMENTS		1.22
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	75.28	9,986.12
	512200 SICK LEAVE EXPENSE	34.58	6,656.04



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	39.57	2,994.81
	512500 FUNERAL LEAVE EXPENSE		1,191.43
	515100 RETIREMENT PLANS EXPENSE	77.63	8,297.03
	515200 FICA EXPENSE	70.44	7,855.45
	515400 LIFE & ACCIDENT INS EXP	.25	52.48
	515500 HEALTH INSURANCE EXPENSE	274.22	19,664.89
	516300 EMPLOYEE ASSISTANCE PRO		135.30
	516500 WORKERS COMP PREMIUMS	13.94	1,062.84
	Major Account 510000 Total	<u>1,473.00</u>	<u>147,872.23</u>
	Fund 41340 Expenditures Total	<u>1,473.00</u>	<u>147,872.23</u>
	Subprogram Expenditures	<u>128,789.63</u>	<u>1,549,809.88</u>
	Program Revenues	<u>37,079.03-</u>	<u>111,167.30-</u>
	Program Expenditures	<u>1,295,014.12</u>	<u>14,798,012.53</u>

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVT-TOY	1,000.00	3,932.00
	Major Account 590000 Total	1,000.00	3,932.00
	Fund 41340 Expenditures Total	1,000.00	3,932.00
	Subprogram Expenditures	1,000.00	503,932.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SECTION 11 MISC ADJMNTS	86.62-	5,846.62
	Major Account 480000 Total	86.62-	5,846.62
	Fund 41348 Revenue Total	86.62-	5,846.62
	Subprogram Revenues	86.62-	5,846.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC		.40-
	Major Account 480000 Total		.40-
	Fund 41348 Revenue Total		.40-
	Subprogram Revenues		.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SPONSOR FOOD MISC ADJ	3,271.12-	23,677.72-
	Major Account 480000 Total	3,271.12-	23,677.72-
	Fund 41348 Revenue Total	3,271.12-	23,677.72-
	Subprogram Revenues	3,271.12-	23,677.72-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21485 SCHOOL DISTRICT REORG FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.31-	23,221.00-
	Major Account 480000 Total	568.31-	23,221.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		976,178.91-
	493200 OPERATING TRANSFERS OUT		1,433,091.07
	Major Account 490000 Total		456,912.16
	Fund 21485 Revenue Total	568.31-	433,691.16
	Subprogram Revenues	568.31-	433,691.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,867,221.00
	593100 GRANTS	116,088.00	372,350.00
	Major Account 590000 Total	116,088.00	3,239,571.00
	Fund 10000 Expenditures Total	116,088.00	3,239,571.00
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,918.15-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		90,918.15-
	Fund 21307 Revenue Total		90,918.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,372.00
	Major Account 590000 Total		30,372.00
	Fund 21307 Expenditures Total		30,372.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	504,517.72	9,854,260.51
	593100 GRANTS		79,155.00
	599100 OTHER GOVERNMENT AID		238,500.00
	Fund 40000 Expenditures Total	504,517.72	10,171,915.51
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,500.00-
	Major Account 800000 Total		1,500.00-
	Fund 40000 Expenditures Total		1,500.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	4,295.86	89,662.15
	Major Account 590000 Total	4,295.86	89,662.15
	Fund 41340 Expenditures Total	4,295.86	89,662.15
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 41345 Expenditures Total		5,000.00
	Subprogram Revenues		90,918.15-
	Subprogram Expenditures	624,901.58	13,536,520.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		185,000.58
	Major Account 590000 Total		185,000.58
	Fund 40000 Expenditures Total		185,000.58
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		53,230.40
	Major Account 590000 Total		53,230.40
	Fund 41340 Expenditures Total		53,230.40
	Subprogram Expenditures		238,230.98



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		90,918.15
	Major Account 490000 Total		90,918.15
	Fund 21307 Revenue Total		90,918.15
	Subprogram Revenues		90,918.15

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	465,253.20	4,195,642.26
	Major Account 590000 Total	465,253.20	4,195,642.26
	Fund 10000 Expenditures Total	465,253.20	4,195,642.26
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	15,056.63	1,079,384.29
	595100 CONTRACTUAL AID		1,008.00
	Major Account 590000 Total	15,056.63	1,080,392.29
	Fund 21365 Expenditures Total	15,056.63	1,080,392.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		355,012.96
	594100 SUBGRANTS		5,000.00
	599100 OTHER GOVERNMENT AID		18,908.92
	Fund 40000 Expenditures Total		378,921.88
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,997.45-
	Major Account 800000 Total		7,997.45-
	Fund 40000 Expenditures Total		7,997.45-
	Subprogram Expenditures	480,309.83	5,654,956.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOV'T VOL CORDINATION	37,275.41	226,275.86
	Major Account 590000 Total	37,275.41	226,275.86
	Fund 10000 Expenditures Total	37,275.41	226,275.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	292,595.64	2,333,686.75
	Major Account 590000 Total	292,595.64	2,333,686.75
	Fund 40000 Expenditures Total	292,595.64	2,333,686.75
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		74,701.10
	Major Account 590000 Total		74,701.10
	Fund 41342 Expenditures Total		74,701.10
	Subprogram Expenditures	329,871.05	2,634,663.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,387,975.00	181,290,231.00
	Major Account 590000 Total	28,387,975.00	181,290,231.00
	Fund 10000 Expenditures Total	28,387,975.00	181,290,231.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	4,121,718.22	69,084,901.66
	594100 SUBGRANTS	43,587.00	946,771.00
	599100 OTHER GOVERNMENT AID	6,218.87	128,838.38
	Major Account 590000 Total	4,171,524.09	70,160,511.04
	Fund 40000 Expenditures Total	4,171,524.09	70,160,511.04
	Subprogram Expenditures	32,559,499.09	251,450,742.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		820,152.45
	Major Account 590000 Total		820,152.45
	Fund 10000 Expenditures Total		820,152.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,760,029.93	139,665,002.71
	594100 SPONSOR EXPANSION		9,732.00
	599100 OTHER GOVERNMENT AID		123,007.92
	599300 SUM FOOD ADM 1099 AID	2,380,402.57	29,281,540.04
	Fund 40000 Expenditures Total	13,140,432.50	169,079,282.67
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,090.56
	Major Account 800000 Total		1,090.56
	Fund 40000 Expenditures Total		1,090.56
	Subprogram Expenditures	13,140,432.50	169,899,435.12

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	82,930,943.84	841,017,849.05
	Major Account 590000 Total	82,930,943.84	841,017,849.05
	Fund 10000 Expenditures Total	82,930,943.84	841,017,849.05
	Subprogram Expenditures	82,930,943.84	841,017,849.05
	Program Revenues	3,926.05-	415,859.66
	Program Expenditures	130,066,957.89	1,284,936,329.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>47.37</u>	<u>342.42</u>
	Major Account 520000 Total	<u>47.37</u>	<u>342.42</u>
	Fund 21490 Expenditures Total	<u>47.37</u>	<u>342.42</u>
	Subprogram Expenditures	<u>47.37</u>	<u>342.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.52-	10,270.44-
	Major Account 480000 Total	918.52-	10,270.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 21330 Revenue Total	918.52-	760,270.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		542,500.00
	Major Account 590000 Total		542,500.00
	Fund 21330 Expenditures Total		542,500.00
	Subprogram Revenues	918.52-	760,270.44-
	Subprogram Expenditures		542,500.00



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Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,214.02-	399,048.62-
	Major Account 480000 Total	31,214.02-	399,048.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,262,782.00-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		3,512,782.00-
	Fund 21490 Revenue Total	31,214.02-	3,911,830.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255.01	20,707.40
	512100 VACATION LEAVE EXPENSE	246.13	677.01
	512200 SICK LEAVE EXPENSE	22.87	520.95
	512300 HOLIDAY LEAVE EXPENSE	73.63	1,047.40
	512500 FUNERAL LEAVE EXPENSE		2.29
	515100 RETIREMENT PLANS EXPENSE	119.63	1,718.85
	515200 FICA EXPENSE	114.65	1,612.97
	515400 LIFE & ACCIDENT INS EXP	.31	5.68
	515500 HEALTH INSURANCE EXPENSE	211.97	3,594.41
	516300 EMPLOYEE ASSISTANCE PRO		5.10
	516500 WORKERS COMP PREMIUMS	20.10	206.99
	Major Account 510000 Total	2,064.30	30,099.05
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6.47	140.65
	524900 RENT EXP-DEPR SURCHARGE	2.90	62.95
	543100 IT CONSULTING-APPLICATIONS		1,912.24
	543101 IT CONSULTING-APPL>25000	2,974.95	5,090.93
	Major Account 520000 Total	2,984.32	7,206.77
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		3,001,053.00
	Major Account 590000 Total		3,001,053.00
	Fund 21490 Expenditures Total	5,048.62	3,038,358.82
	Subprogram Revenues	31,214.02-	3,911,830.62-
	Subprogram Expenditures	5,048.62	3,038,358.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,827.43-
	Major Account 480000 Total		34,827.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		456,912.16-
	Major Account 490000 Total		456,912.16-
	Fund 21490 Revenue Total		491,739.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37.04
	515100 RETIREMENT PLANS EXPENSE		2.77
	515200 FICA EXPENSE		2.38
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		11.07
	516500 WORKERS COMP PREMIUMS		25.57
	Major Account 510000 Total		78.85
	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000		96.00
	Major Account 520000 Total		96.00
	Fund 21490 Expenditures Total		174.85
	Subprogram Revenues		491,739.59-
	Subprogram Expenditures		174.85
	Program Revenues	32,132.54-	5,163,840.65-
	Program Expenditures	5,095.99	3,581,376.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,460.44	59,739.47
	512100 VACATION LEAVE EXPENSE	236.38	5,652.79
	512200 SICK LEAVE EXPENSE	263.78	4,449.47
	512300 HOLIDAY LEAVE EXPENSE	288.42	3,749.43
	512500 FUNERAL LEAVE EXPENSE		1,397.08
	515100 RETIREMENT PLANS EXPENSE	467.92	5,615.04
	515200 FICA EXPENSE	400.19	4,811.88
	515400 LIFE & ACCIDENT INS EXP	1.63	23.46
	515500 HEALTH INSURANCE EXPENSE	1,502.42	16,735.20
	516300 EMPLOYEE ASSISTANCE PRO		24.38
	516500 WORKERS COMP PREMIUMS	60.62	728.40
	Major Account 510000 Total	<u>8,681.80</u>	<u>102,926.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.88	660.40
	521200 COM EXPENSE - VOICE/DATA	122.55	1,695.82
	521290 COM EXPENSE - DATA ONLY	39.00	468.00
	521400 DATA PROCESSING EXPENSE	14.00	49.62
	521500 PUBLICATION & PRINT EXP	145.71	3,477.11
	522100 DUES & SUBSCRIPTION EXP		522.62
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	245.55	2,966.21
	524900 RENT EXP-DEPR SURCHARGE	109.88	1,327.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		400.00
	539100 INDIRECT COST ALLOWANCE	835.54	9,976.66
	547300 INTERPRETER SERVICES	67.50	67.50
	554900 OTHER CONTRACTUAL SERVICES		180.00
	Major Account 520000 Total	<u>1,653.61</u>	<u>21,866.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.77
	571600 MEALS-NOT TRAVEL STATUS		20.32
	573100 STATE-OWNED TRANSPORT		507.77
	574500 PERSONAL VEHICLE MILEAGE	177.00	398.70
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>177.00</u>	<u>1,387.56</u>
	Fund 40000 Expenditures Total	<u>10,512.41</u>	<u>126,180.40</u>
	Subprogram Expenditures	<u>10,512.41</u>	<u>126,180.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		8,238.49-
	Major Account 570000 Total		8,238.49-
	Fund 10000 Expenditures Total		8,238.49-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.50
	522200 CONFERENCE REGISTRATION		171.00
	534600 ED & RECREATIONAL SUP EX		22.95
	539100 INDIRECT COST ALLOWANCE		2,565.44
	547100 EDUCATIONAL SERVICES		7,348.00
	547300 INTERPRETER SERVICES		1,425.00
	Major Account 520000 Total		11,694.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,295.66
	571600 MEALS-NOT TRAVEL STATUS		1,752.21
	571900 MEALS-ONE DAY TRAVEL		12.15
	574500 PERSONAL VEHICLE MILEAGE		633.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,231.88
	575100 MISC TRAVEL EXPENSE		126.55
	Major Account 570000 Total		21,052.11
	Fund 40000 Expenditures Total		32,747.00
	Subprogram Expenditures		24,508.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	9,645.25-	9,645.25-
	Major Account 460000 Total	9,645.25-	9,645.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,201.82-
	486500 MISCELLANEOUS ADJUSTMENT		2,476.71-
	Major Account 480000 Total		8,678.53-
	Fund 10000 Revenue Total	9,645.25-	18,323.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,376.87	44,693.09
	511200 TEMPORARY SALARIES-OJT'S	7,792.86	87,710.38
	512100 VACATION LEAVE EXPENSE		4,549.54
	512200 SICK LEAVE EXPENSE		611.40
	512300 HOLIDAY LEAVE EXPENSE	211.78	2,722.93
	512500 FUNERAL LEAVE EXPENSE		155.06
	515100 RETIREMENT PLANS EXPENSE	343.61	3,948.67
	515200 OASDI EXPENSE	914.76	10,375.47
	515400 LIFE & ACCIDENT INS EXP	1.00	13.71
	515500 HEALTH INSURANCE EXPENSE	1,123.30	12,397.35
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	117.70	1,356.05
	Major Account 510000 Total	14,881.88	168,548.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.00	24.81
	521500 PUBLICATION & PRINT EXP		4,225.00
	531100 OFFICE SUPPLIES EXPENSE		85.81
	534600 ED & RECREATIONAL SUP EX		1,381.38
	534900 MISCELLANEOUS SUP EXP		6,237.86
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES		447.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	7.00	17,903.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		22,739.58
	571600 MEALS-NOT TRAVEL STATUS		569.09
	573100 STATE-OWNED TRANSPORT	1,187.17	1,187.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		160.02
	Major Account 570000 Total	1,187.17	24,655.86
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	156,260.33	2,641,782.43
	592200 1099-AID TO/FOR INDIVIDUALS	46,604.22	379,343.92
	594100 SUBGRANTS		359,283.72
	Fund 10000 Total	<u>202,864.55</u>	<u>3,380,410.07</u>
	Fund 10000 Expenditures Total	16,076.05	211,108.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		134.98-
	Major Account 800000 Total		<u>134.98-</u>
	Fund 10000 Expenditures Total		134.98-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,886.61-	56,878.62-
	484100 OPERATING DONATIONS & CO	.75-	.75-
	484600 OP GRANTS NON-GOVT SOURC		7,480.00-
	Major Account 480000 Total	<u>2,887.36-</u>	<u>64,359.37-</u>
	Fund 21371 Revenue Total	2,887.36-	64,359.37-
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		63,375.00
	Major Account 590000 Total		<u>63,375.00</u>
	Fund 21371 Expenditures Total		63,375.00
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		32,207.07-
	Major Account 460000 Total		<u>32,207.07-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.64-	14,163.84-
	484100 OPERATING DONATIONS & CO		600.00-
	Major Account 480000 Total	<u>820.64-</u>	<u>14,763.84-</u>
	Fund 21374 Revenue Total	820.64-	46,970.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868.74-	9,909.44
	511200 TEMPORARY SALARIES-WAGE		8,792.20
	515200 FICA EXPENSE	66.46-	1,430.68
	516500 WORKERS COMP PREMIUMS	13.85	190.47
	Major Account 510000 Total	<u>921.35-</u>	<u>20,322.79</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.41	218.47
	521400 DATA PROCESSING EXPENSE	3.50	7.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		229.50
	534900 MISCELLANEOUS SUP EXP		60.47
	547300 INTERPRETER SERVICES		534.63
	Major Account 520000 Total	29.91	1,050.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		784.16
	573100 STATE-OWNED TRANSPORT	108.36	1,744.24
	574500 PERSONAL VEHICLE MILEAGE		1,150.91
	Major Account 570000 Total	108.36	3,679.31
	Fund 21374 Expenditures Total	783.08	25,052.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,950.37	6,992,805.57
	511200 TEMPORARY SALARIES-OJE'S		42,763.18
	511300 OVERTIME PAYMENTS		6.83
	511700 EMPLOYEE BONUSES		3,000.00
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	48,946.42	620,755.53
	512200 SICK LEAVE EXPENSE	25,917.77	363,907.33
	512300 HOLIDAY LEAVE EXPENSE	32,615.33	426,603.05
	512500 FUNERAL LEAVE EXPENSE	1,891.06	41,410.45
	512600 CIVIL LEAVE EXPENSE		794.23
	512700 INJURY LEAVE EXPENSE		658.28
	512800 ADMINISTRATIVE LEAVE EXP		6,148.15
	515100 RETIREMENT PLANS EXPENSE	53,269.90	632,456.71
	515200 FICA EXPENSE	50,326.28	597,515.94
	515400 LIFE & ACCIDENT INS EXP	190.96	2,780.40
	515500 HEALTH INSURANCE EXPENSE	143,838.81	1,670,515.21
	516300 EMPLOYEE ASSISTANCE PRO		2,929.72
	516400 UNEMPLOYM COMP INS EXP		138.99
	516500 WORKERS COMP PREMIUMS	6,916.93	82,266.10
	Major Account 510000 Total	969,863.83	11,489,455.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,866.59	55,383.86
	521200 COM EXPENSE - VOICE/DATA	10,480.26	134,921.13
	521290 COM EXPENSE - DATA ONLY	11,682.66	148,914.67
	521300 FREIGHT EXPENSE		19.53
	521400 DATA PROCESSING EXPENSE	1,454.59	7,933.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,930.13	123,427.57
	521900 AWARDS EXPENSE		150.15
	522100 DUES & SUBSCRIPTION EXP	255.00	18,133.01
	522200 CONFERENCE REGISTRATION	3,385.00	18,090.61
	523100 UTILITIES EXPENSE	2,071.72	36,617.46
	524600 RENT EXPENSE-BUILDINGS	91,318.67	727,601.74
	524700 RENT EXP-OTHER REAL PROP	160.00	2,665.00
	524900 RENT EXP-DEPR SURCHARGE	4,910.24	58,067.04
	525100 RENT EXP-OFFICE EQUIP		1,577.63
	526100 REP & MAINT-REAL PROPERT	402.00	5,100.00
	527100 REP & MAINT-OFFICE EQUIP	321.00	3,171.43
	527200 REP & MAINT-MOTOR VEHICL	10.00	2,587.25
	527400 REP & MAINT-DATA PROC	2,266.00	18,488.22
	527500 REP & MAINT-COMM EQUIP	161.04	2,279.94
	527800 REP & MAINT-OTHER PROPER		84.80
	531100 OFFICE SUPPLIES EXPENSE	6,816.41	42,040.62
	532100 NON-CAPITALIZED EQUIP PU	21,471.42	54,616.74
	532101 NON-CAPITALIZED COMPUTER EQUIP	32,069.00	118,573.66
	533100 HOUSEHOLD & INSTIT EXP	967.35	3,987.37
	533900 FOOD EXPENSE		58.42
	534600 ED & RECREATIONAL SUP EX	542.03	47,937.05
	534700 ENG TECH & COMM SUP EXP	36.00	36.00
	534800 CONST & MAINT SUP EXP		22.15
	534900 MISCELLANEOUS SUP EXP	15,604.74	272,570.64
	535100 MEDICAL SUPPLIES	74.13	74.13
	538100 VEHICLE & EQUIP SUP EXP	24.03	1,069.93
	539100 INDIRECT COST ALLOWANCE	88,590.93	954,957.10
	541700 LEGAL RELATED EXPENSE	113.00	1,022.00
	542100 SOS TEMP SERV - PERSONNEL		1,584.73
	543100 IT CONSULTING-APPLICATIONS		25,608.13
	543101 IT CONSULTING-APPL>25000		144,517.82
	547100 EDUCATIONAL SERVICES	963.34	22,006.68
	547300 INTERPRETER SERVICES	2,074.63	25,691.26
	549200 JANITORIAL SERVICES	2,627.87	38,888.79
	554900 OTHER CONTRACTUAL SERVICES	537.50	35,556.58
	555100 DATA PROC SOFTW LIC FEE		216.00
	555200 SOFTWARE - NEW PURCHASES	13,121.89	37,662.70
	559100 OTHER OPERATING EXP	17,084.93	33,258.54



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	347,394.10	3,227,171.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,282.77	62,200.37
	571600 MEALS-NOT TRAVEL STATUS	37.91	3,561.83
	571900 MEALS-ONE DAY TRAVEL	31.38	115.22
	572100 COMMERCIAL TRANSPORTATIO	2,625.25	10,975.18
	573100 STATE-OWNED TRANSPORT	48,168.65	308,386.78
	574500 PERSONAL VEHICLE MILEAGE	4,245.37	28,938.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	203.00	7,736.66
	575100 MISC TRAVEL EXPENSE	210.16	1,997.29
	Major Account 570000 Total	61,804.49	423,912.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,696.00
	583301 COMP HARD EQUIP 5000+		19,483.00
	Major Account 580000 Total		26,179.00
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	92,153.55	2,451,420.90
	592200 1099-AID TO/FOR INDIVIDUALS	12,828.68	368,705.02
	594100 SUBGRANTS	2,500.00	114,006.98
	Fund 40000 Total	107,482.23	2,934,132.90
	Fund 40000 Expenditures Total	1,379,062.42	15,166,718.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,779.71-
	Major Account 800000 Total		19,779.71-
	Fund 40000 Expenditures Total		19,779.71-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133.80-	186,600.55-
	Major Account 460000 Total	133.80-	186,600.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.32-	12,716.41-
	Major Account 480000 Total	985.32-	12,716.41-
	Fund 41347 Revenue Total	1,119.12-	199,316.96-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	42.48-
	515400 LIFE & ACCIDENT INS EXP	.01-	1.37-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		43.86-

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	594100 SUBGRANTS		253,769.57
	Major Account 590000 Total		253,769.57
	Fund 41347 Expenditures Total		253,725.71
	Subprogram Revenues	14,472.37	328,971.02
	Subprogram Expenditures	1,704,702.17	22,034,522.56

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Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,430.45
	512100 VACATION LEAVE EXPENSE		1,529.78
	512200 SICK LEAVE EXPENSE		582.18
	512300 HOLIDAY LEAVE EXPENSE		1,751.42
	515100 RETIREMENT PLANS EXPENSE		2,343.24
	515200 FICA EXPENSE		2,321.51
	515400 LIFE & ACCIDENT INS EXP		22.62
	515500 HEALTH INSURANCE EXPENSE		2,865.00
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516400 UNEMPLOYM COMP INS EXP		3,490.00
	516500 WORKERS COMP PREMIUMS	.06-	357.07
	Major Account 510000 Total	.06-	42,715.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.72
	521200 COM EXPENSE - VOICE/DATA	32.41	1,780.71
	521290 COM EXPENSE - DATA ONLY		398.98
	521400 DATA PROCESSING EXPENSE		54.69
	521500 PUBLICATION & PRINT EXP		456.58
	522200 CONFERENCE REGISTRATION	230.00	339.00
	523100 UTILITIES EXPENSE		98.84
	524600 RENT EXPENSE-BUILDINGS		4,154.39
	524900 RENT EXP-DEPR SURCHARGE		592.74
	531100 OFFICE SUPPLIES EXPENSE	11.34	810.04
	532100 NON-CAPITALIZED EQUIP PU		518.86
	532101 NON-CAPITALIZED COMPUTER EQUIP		117.80
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		216.95
	549200 JANITORIAL SERVICES		91.82
	555200 SOFTWARE - NEW PURCHASES		149.95
	Major Account 520000 Total	273.75	10,020.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.29	1,247.34
	571600 MEALS-NOT TRAVEL STATUS		94.30
	572100 COMMERCIAL TRANSPORTATIO	747.90	747.90
	573100 STATE-OWNED TRANSPORT	292.79	6,657.86
	574500 PERSONAL VEHICLE MILEAGE	105.45	282.95
	575100 MISC TRAVEL EXPENSE	1.35	9.49
	Major Account 570000 Total	1,658.78	9,039.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,669.00
	Major Account 580000 Total		1,669.00
	590000 Government Aid		
	594100 SUBGRANTS		33,905.43
	Major Account 590000 Total		33,905.43
	Fund 10000 Expenditures Total	1,932.47	97,350.11
21303 DEPT EDUC CASH ASSISTIVE TECH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.71-	6,930.17-
	484600 OP GRANTS NON-GOVT SOURC		194,000.00-
	Major Account 480000 Total	455.71-	200,930.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,678.87-
	493200 OPERATING TRANSFERS OUT		8,678.87
	Major Account 490000 Total		
	Fund 21303 Revenue Total	455.71-	200,930.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,568.39	18,858.77
	512100 VACATION LEAVE EXPENSE	66.09	878.52
	512200 SICK LEAVE EXPENSE	105.48	1,069.68
	512300 HOLIDAY LEAVE EXPENSE	88.28	860.67
	515100 RETIREMENT PLANS EXPENSE	286.66	1,622.43
	515200 FICA EXPENSE	277.29	1,567.94
	515400 LIFE & ACCIDENT INS EXP	.99	7.20
	515500 HEALTH INSURANCE EXPENSE	553.06	3,284.18
	516500 WORKERS COMP PREMIUMS	18.59	192.42
	Major Account 510000 Total	4,964.83	28,341.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	211.97	2,228.50
	Major Account 520000 Total	211.97	2,228.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,523.50	114,253.91
	592200 1099-AID TO/FOR INDIVIDUALS	9,550.83	121,509.75
	Major Account 590000 Total	23,074.33	235,763.66
	Fund 21303 Expenditures Total	28,251.13	266,333.97
21371 DEPT EDUC CASH VR BASIC MATCH			
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		85,318.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		232,021.16
	Major Account 590000 Total		317,339.47
	Fund 21371 Expenditures Total		317,339.47
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.09
	Major Account 480000 Total		12.09
	Fund 40000 Revenue Total		12.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,632.97	340,010.75
	511200 TEMPORARY SALARIES-WAGE	1,058.00	18,003.25
	511300 OVERTIME PAYMENTS		1.80
	512100 VACATION LEAVE EXPENSE	607.94	25,076.32
	512200 SICK LEAVE EXPENSE	580.36	13,408.16
	512300 HOLIDAY LEAVE EXPENSE	1,125.77	17,388.99
	512500 FUNERAL LEAVE EXPENSE		1,640.53
	512600 CIVIL LEAVE EXPENSE	175.51	894.02
	515100 RETIREMENT PLANS EXPENSE	1,806.31	29,834.31
	515200 FICA EXPENSE	1,847.40	30,367.37
	515400 LIFE & ACCIDENT INS EXP	6.00	135.41
	515500 HEALTH INSURANCE EXPENSE	3,475.81	59,696.68
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS	246.17	4,275.91
	Major Account 510000 Total	32,562.24	540,913.50
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	485.57	5,965.04
	521200 COM EXPENSE - VOICE/DATA	433.30	6,672.81
	521290 COM EXPENSE - DATA ONLY	13.84	466.41
	521300 FREIGHT EXPENSE		46.13
	521400 DATA PROCESSING EXPENSE	42.00	648.82
	521500 PUBLICATION & PRINT EXP	1,049.76	12,375.90
	522100 DUES & SUBSCRIPTION EXP		6,437.00
	522200 CONFERENCE REGISTRATION		4,270.00
	523100 UTILITIES EXPENSE	80.39	1,838.56
	523500 PROMPT PAY INTEREST	2.73	12.89
	524600 RENT EXPENSE-BUILDINGS	5,543.06	31,669.96
	524700 RENT EXP-OTHER REAL PROP		550.00
	524900 RENT EXP-DEPR SURCHARGE	63.70	2,016.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		50.00
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527200 REP & MAINT-MOTOR VEHICL		1,249.82
	527400 REP & MAINT-DATA PROC		2,453.05
	531100 OFFICE SUPPLIES EXPENSE	344.84	4,230.72
	532100 NON-CAPITALIZED EQUIP PU	9,011.11	11,872.95
	532101 NON-CAPITALIZED COMPUTER EQUIP		215.48
	533100 HOUSEHOLD & INSTIT EXP	70.35	357.12
	534600 ED & RECREATIONAL SUP EX		3,380.96
	534700 ENG TECH & COMM SUP EXP		68.11
	534900 MISCELLANEOUS SUP EXP	2,185.27	2,863.07
	539100 INDIRECT COST ALLOWANCE	1,995.57	28,840.07
	543300 IT CONSULTING-OTHER		5,000.00
	547100 EDUCATIONAL SERVICES		3,400.00
	549200 JANITORIAL SERVICES	7.66	1,294.62
	554900 OTHER CONTRACTUAL SERVICES	1,486.00	13,097.05
	555200 SOFTWARE - NEW PURCHASES		4,017.02
	559100 OTHER OPERATING EXP	244.54	244.54
	Major Account 520000 Total	23,059.69	155,954.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,131.63	6,903.13
	571600 MEALS-NOT TRAV ST PAC	162.60	811.32
	572100 COMMERCIAL TRANSPORTATIO	36.05	4,112.50
	573100 STATE-OWNED TRANSPORT	744.44	14,644.50
	574500 PERSONAL VEHICLE MILEAGE	1,335.25	5,439.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,466.61
	575100 MISC TRAVEL EXPENSE	208.59	1,022.38
	Major Account 570000 Total	4,618.56	34,399.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		41,456.00
	Major Account 580000 Total		41,456.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		169,348.38
	592200 1099-AID TO/FOR INDIVIDUALS		58,603.24
	594100 SUBGRANTS		422,276.57
	Fund 40000 Total		650,228.19
	Fund 40000 Expenditures Total	60,240.49	772,724.18

Adjustments

800000 Adjustments

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,700.00-	2,935.09-
	865150 PROGRAM INCOME	850.00-	14,628.72-
	Major Account 800000 Total	2,550.00-	17,563.81-
	Fund 40000 Expenditures Total	2,550.00-	17,563.81-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	62,688.75-	767,553.75-
	Major Account 460000 Total	62,688.75-	767,553.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.63-	4,348.82-
	Major Account 480000 Total	308.63-	4,348.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96,381.63-
	493200 OPERATING TRANSFERS OUT		96,381.63
	Major Account 490000 Total		
	Fund 41343 Revenue Total	62,997.38-	771,902.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,092.04	342,524.62
	511200 TEMPORARY SALARIES-WAGE	1,600.00	20,590.00
	512100 VACATION LEAVE EXPENSE	1,642.17	20,981.17
	512200 SICK LEAVE EXPENSE	1,850.31	17,194.84
	512300 HOLIDAY LEAVE EXPENSE	1,594.19	20,137.55
	512500 FUNERAL LEAVE EXPENSE		1,131.33
	512600 CIVIL LEAVE EXPENSE		128.66
	512700 INJURY LEAVE EXPENSE		33.98
	512800 ADMINISTRATIVE LEAVE EXP		39.49
	515100 RETIREMENT PLANS EXPENSE	2,559.27	30,114.50
	515200 FICA EXPENSE	2,571.66	30,545.26
	515400 LIFE & ACCIDENT INS EXP	9.03	128.83
	515500 HEALTH INSURANCE EXPENSE	6,820.60	73,795.61
	516300 EMPLOYEE ASSISTANCE PRO		157.50
	516500 WORKERS COMP PREMIUMS	343.83	4,095.84
	Major Account 510000 Total	48,083.10	561,599.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.84	5,419.46
	521200 COM EXPENSE - VOICE/DATA	684.92	6,329.56
	521290 COM EXPENSE - DATA ONLY	119.91	1,161.91
	521300 FREIGHT EXPENSE		17.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	91.00	992.58
	521500 PUBLICATION & PRINT EXP	150.87	2,925.68
	522200 CONFERENCE REGISTRATION	200.00	275.00
	523100 UTILITIES EXPENSE	65.57	1,294.91
	524600 RENT EXPENSE-BUILDINGS	5,983.28	24,160.50
	524900 RENT EXP-DEPR SURCHARGE	221.09	1,754.56
	527200 REP & MAINT-MOTOR VEHICL	10.00	45.00
	527400 REP & MAINT-DATA PROC		800.95
	531100 OFFICE SUPPLIES EXPENSE	426.04	2,974.69
	534900 MISCELLANEOUS SUP EXP		129.47
	538100 VEHICLE & EQUIP SUP EXP		2.25
	539100 INDIRECT COST ALLOWANCE	4,659.62	56,963.16
	547300 INTERPRETER SERVICES		50.00
	549200 JANITORIAL SERVICES	78.45	1,273.07
	554900 OTHER CONTRACTUAL SERVICES		180.00
	559100 OTHER OPERATING EXP	1,469.35	1,469.35
	Major Account 520000 Total	15,000.94	108,219.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,191.53
	573100 STATE-OWNED TRANSPORT	3,657.74	42,199.66
	574500 PERSONAL VEHICLE MILEAGE		4.55
	575100 MISC TRAVEL EXPENSE		39.47
	Major Account 570000 Total	3,657.74	44,435.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,683.00
	Major Account 580000 Total		11,683.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,775.00	3,775.00
	592200 1099-AID TO/FOR INDIVIDUALS		950.00
	Major Account 590000 Total	3,775.00	4,725.00
	Fund 41343 Expenditures Total	70,516.78	730,661.79
	Subprogram Revenues	63,453.09	972,820.65
	Subprogram Expenditures	160,940.87	2,834,637.71



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,166.13	37,272.93
	512200 SICK LEAVE EXPENSE	8,198.64	49,374.16
	515100 RETIREMENT PLANS EXPENSE	1,075.63	6,488.16
	515200 FICA EXPENSE	1,083.71	6,394.59
	516400 UNEMPLOYM COMP INS EXP		692.00
	516500 WORKERS COMP PREMIUMS	2.56	703.34
	Major Account 510000 Total	<u>16,526.67</u>	<u>100,925.18</u>
	Fund 41340 Expenditures Total	<u>16,526.67</u>	<u>100,925.18</u>
	Subprogram Expenditures	<u>16,526.67</u>	<u>100,925.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,180.03	25,272.58
511300 OVERTIME PAYMENTS			15.34
512100 VACATION LEAVE EXPENSE		79.68	1,930.44
512200 SICK LEAVE EXPENSE		213.92	1,409.11
512300 HOLIDAY LEAVE EXPENSE		111.48	1,494.80
515100 RETIREMENT PLANS EXPENSE		193.58	2,255.38
515200 FICA EXPENSE		192.68	2,245.07
515400 LIFE & ACCIDENT INS EXP		1.08	8.02
515500 HEALTH INSURANCE EXPENSE		207.07	2,405.41
516300 EMPLOYEE ASSISTANCE PRO			26.25
516500 WORKERS COMP PREMIUMS		24.66	291.94
Major Account 510000 Total		<u>3,204.18</u>	<u>37,354.34</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		183.02	327.32
521200 COM EXPENSE - VOICE/DATA		99.04	952.61
521400 DATA PROCESSING EXPENSE		21.00	100.84
521500 PUBLICATION & PRINT EXP			14,122.10
522200 CONFERENCE REGISTRATION			640.00
523100 UTILITIES EXPENSE		19.05	309.95
524600 RENT EXPENSE-BUILDINGS		1,166.22	3,662.56
527400 REP & MAINT-DATA PROC			119.00
531100 OFFICE SUPPLIES EXPENSE		4.48	166.94
534900 MISCELLANEOUS SUP EXP		2.29	12.76
539100 INDIRECT COST ALLOWANCE		167.56	2,739.95
549200 JANITORIAL SERVICES			249.00
Major Account 520000 Total		<u>1,662.66</u>	<u>23,403.03</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		573.94	634.84
574500 PERSONAL VEHICLE MILEAGE			73.88
Major Account 570000 Total		<u>573.94</u>	<u>708.72</u>
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			1,669.00
Major Account 580000 Total			<u>1,669.00</u>
Fund 40000 Expenditures Total		<u>5,440.78</u>	<u>63,135.09</u>
Subprogram Expenditures		<u>5,440.78</u>	<u>63,135.09</u>
Program Revenues		<u>77,925.46</u>	<u>1,301,791.67</u>
Program Expenditures		<u>1,898,122.90</u>	<u>25,183,909.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total	_____	_____
	Fund 41340 Expenditures Total	_____	_____

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

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

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	573,252.34	6,642,743.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		104.85-
	Major Account 800000 Total		104.85-
	Fund 40000 Expenditures Total		104.85-
	Subprogram Revenues		.85
	Subprogram Expenditures	873,532.48	9,514,887.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,494.94
	515100 RETIREMENT PLANS EXPENSE		111.93
	515200 FICA EXPENSE		97.43
	516500 WORKERS COMP PREMIUMS		23.97
	Major Account 510000 Total	<u>                    </u>	<u>1,728.27</u>
	Fund 41340 Expenditures Total	<u>                    </u>	<u>1,728.27</u>
	Subprogram Expenditures	<u>                    </u>	<u>1,728.27</u>
	Program Revenues	<u>                    </u>	<u>.85</u>
	Program Expenditures	<u>873,532.48</u>	<u>9,516,615.31</u>

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

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



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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487.17	7,443.49
	512100 VACATION LEAVE EXPENSE	116.93	446.81
	512200 SICK LEAVE EXPENSE		234.75
	512300 HOLIDAY LEAVE EXPENSE	29.16	432.38
	515100 RETIREMENT PLANS EXPENSE	46.56	629.19
	515200 FICA EXPENSE	47.10	636.95
	515400 LIFE & ACCIDENT INS EXP	.12	2.00
	515500 HEALTH INSURANCE EXPENSE	52.50	688.57
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	7.38	75.07
	Major Account 510000 Total	<u>786.92</u>	<u>10,592.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.12
	521200 COM EXPENSE - VOICE/DATA	56.41	89.15
	521500 PUBLICATION & PRINT EXP		2,878.03
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	525100 RENT EXP-OFFICE EQUIP		38.43
	547101 EDUCATIONAL SERVICES>250		1,723,767.68
	555200 SOFTWARE - NEW PURCHASES	.13	.13
	556100 INSURANCE EXPENSE		6,830.59
	559100 OTHER OPERATING EXP	.37	3.70
	Major Account 520000 Total	<u>66.91</u>	<u>1,733,742.83</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.93	929.65
	Major Account 570000 Total	<u>39.93</u>	<u>929.65</u>
	Fund 10000 Expenditures Total	<u>893.76</u>	<u>1,745,264.69</u>
	Subprogram Expenditures	<u>893.76</u>	<u>1,745,264.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.15
	526100 REP & MAINT-REAL PROPERT	17,647.20	54,513.48
	542500 ENG & ARCH SERVICES	311.61	3,573.01
	Major Account 520000 Total	<u>17,958.81</u>	<u>58,089.64</u>
	Fund 10000 Expenditures Total	<u>17,958.81</u>	<u>58,089.64</u>
	Subprogram Expenditures	<u>17,958.81</u>	<u>58,089.64</u>
	Program Expenditures	<u>18,852.57</u>	<u>1,803,354.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,228.50-	1,685.13-
	Major Account 480000 Total	1,228.50-	1,685.13-
	Fund 10000 Revenue Total	1,228.50-	1,685.13-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,558.47
	Major Account 510000 Total		2,558.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.31	13,206.74
	521200 COM EXPENSE - VOICE/DATA	328.03	4,968.67
	521290 COM EXPENSE - DATA ONLY		9.95
	521400 DATA PROCESSING EXPENSE	88.00	538.75
	521500 PUBLICATION & PRINT EXP		27,727.92
	522100 DUES & SUBSCRIPTION EXP		904.94
	522200 CONFERENCE REGISTRATION		3,994.75
	524600 RENT EXPENSE-BUILDINGS	1,091.37	12,459.87
	524700 RENT EXP-OTHER REAL PROP	300.00	1,091.86
	524900 RENT EXP-DEPR SURCHARGE	488.36	5,575.43
	525500 RENT EXP-OTHER PERS PROP		76.36
	527200 REP & MAINT-MOTOR VEHICL		156.87
	527400 REP & MAINT-DATA PROC	374.00	744.00
	531100 OFFICE SUPPLIES EXPENSE	575.81	5,505.55
	532100 NON-CAPITALIZED EQUIP PU		3,147.88
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,481.98	6,369.98
	533900 FOOD EXPENSE		20.73
	534600 ED & RECREATIONAL SUP EX		67.43
	534900 MISCELLANEOUS SUP EXP	45.00	14,609.86
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	543101 IT CONSULTING-APPL>25000	9,225.00	310,325.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	8,432.03	74,732.84
	547100 EDUCATIONAL SERVICES	28,978.99	81,416.28
	547101 EDUCATIONAL SERVICES>25000		73,458.22
	547500 MAILING SERVICES		6,325.00
	554900 OTHER CONTRACTUAL SERVICES	603.90	5,678.07
	555200 SOFTWARE - NEW PURCHASES	104.00	104.00
	559100 OTHER OPERATING EXP	314.84	7,073.52
	Major Account 520000 Total	52,906.62	697,790.47
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.22	10,295.48
	571600 MEALS-NOT TRAVEL STATUS	43.19	1,179.34
	572100 COMMERCIAL TRANSPORTATIO	891.92	6,663.96
	573100 STATE-OWNED TRANSPORT		553.52
	574500 PERSONAL VEHICLE MILEAGE	250.50	5,318.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	961.22	20,439.26
	575100 MISC TRAVEL EXPENSE	53.55	1,114.55
	Major Account 570000 Total	2,580.60	45,564.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,532.00
	Major Account 580000 Total		1,532.00
	Fund 10000 Expenditures Total	55,487.22	747,445.52
	Subprogram Revenues	1,228.50	1,685.13
	Subprogram Expenditures	55,487.22	747,445.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.27
	521290 COM EXPENSE - DATA ONLY		200.00
	521400 DATA PROCESSING EXPENSE		5,767.46
	521500 PUBLICATION & PRINT EXP	13.00	79.25
	524600 RENT EXPENSE-BUILDINGS	64.25	547.39
	524700 RENT EXP-OTHER REAL PROP		5,690.00
	524900 RENT EXP-DEPR SURCHARGE	28.75	244.94
	525500 RENT EXP-OTHER PERS PROP		2,486.14
	534600 ED & RECREATIONAL SUP EX		21,000.00
	534900 MISCELLANEOUS SUP EXP		681.05
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		5,000.00
	547100 EDUCATIONAL SERVICES	19,640.00	152,675.07
	547101 EDUCATIONAL SRVCS>25000		6,850.00
	554900 OTHER CONTRACTUAL SERVICES	1,659.60	29,118.16
	555200 SOFTWARE - NEW PURCHASES	13.00	255.18
	559100 OTHER OPERATING EXP		20.10
	Major Account 520000 Total	21,418.60	255,617.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.25	1,136.09
	571600 MEALS-NOT TRAVEL STATUS	172.27	4,167.65
	574500 PERSONAL VEHICLE MILEAGE	794.20	1,868.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	844.02	138,264.67
	575100 MISC TRAVEL EXPENSE	33.00	6,507.98
	Major Account 570000 Total	1,963.74	151,944.80
	Fund 10000 Expenditures Total	23,382.34	407,561.81
	Subprogram Expenditures	23,382.34	407,561.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,613.00-
	Major Account 460000 Total		110,613.00-
	Fund 41349 Revenue Total		110,613.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		932.69
	521200 COM EXPENSE - VOICE/DATA	27.91	457.50
	521400 DATA PROCESSING EXPENSE	14.00	69.10
	521500 PUBLICATION & PRINT EXP		254.91
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		464.25
	524600 RENT EXPENSE-BUILDINGS	175.94	1,466.51
	524900 RENT EXP-DEPR SURCHARGE	78.73	656.23
	531100 OFFICE SUPPLIES EXPENSE	372.10	600.00
	532100 NON-CAPITALIZED EQUIP PU		120.50
	534900 MISCELLANEOUS SUP EXP		17.50
	539100 INDIRECT COST ALLOWANCE	561.69	4,343.49
	555200 SOFTWARE - NEW PURCHASES	13.00	13.00
	Major Account 520000 Total	1,243.37	9,495.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,706.35
	572100 COMMERCIAL TRANSPORTATIO	339.65	2,230.25
	574500 PERSONAL VEHICLE MILEAGE		931.12
	575100 MISC TRAVEL EXPENSE		156.28
	Major Account 570000 Total	339.65	6,024.00
	Fund 41349 Expenditures Total	1,583.02	15,519.68
	Subprogram Revenues		110,613.00-
	Subprogram Expenditures	1,583.02	15,519.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,791.37
	547100 EDUCATIONAL SERVICES		14,479.21
	547101 EDUCATIONAL SERVICES>25000		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,726.20
	Major Account 520000 Total		28,996.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,862.25
	Major Account 570000 Total		7,862.25
	Fund 40000 Expenditures Total		36,859.03
	Subprogram Expenditures		36,859.03
	Program Revenues	1,228.50	112,298.13
	Program Expenditures	80,452.58	1,207,386.04



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21.55-
	Major Account 480000 Total		21.55-
	Fund 21302 Revenue Total		21.55-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		39.86-
	Major Account 470000 Total		39.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17.87-
	Major Account 480000 Total		17.87-
	Fund 21372 Revenue Total		57.73-
	Subprogram Revenues		79.28-

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,667.94
	Major Account 490000 Total		46,667.94
	Fund 41340 Revenue Total		46,667.94
	Subprogram Revenues		46,667.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.08-	355.10-
	486100 LOAN INTEREST	516.66-	8,583.82-
	486500 MISCELLANEOUS ADJUSTMENT		12,721.33
	Major Account 480000 Total	<u>539.74-</u>	<u>3,782.41</u>
	Fund 41344 Revenue Total	<u>539.74-</u>	<u>3,782.41</u>
	Subprogram Revenues	<u><u>539.74-</u></u>	<u><u>3,782.41</u></u>

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.32-
	Major Account 480000 Total		3.32-
	Fund 41340 Revenue Total		3.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.55	1,491.87
	521200 COM EXPENSE - VOICE/DATA	218.46	2,855.12
	521300 FREIGHT EXPENSE		39.55
	521400 DATA PROCESSING EXPENSE	95.00	846.74
	521500 PUBLICATION & PRINT EXP	42.63	3,790.20
	521900 AWARDS EXPENSE	34.45	1,986.87
	522100 DUES & SUBSCRIPTION EXP		755.00
	522200 CONFERENCE REGISTRATION	15.00	2,993.25
	524600 RENT EXPENSE-BUILDINGS	30.00	280.40
	524700 RENT EXP-OTHER REAL PROP	325.00	650.00
	525500 RENT EXP-OTHER PERS PROP	30.50	61.00
	531100 OFFICE SUPPLIES EXPENSE	551.32	2,538.49
	532100 NON-CAPITALIZED EQUIP PU	363.79	892.29
	532101 NON-CAPITALIZED COMPUTER EQUIP		800.00
	533100 HOUSEHOLD & INSTIT EXP		75.12
	533900 FOOD EXPENSE	911.14-	2,274.85
	534600 ED & RECREATIONAL SUP EX	206.95	1,736.87
	534900 MISCELLANEOUS SUP EXP		831.12
	541700 LEGAL RELATED EXPENSE	95.00	1,565.53
	542100 SOS TEMP SERV - PERSONNEL		6,704.61
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		25,600.00
	547101 EDUCATIONAL SERVICES>25000		23,647.00
	555200 SOFTWARE - NEW PURCHASES	65.00	145.97
	559100 OTHER OPERATING EXP	123.68	1,000.61
	Major Account 520000 Total	1,542.19	86,562.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,369.32
	571600 MEALS-NOT TRAVEL STATUS	1,440.22	1,440.22
	572100 COMMERCIAL TRANSPORTATIO		94.85
	574500 PERSONAL VEHICLE MILEAGE	45.70	233.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.75
	575100 MISC TRAVEL EXPENSE		56.40
	Major Account 570000 Total	1,485.92	3,209.90

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Fund 41340 Expenditures Total	<u>3,028.11</u>	<u>89,772.36</u>
	Subprogram Revenues	<u>                  </u>	<u>3.32-</u>
	Subprogram Expenditures	<u>3,028.11</u>	<u>89,772.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		61.55
	541100 ACCTG & AUDITING SERVICES		1,338.00
	543101 IT CONSULTING-APPL>25000		27,057.95
	Major Account 520000 Total		28,457.50
	Fund 40000 Expenditures Total		28,457.50
	Subprogram Expenditures		28,457.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.38-	5,190.86-
	486100 LOAN INTEREST	34.08-	208.86-
	Major Account 480000 Total	<u>355.46-</u>	<u>5,399.72-</u>
	Fund 41348 Revenue Total	<u>355.46-</u>	<u>5,399.72-</u>
	Subprogram Revenues	<u><u>355.46-</u></u>	<u><u>5,399.72-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		95.93-
	486500 SPONSOR FOOD MISC ADJ		
	Major Account 480000 Total		95.93-
	Fund 41348 Revenue Total		95.93-
	Subprogram Revenues		95.93-
	Program Revenues	895.20-	44,872.10
	Program Expenditures	3,028.11	118,229.86



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total		2,160.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.56	702.37
	521200 COM EXPENSE - VOICE/DATA	162.07	1,878.35
	521400 DATA PROCESSING EXPENSE	174.50	1,102.59
	521500 PUBLICATION & PRINT EXP	2,201.51	13,208.09
	522100 DUES & SUBSCRIPTION EXP	270.00	270.00
	522200 CONFERENCE REGISTRATION		1,425.00
	522600 JOB APPLICANT EXPENSE	1,216.82	1,216.82
	524600 RENT EXPENSE-BUILDINGS		246.99
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		122.00
	527100 REP & MAINT-OFFICE EQUIP		78.00
	527400 REP & MAINT-DATA PROC		349.00
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	436.06	1,776.17
	532100 NON-CAPITALIZED EQUIP PU		1,138.00
	534900 MISCELLANEOUS SUP EXP	2,415.90	6,668.91
	541500 LEGAL SERVICES EXPENSE		8,553.25
	541700 LEGAL RELATED EXPENSE		1,515.96
	542100 SOS TEMP SERV - PERSONNEL	807.24	3,808.97
	547100 EDUCATIONAL SERVICES	1,900.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	5,215.44
	555200 SOFTWARE - NEW PURCHASES	276.00	276.00
	559100 OTHER OPERATING EXP	38.47	1,013.15
	Major Account 520000 Total	10,700.13	53,840.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.21	1,536.42
	571600 MEALS-NOT TRAVEL STATUS	81.75	656.54
	571900 MEALS-ONE DAY TRAVEL		24.47
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,197.70
	573100 STATE-OWNED TRANSPORT		1,056.22
	574500 PERSONAL VEHICLE MILEAGE	259.79	1,141.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	473.80	18,825.58
	575100 MISC TRAVEL EXPENSE	49.17	49.17
	Major Account 570000 Total	1,561.72	24,487.48
	Fund 10000 Expenditures Total	12,261.85	80,487.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		15,000.00-
	Major Account 460000 Total		15,000.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,178.00-
	Major Account 470000 Total		1,178.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.82-	2,398.48-
	Major Account 480000 Total	142.82-	2,398.48-
	Fund 21304 Revenue Total	142.82-	18,576.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.66	374.81
	521200 COM EXPENSE - VOICE/DATA		3.00
	521500 PUBLICATION & PRINT EXP		896.98
	531100 OFFICE SUPPLIES EXPENSE	30.15	60.17
	543300 IT CONSULTING-OTHER		12,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	50.81	16,334.96
	Fund 21304 Expenditures Total	50.81	16,334.96
	Subprogram Revenues	142.82-	18,576.48-
	Subprogram Expenditures	12,312.66	96,822.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.86
	Major Account 480000 Total		1.86
	Fund 40000 Revenue Total		1.86
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,206.50	4,562.50
	515200 FICA EXPENSE	168.81	349.04
	516500 WORKERS COMP PREMIUMS	22.85	22.85
	Major Account 510000 Total	2,398.16	4,934.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	780.77	5,131.86
	521200 COM EXPENSE - VOICE/DATA	681.30	9,410.96
	521400 DATA PROCESSING EXPENSE	318.50	2,068.94
	521500 PUBLICATION & PRINT EXP	32.15	10,764.19
	522100 DUES & SUBSCRIPTION EXP	7,234.00	21,885.00
	522200 CONFERENCE REGISTRATION	45.00	4,209.72
	524600 RENT EXPENSE-BUILDINGS	2,658.12	33,242.43
	524700 RENT EXP-OTHER REAL PROP		2,005.42
	524900 RENT EXP-DEPR SURCHARGE	1,189.43	14,683.14
	525500 RENT EXP-OTHER PERS PROP		311.00
	527200 REP & MAINT-MOTOR VEHICL		165.00
	527400 REP & MAINT-DATA PROC		1,295.00
	531100 OFFICE SUPPLIES EXPENSE	2,629.54	9,546.75
	532100 NON-CAPITALIZED EQUIP PU		325.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	243.90	19,037.75
	534600 ED & RECREATIONAL SUP EX	24,862.50	25,135.25
	534900 MISCELLANEOUS SUP EXP		515.33
	538100 VEHICLE & EQUIP SUP EXP		26.52
	539100 INDIRECT COST ALLOWANCE	3,035.18	34,674.45
	541500 LEGAL SERVICES EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	272.62	8,184.77
	543100 IT CONSULTING-APPLICATIONS		1,658.71
	543101 IT CONSULTING-APPL>25000	2,868.53	20,189.77
	543300 IT CONSULTING-OTHER		958.00
	547100 EDUCATIONAL SERVICES		8,000.00
	547101 EDUCATIONAL SERVICES>25000	8,400.00	16,400.00
	554900 OTHER CONTRACTUAL SERVICES		4,730.22
	555200 SOFTWARE - NEW PURCHASES	471.25	605.35
	559100 OTHER OPERATING EXP	46.55	482.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	55,679.34	255,793.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,856.38	27,914.75
	571600 MEALS-NOT TRAVEL STATUS		1,523.31
	571900 MEALS-ONE DAY TRAVEL		10.93
	572100 COMMERCIAL TRANSPORTATIO	387.70	5,831.60
	573100 STATE-OWNED TRANSPORT	685.55	11,596.13
	574500 PERSONAL VEHICLE MILEAGE	769.05	5,779.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,961.41	29,193.31
	575100 MISC TRAVEL EXPENSE	121.71	2,277.21
	Major Account 570000 Total	11,781.80	84,126.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,878.00
	Fund 40000 Total		4,878.00
	Fund 40000 Expenditures Total	69,859.30	344,854.65
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,294.91-
	Major Account 800000 Total		31,294.91-
	Fund 40000 Expenditures Total		31,294.91-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,651.07-
	Major Account 460000 Total		16,651.07-
	Fund 41340 Revenue Total		16,651.07-
	Subprogram Revenues		16,649.21-
	Subprogram Expenditures	69,859.30	349,732.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		83.20-
	Major Account 480000 Total		83.20-
	Fund 10000 Revenue Total		83.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.80	102.06
	521200 COM EXPENSE - VOICE/DATA	32.58	393.66
	521500 PUBLICATION & PRINT EXP		1,467.51
	522200 CONFERENCE REGISTRATION	50.00	1,789.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		267.21
	534600 ED & RECREATIONAL SUP EX		99.00
	Major Account 520000 Total	83.38	4,618.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,320.54
	572100 COMMERCIAL TRANSPORTATIO		478.98
	573100 STATE-OWNED TRANSPORT	270.47	1,154.39
	574500 PERSONAL VEHICLE MILEAGE		104.23
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	270.47	4,064.14
	Fund 10000 Expenditures Total	353.85	8,682.58
	Subprogram Revenues		83.20-
	Subprogram Expenditures	353.85	8,682.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.68	165.93
	521500 PUBLICATION & PRINT EXP		16.00
	Major Account 520000 Total	<u>162.68</u>	<u>181.93</u>
	Fund 10000 Expenditures Total	<u>162.68</u>	<u>181.93</u>
	Subprogram Expenditures	<u>162.68</u>	<u>181.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.36
	521200 COM EXPENSE - VOICE/DATA	28.28	424.52
	521500 PUBLICATION & PRINT EXP		6.00
	522100 DUES & SUBSCRIPTION EXP		391.25
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		255.37
	534600 ED & RECREATIONAL SUP EX		1,262.35
	559100 OTHER OPERATING EXP		36.00
	Major Account 520000 Total	28.28	2,440.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,754.31
	571900 MEALS-ONE DAY TRAVEL		10.96
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		86.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.30
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total		2,043.47
	Fund 10000 Expenditures Total	28.28	4,484.32
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 41345 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.88	59.72
	521200 COM EXPENSE - VOICE/DATA	.60	2.70
	521500 PUBLICATION & PRINT EXP		657.40
	522200 CONFERENCE REGISTRATION		60.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	64.17	64.17
	539100 INDIRECT COST ALLOWANCE	20.42	234.37
	Major Account 520000 Total	100.07	1,428.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.00
	571600 MEALS-NOT TRAVEL STATUS		735.81
	573100 STATE-OWNED TRANSPORT		106.51
	574500 PERSONAL VEHICLE MILEAGE		100.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		619.65
	Major Account 570000 Total		1,643.17
	Fund 41345 Expenditures Total	100.07	3,071.53
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	128.35	7,555.85



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,882.00-
	Major Account 460000 Total		4,882.00-
	Fund 21304 Revenue Total		4,882.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.07	2,143.86
	521200 COM EXPENSE - VOICE/DATA	41.74	620.60
	521400 DATA PROCESSING EXPENSE	21.00	101.20
	521500 PUBLICATION & PRINT EXP		11,606.35
	522100 DUES & SUBSCRIPTION EXP		295.00
	522200 CONFERENCE REGISTRATION	150.00	3,244.25
	524600 RENT EXPENSE-BUILDINGS	239.30	3,223.78
	524700 RENT EXP-OTHER REAL PROP		467.09
	524900 RENT EXP-DEPR SURCHARGE	107.08	1,141.12
	527400 REP & MAINT-DATA PROC		370.00
	531100 OFFICE SUPPLIES EXPENSE	113.47	1,959.74
	532100 NON-CAPITALIZED EQUIP PU		1,935.38
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,710.87
	534600 ED & RECREATIONAL SUP EX	63.00	11,509.12
	534900 MISCELLANEOUS SUP EXP	2,425.30	4,499.01
	539100 INDIRECT COST ALLOWANCE	1,382.25	18,719.58
	547100 EDUCATIONAL SERVICES	3,000.00	69,071.00
	547101 EDUCATIONAL SERVICES>25000		6,672.00
	554900 OTHER CONTRACTUAL SERVICES		822.70
	555200 SOFTWARE - NEW PURCHASES	32.50	32.50
	Major Account 520000 Total	7,629.71	143,145.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.22	6,600.15
	571600 MEALS-NOT TRAVEL STATUS		107.98
	571900 MEALS-ONE DAY TRAVEL		150.51
	572100 COMMERCIAL TRANSPORTATIO		3,090.04
	573100 STATE-OWNED TRANSPORT		335.60
	574500 PERSONAL VEHICLE MILEAGE	202.40	391.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,534.83	13,135.86
	575100 MISC TRAVEL EXPENSE	20.00	475.85
	Major Account 570000 Total	2,200.45	24,287.71
	Fund 40000 Expenditures Total	9,830.16	167,432.86
	Subprogram Revenues		4,882.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>9,830.16</u>	<u>167,432.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.72	435.29
	521200 COM EXPENSE - VOICE/DATA	49.41	621.14
	521500 PUBLICATION & PRINT EXP	1.50	586.41
	522100 DUES & SUBSCRIPTION EXP		406.00
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		185.34
	534600 ED & RECREATIONAL SUP EX		335.91
	547100 EDUCATIONAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		243.90
	Major Account 520000 Total	92.63	3,513.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,345.51
	571600 MEALS-NOT TRAVEL STATUS		18.25
	572100 COMMERCIAL TRANSPORTATIO		318.70
	573100 STATE-OWNED TRANSPORT		295.73
	574500 PERSONAL VEHICLE MILEAGE		1,197.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,406.67
	575100 MISC TRAVEL EXPENSE		39.50
	Major Account 570000 Total		4,622.35
	Fund 10000 Expenditures Total	92.63	8,136.34
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	15,000.00-	15,000.00-
	Major Account 480000 Total	15,000.00-	15,000.00-
	Fund 21304 Revenue Total	15,000.00-	15,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.61
	521500 PUBLICATION & PRINT EXP		387.08
	531100 OFFICE SUPPLIES EXPENSE		99.86
	534600 ED & RECREATIONAL SUP EX		6,948.80
	539100 INDIRECT COST ALLOWANCE		852.24
	547100 EDUCATIONAL SERVICES		1,574.40
	Major Account 520000 Total		9,871.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.67
	573100 STATE-OWNED TRANSPORT		357.95
	574500 PERSONAL VEHICLE MILEAGE		50.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.19
	Major Account 570000 Total		892.91
	Fund 21304 Expenditures Total		10,764.90
	Subprogram Revenues	15,000.00-	15,000.00-
	Subprogram Expenditures	92.63	18,901.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		146.85
	531100 OFFICE SUPPLIES EXPENSE		76.85
	539100 INDIRECT COST ALLOWANCE	6.75	6,249.29
	547100 EDUCATIONAL SERVICES	1,500.00	66,938.50
	547101 EDUCATIONAL SERVICES>25000		24,307.26
	Major Account 520000 Total	1,506.75	97,718.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.83
	571600 MEALS-NOT TRAVEL STATUS		81.99
	574500 PERSONAL VEHICLE MILEAGE		60.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,551.75
	575100 MISC TRAVEL EXPENSE		8.37
	Major Account 570000 Total		6,729.24
	Fund 40000 Expenditures Total	1,506.75	104,447.99
	Subprogram Expenditures	1,506.75	104,447.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,813.68-	89,126.74-
	Major Account 460000 Total	11,813.68-	89,126.74-
	Fund 41340 Revenue Total	11,813.68-	89,126.74-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		662.83
	Major Account 520000 Total		662.83
	Fund 41340 Expenditures Total		662.83
	Subprogram Revenues	11,813.68-	89,126.74-
	Subprogram Expenditures		662.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.32
	521200 COM EXPENSE - VOICE/DATA	13.97	127.94
	521400 DATA PROCESSING EXPENSE	14.00	69.60
	521500 PUBLICATION & PRINT EXP		2,671.02
	524600 RENT EXPENSE-BUILDINGS	60.83	427.03
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	27.22	191.09
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		8.13
	534600 ED & RECREATIONAL SUP EX		561.27
	539100 INDIRECT COST ALLOWANCE	320.97	6,735.82
	547100 EDUCATIONAL SERVICES		1,950.00
	554900 OTHER CONTRACTUAL SERVICES		4,800.25
	Major Account 520000 Total	<u>436.99</u>	<u>18,045.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.86
	571600 MEALS-NOT TRAVEL STATUS		303.23
	571900 MEALS-ONE DAY TRAVEL		17.68
	574500 PERSONAL VEHICLE MILEAGE		142.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,890.86
	575100 MISC TRAVEL EXPENSE		313.16
	Major Account 570000 Total		<u>20,675.53</u>
	Fund 40000 Expenditures Total	<u>436.99</u>	<u>38,721.00</u>
	Subprogram Expenditures	<u>436.99</u>	<u>38,721.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.05
	521200 COM EXPENSE - VOICE/DATA	22.14	280.39
	521500 PUBLICATION & PRINT EXP		785.41
	531100 OFFICE SUPPLIES EXPENSE		202.76
	534900 MISCELLANEOUS SUP EXP		39.95
	Major Account 520000 Total	22.14	1,394.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.52
	573100 STATE-OWNED TRANSPORT		103.61
	574500 PERSONAL VEHICLE MILEAGE		47.39
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		252.52
	Fund 10000 Expenditures Total	22.14	1,647.08
	Subprogram Expenditures	22.14	1,647.08



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Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		53.45-
	Major Account 480000 Total		53.45-
	Fund 10000 Revenue Total		53.45-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	838.55	838.55
	Major Account 510000 Total	838.55	838.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	137.96
	521200 COM EXPENSE - VOICE/DATA	413.14	4,047.22
	521400 DATA PROCESSING EXPENSE	66.00	523.82
	521500 PUBLICATION & PRINT EXP		701.80
	522100 DUES & SUBSCRIPTION EXP		5,768.00
	522200 CONFERENCE REGISTRATION		1,468.25
	527400 REP & MAINT-DATA PROC		195.00
	531100 OFFICE SUPPLIES EXPENSE	77.37	749.88
	532100 NON-CAPITALIZED EQUIP PU		929.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,848.85
	534600 ED & RECREATIONAL SUP EX	302.74	1,375.97
	534900 MISCELLANEOUS SUP EXP	46.97	775.65
	555200 SOFTWARE - NEW PURCHASES		179.85
	559100 OTHER OPERATING EXP	35.49	367.08
	Major Account 520000 Total	944.82	20,068.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,132.43
	572100 COMMERCIAL TRANSPORTATIO	349.50	3,294.08
	573100 STATE-OWNED TRANSPORT	288.70	2,131.11
	574500 PERSONAL VEHICLE MILEAGE		833.13
	575100 MISC TRAVEL EXPENSE		143.36
	Major Account 570000 Total	638.20	10,534.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,736.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,389.64
	Major Account 580000 Total		5,125.64
	Fund 10000 Expenditures Total	2,421.57	36,566.63
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.01	43.41
	521400 DATA PROCESSING EXPENSE	14.00	80.83

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		544.66
	532101 NON-CAPITALIZED COMPUTER EQUIP		704.00
	534900 MISCELLANEOUS SUP EXP		274.32
	555200 SOFTWARE - NEW PURCHASES	26.00	26.00
	Major Account 520000 Total	44.01	1,698.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		374.50
	573100 STATE-OWNED TRANSPORT	104.20	832.89
	Major Account 570000 Total	104.20	1,207.39
	Fund 41340 Expenditures Total	148.21	2,905.61
	Subprogram Revenues		53.45
	Subprogram Expenditures	2,569.78	39,472.24

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.38-	4,765.25-
	486500 MISCELLANEOUS ADJUSTMENT		1,196.55-
	Major Account 480000 Total	276.38-	5,961.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,020.05-
	Major Account 490000 Total		40,020.05-
	Fund 21307 Revenue Total	276.38-	45,981.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.39
	521200 COM EXPENSE - VOICE/DATA		39.80
	521500 PUBLICATION & PRINT EXP		8.40
	522500 EMPLOYEE MOVING EXPENSE		982.00
	Major Account 520000 Total		1,030.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,291.19
	572100 COMMERCIAL TRANSPORTATIO		139.95
	574500 PERSONAL VEHICLE MILEAGE		9.36
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		2,492.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,128.00
	Major Account 580000 Total		2,128.00
	Fund 21307 Expenditures Total		5,651.09
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	440.00-	563.83-
	Major Account 470000 Total	440.00-	563.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.58-	166.51-
	Major Account 480000 Total	7.58-	166.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,729.71-
	Major Account 490000 Total		4,729.71-
	Fund 21309 Revenue Total	447.58-	5,460.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		51.60
	534600 ED & RECREATIONAL SUP EX	375.00	375.00
	534900 MISCELLANEOUS SUP EXP		137.57

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21309 DEPT EDUC CASH EDUCATIONL TECH			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,010.00
	Major Account 520000 Total	375.00	2,574.17
	Fund 21309 Expenditures Total	375.00	2,574.17
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.64	1,716.55
	Major Account 480000 Total	92.64	1,716.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,525.16
	Major Account 490000 Total		43,525.16
	Fund 41346 Revenue Total	92.64	45,241.71
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.26
	547100 EDUCATIONAL SERVICES	9,787.36	18,918.51
	555200 SOFTWARE - NEW PURCHASES		2,470.00
	Major Account 520000 Total	9,787.36	21,389.77
	Fund 41346 Expenditures Total	9,787.36	21,389.77
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.44	623.66
	Major Account 480000 Total	40.44	623.66
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,240.97
	Major Account 490000 Total		15,240.97
	Fund 51323 Revenue Total	40.44	15,864.63
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		61.95
	534900 MISCELLANEOUS SUP EXP		61.07
	555200 SOFTWARE - NEW PURCHASES		700.40
	Major Account 520000 Total		823.42
	Fund 51323 Expenditures Total		823.42
	Subprogram Revenues	857.04	112,548.24
	Subprogram Expenditures	10,162.36	30,438.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.56	68.70
	521200 COM EXPENSE - VOICE/DATA	16.66	216.99
	521500 PUBLICATION & PRINT EXP		1,634.99
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		140.00
	531100 OFFICE SUPPLIES EXPENSE		109.96
	532100 NON-CAPITALIZED EQUIP PU	569.00	569.00
	534600 ED & RECREATIONAL SUP EX	1,522.22	1,522.22
	534900 MISCELLANEOUS SUP EXP	18.00	18.00
	Major Account 520000 Total	<u>2,132.44</u>	<u>4,329.86</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		375.90
	573100 STATE-OWNED TRANSPORT		345.31
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		<u>733.21</u>
	Fund 10000 Expenditures Total	<u>2,132.44</u>	<u>5,063.07</u>
	Subprogram Expenditures	<u>2,132.44</u>	<u>5,063.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.04	435.59
	521200 COM EXPENSE - VOICE/DATA	33.06	420.80
	521500 PUBLICATION & PRINT EXP		1,244.52
	522200 CONFERENCE REGISTRATION		365.00
	531100 OFFICE SUPPLIES EXPENSE		225.48
	534600 ED & RECREATIONAL SUP EX		34.16
	Major Account 520000 Total	120.10	2,725.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		759.29
	572100 COMMERCIAL TRANSPORTATIO		449.65
	573100 STATE-OWNED TRANSPORT		542.38
	574500 PERSONAL VEHICLE MILEAGE		519.80
	Major Account 570000 Total		2,271.12
	Fund 10000 Expenditures Total	120.10	4,996.67
	Subprogram Expenditures	120.10	4,996.67

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	33.50
	521200 COM EXPENSE - VOICE/DATA	32.02	440.46
	521300 FREIGHT EXPENSE		32.92
	521500 PUBLICATION & PRINT EXP		408.57
	522200 CONFERENCE REGISTRATION		110.00
	531100 OFFICE SUPPLIES EXPENSE		223.81
	534600 ED & RECREATIONAL SUP EX		294.70
	538100 VEHICLE & EQUIP SUP EXP		23.40
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	<u>32.41</u>	<u>1,569.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,354.30
	572100 COMMERCIAL TRANSPORTATIO		415.00
	573100 STATE-OWNED TRANSPORT	45.00	603.49
	574500 PERSONAL VEHICLE MILEAGE		93.60
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	<u>45.00</u>	<u>2,553.39</u>
	Fund 10000 Expenditures Total	<u>77.41</u>	<u>4,122.50</u>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		61.05
	539100 INDIRECT COST ALLOWANCE		112.27
	554900 OTHER CONTRACTUAL SERVICES		195.00
	Major Account 520000 Total		<u>368.32</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.00	987.92
	Major Account 570000 Total	<u>59.00</u>	<u>987.92</u>
	Fund 21304 Expenditures Total	<u>59.00</u>	<u>1,356.24</u>
	Subprogram Expenditures	<u>136.41</u>	<u>5,478.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.49	250.50
	521200 COM EXPENSE - VOICE/DATA	73.65	908.34
	521400 DATA PROCESSING EXPENSE	28.00	188.66
	521500 PUBLICATION & PRINT EXP		21,836.33
	522200 CONFERENCE REGISTRATION		597.00
	524600 RENT EXPENSE-BUILDINGS	594.41	3,985.07
	524700 RENT EXP-OTHER REAL PROP		17,300.00
	524900 RENT EXP-DEPR SURCHARGE	121.36	1,413.75
	525500 RENT EXP-OTHER PERS PROP		10,544.10
	531100 OFFICE SUPPLIES EXPENSE	263.13	6,015.46
	532100 NON-CAPITALIZED EQUIP PU		569.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,386.87
	534600 ED & RECREATIONAL SUP EX		92,815.31
	534900 MISCELLANEOUS SUP EXP		3,100.00
	539100 INDIRECT COST ALLOWANCE	1,058.44	31,036.00
	547100 EDUCATIONAL SERVICES	3,750.00	193,709.00
	547101 EDUCATIONAL SERVICES>25000	2,750.00	138,158.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	Major Account 520000 Total	8,781.48	527,943.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.72
	571600 MEALS-NOT TRAVEL STATUS	11.66	578.46
	571900 MEALS-ONE DAY TRAVEL		548.27
	573100 STATE-OWNED TRANSPORT	319.86	5,523.98
	574500 PERSONAL VEHICLE MILEAGE		1,507.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,482.35	198,585.99
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	3,813.87	206,825.42
	Fund 40000 Expenditures Total	12,595.35	734,768.81
	Subprogram Expenditures	12,595.35	734,768.81
	Program Revenues	27,813.54	281,919.32
	Program Expenditures	122,421.95	1,615,006.49



Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	6.17
	521200 COM EXPENSE - VOICE/DATA	12.61	1,277.55
	521400 DATA PROCESSING EXPENSE	29.20	188.03
	521500 PUBLICATION & PRINT EXP	1,472.23	2,236.34
	524600 RENT EXPENSE-BUILDINGS	289.28	3,018.64
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	124.97	1,323.90
	531100 OFFICE SUPPLIES EXPENSE		258.74
	534900 MISCELLANEOUS SUP EXP		410.70
	555200 SOFTWARE - NEW PURCHASES	5.20	5.20
	559100 OTHER OPERATING EXP	57.00	582.11
	Major Account 520000 Total	<u>1,993.50</u>	<u>9,807.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	1,201.05
	572100 COMMERCIAL TRANSPORTATIO		347.89
	574500 PERSONAL VEHICLE MILEAGE		655.89
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>140.00</u>	<u>2,264.83</u>
	Fund 10000 Expenditures Total	<u>2,133.50</u>	<u>12,072.21</u>
	Subprogram Expenditures	<u>2,133.50</u>	<u>12,072.21</u>

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 21300 Expenditures Total		1,500.00
	Subprogram Expenditures		1,500.00

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,750.00
	515200 FICA EXPENSE		133.87
	516500 WORKERS COMP PREMIUMS		24.71
	Major Account 510000 Total		1,908.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.05	211.01
	521200 COM EXPENSE - VOICE/DATA	11.11	894.38
	521290 COM EXPENSE - DATA ONLY		19.94
	521400 DATA PROCESSING EXPENSE	57.00	356.46
	521500 PUBLICATION & PRINT EXP	3.30	11,693.74
	522100 DUES & SUBSCRIPTION EXP		4,080.00
	522200 CONFERENCE REGISTRATION		6,570.00
	524600 RENT EXPENSE-BUILDINGS	333.21	4,646.97
	524700 RENT EXP-OTHER REAL PROP		3,020.00
	524900 RENT EXP-DEPR SURCHARGE	149.10	2,079.37
	525500 RENT EXP-OTHER PERS PROP		965.00
	531100 OFFICE SUPPLIES EXPENSE	30.01	3,591.86
	532100 NON-CAPITALIZED EQUIP PU		1,246.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		200.00
	534600 ED & RECREATIONAL SUP EX		5,608.51
	534900 MISCELLANEOUS SUP EXP		90.98
	539100 INDIRECT COST ALLOWANCE	3,031.93	53,066.35
	543100 IT CONSULTING-APPLICATIONS	110.00	14,930.60
	547100 EDUCATIONAL SERVICES	2,108.00	216,115.77
	548400 TRANSACTION PROCESSING SERVICE		25,000.00
	548401 TRANSACTION PROC >25000		24,733.60
	554900 OTHER CONTRACTUAL SERVICES	472.50	33,603.17
	555200 SOFTWARE - NEW PURCHASES	52.00	52.00
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	6,381.21	412,779.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,045.60
	571600 MEALS-NOT TRAVEL STATUS		1,441.67
	572100 COMMERCIAL TRANSPORTATIO		2,926.84
	573100 STATE-OWNED TRANSPORT	332.65	1,395.71
	574500 PERSONAL VEHICLE MILEAGE		513.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		111,917.59
	575100 MISC TRAVEL EXPENSE		11,426.91

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>332.65</u>	<u>136,667.41</u>
	Fund 40000 Expenditures Total	<u>6,713.86</u>	<u>551,355.35</u>
	Subprogram Expenditures	<u>6,713.86</u>	<u>551,355.35</u>

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As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	258.00	258.00
	Major Account 510000 Total	258.00	258.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.86	744.63
	521200 COM EXPENSE - VOICE/DATA	4.64	490.90
	521400 DATA PROCESSING EXPENSE	31.50	735.89
	521500 PUBLICATION & PRINT EXP		4,127.86
	522100 DUES & SUBSCRIPTION EXP		974.00
	522200 CONFERENCE REGISTRATION		454.00
	524600 RENT EXPENSE-BUILDINGS	230.00	3,294.10
	524700 RENT EXP-OTHER REAL PROP		2,440.00
	524900 RENT EXP-DEPR SURCHARGE	102.92	1,474.01
	525500 RENT EXP-OTHER PERS PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE	555.79	848.67
	534600 ED & RECREATIONAL SUP EX	938.30	1,195.33
	534900 MISCELLANEOUS SUP EXP		23.37
	538100 VEHICLE & EQUIP SUP EXP		33.56
	539100 INDIRECT COST ALLOWANCE	691.37	9,101.44
	547100 EDUCATIONAL SERVICES	20,600.00	40,350.00
	554900 OTHER CONTRACTUAL SERVICES	125.33	263.33
	555200 SOFTWARE - NEW PURCHASES	16.25	16.25
	Major Account 520000 Total	23,348.96	66,942.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,708.21
	571600 MEALS-NOT TRAVEL STATUS		94.88
	572100 COMMERCIAL TRANSPORTATIO		602.50
	573100 STATE-OWNED TRANSPORT	48.20	894.01
	574500 PERSONAL VEHICLE MILEAGE		316.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	658.34	16,438.71
	575100 MISC TRAVEL EXPENSE		149.97
	Major Account 570000 Total	706.54	20,205.10
	Fund 40000 Expenditures Total	24,313.50	87,405.44
	Subprogram Expenditures	24,313.50	87,405.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.41
	521200 COM EXPENSE - VOICE/DATA	2.78	39.02
	521400 DATA PROCESSING EXPENSE	10.50	52.20
	521500 PUBLICATION & PRINT EXP		46.07
	522200 CONFERENCE REGISTRATION	600.00	1,075.00
	531100 OFFICE SUPPLIES EXPENSE		199.32
	534600 ED & RECREATIONAL SUP EX	93.87	93.87
	Major Account 520000 Total	707.15	1,505.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		284.88
	572100 COMMERCIAL TRANSPORTATIO	529.90	1,100.98
	573100 STATE-OWNED TRANSPORT	168.35	1,170.52
	Major Account 570000 Total	698.25	2,556.38
	Fund 10000 Expenditures Total	1,405.40	4,062.27
	Subprogram Expenditures	1,405.40	4,062.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.37
	534900 MISCELLANEOUS SUP EXP		23.37
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		523.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		967.71
	573100 STATE-OWNED TRANSPORT		86.64
	574500 PERSONAL VEHICLE MILEAGE		787.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		802.46
	575100 MISC TRAVEL EXPENSE		18.25
	Major Account 570000 Total		2,662.59
	Fund 10000 Expenditures Total		3,186.33
	Subprogram Expenditures		3,186.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.60
	Major Account 520000 Total		25.60
	Fund 10000 Expenditures Total		25.60
	Subprogram Expenditures		25.60



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	69.39
	521200 COM EXPENSE - VOICE/DATA	5.56	710.32
	521400 DATA PROCESSING EXPENSE	21.00	116.75
	521500 PUBLICATION & PRINT EXP		2,644.68
	522100 DUES & SUBSCRIPTION EXP	8,000.00	8,000.00
	522200 CONFERENCE REGISTRATION		387.00
	524600 RENT EXPENSE-BUILDINGS	48.19	578.28
	524900 RENT EXP-DEPR SURCHARGE	21.56	258.72
	531100 OFFICE SUPPLIES EXPENSE	18.48	372.99
	532100 NON-CAPITALIZED EQUIP PU		842.00
	534600 ED & RECREATIONAL SUP EX	6,000.00	6,033.68
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	148.00	11,137.81
	555200 SOFTWARE - NEW PURCHASES		112.99
	Major Account 520000 Total	<u>14,263.82</u>	<u>31,764.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.11
	573100 STATE-OWNED TRANSPORT		1,321.83
	574500 PERSONAL VEHICLE MILEAGE		308.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,531.86	5,154.66
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total	<u>4,531.86</u>	<u>7,038.40</u>
	Fund 10000 Expenditures Total	<u>18,795.68</u>	<u>38,803.01</u>
	Subprogram Expenditures	<u>18,795.68</u>	<u>38,803.01</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		40,000.00-
	Major Account 460000 Total		40,000.00-
	Fund 41341 Revenue Total		40,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.43
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		107.82
	534600 ED & RECREATIONAL SUP EX		3,597.67
	539100 INDIRECT COST ALLOWANCE		1,349.20
	547100 EDUCATIONAL SERVICES		22,700.00
	Major Account 520000 Total		29,272.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.16
	574500 PERSONAL VEHICLE MILEAGE		205.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.99
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,066.49
	Fund 41341 Expenditures Total		30,338.61
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures		30,338.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,685.00-	105,035.00-
	Major Account 460000 Total	11,685.00-	105,035.00-
	Fund 41340 Revenue Total	11,685.00-	105,035.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.20
	521200 COM EXPENSE - VOICE/DATA		102.88
	521400 DATA PROCESSING EXPENSE		18.30
	521500 PUBLICATION & PRINT EXP		21.32
	522200 CONFERENCE REGISTRATION	325.00	775.00
	524700 RENT EXP-OTHER REAL PROP		21.00
	539100 INDIRECT COST ALLOWANCE	328.29	3,719.56
	547100 EDUCATIONAL SERVICES		4,652.00
	559100 OTHER OPERATING EXP	2.78	5.37
	Major Account 520000 Total	656.07	9,316.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,120.35
	572100 COMMERCIAL TRANSPORTATIO		375.00
	573100 STATE-OWNED TRANSPORT	110.40	156.15
	574500 PERSONAL VEHICLE MILEAGE		87.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		457.64
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	110.40	2,256.18
	Fund 41340 Expenditures Total	766.47	11,572.81
	Subprogram Revenues	11,685.00-	105,035.00-
	Subprogram Expenditures	766.47	11,572.81
	Program Revenues	11,685.00-	145,035.00-
	Program Expenditures	54,128.41	740,321.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85.00-
	Major Account 480000 Total		85.00-
	Fund 10000 Revenue Total		85.00-
	Subprogram Revenues		85.00-

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As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		508.23-
	Major Account 480000 Total		508.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,020.05
	Major Account 490000 Total		40,020.05
	Fund 21307 Revenue Total		39,511.82
	Subprogram Revenues		39,511.82

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		168.46-
	Major Account 480000 Total		168.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,525.16
	Major Account 490000 Total		43,525.16
	Fund 41346 Revenue Total		43,356.70
	Subprogram Revenues		43,356.70

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90.00-
	Major Account 470000 Total		90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17.96-
	Major Account 480000 Total		17.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,729.71
	Major Account 490000 Total		4,729.71
	Fund 21309 Revenue Total		4,621.75
	Subprogram Revenues		4,621.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59.51-
	Major Account 480000 Total		59.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,240.97
	Major Account 490000 Total		15,240.97
	Fund 51323 Revenue Total		15,181.46
	Subprogram Revenues		15,181.46
	Program Revenues		102,586.73



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.83	41.25
	521200 COM EXPENSE - VOICE/DATA	535.25	2,967.49
	521400 DATA PROCESSING EXPENSE	71.30	369.40
	521500 PUBLICATION & PRINT EXP	14.90	5,964.17
	522200 CONFERENCE REGISTRATION		1,012.60
	524600 RENT EXPENSE-BUILDINGS	158.42	2,476.38
	524900 RENT EXP-DEPR SURCHARGE	66.41	1,039.83
	527400 REP & MAINT-DATA PROC		417.00
	531100 OFFICE SUPPLIES EXPENSE		1,356.15
	534600 ED & RECREATIONAL SUP EX		29.00
	534900 MISCELLANEOUS SUP EXP		55.03
	555100 DATA PROC SOFTW LIC FEE		550.00
	555200 SOFTWARE - NEW PURCHASES		425.32
	559100 OTHER OPERATING EXP		45.40
	Major Account 520000 Total	<u>860.11</u>	<u>16,749.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.77
	572100 COMMERCIAL TRANSPORTATIO		46.00
	573100 STATE-OWNED TRANSPORT		640.20
	574500 PERSONAL VEHICLE MILEAGE		142.76
	575100 MISC TRAVEL EXPENSE		64.50
	Major Account 570000 Total		<u>1,894.23</u>
	Fund 10000 Expenditures Total	<u>860.11</u>	<u>18,643.25</u>
	Subprogram Expenditures	<u><u>860.11</u></u>	<u><u>18,643.25</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB		13,692.75-
	Major Account 460000 Total		13,692.75-
	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	706.25-	7,234.81-
	Major Account 470000 Total	706.25-	7,234.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.93-	2,734.43-
	Major Account 480000 Total	102.93-	2,734.43-
	Fund 21308 Revenue Total	809.18-	23,661.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,700.00-	1,274.57-
	521300 FREIGHT EXPENSE	23.46	457.86
	521400 DATA PROCESSING EXPENSE		13.50
	521500 PRINTING		15,729.99
	524600 RENT EXP BUILDING	20.59	136.89
	524900 RENT EXP-DEPR SURCHARGE	1.16	19.19
	543100 IT CONSULTING-APPLICATIONS		1,335.71
	543101 IT CONSULTING-APPL>25000	1,645.88	2,554.29
	543300 IT CONSULTING-OTHER		23,589.00
	543301 IT CONSULTING - OTH >25000		29,045.00
	Major Account 520000 Total	1,008.91-	71,606.86
	Fund 21308 Expenditures Total	1,008.91-	71,606.86
	Subprogram Revenues	809.18-	23,661.99-
	Subprogram Expenditures	1,008.91-	71,606.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 21308 Revenue Total		3,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		42.12
	Major Account 520000 Total		42.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	573100 STATE-OWNED TRANSPORT		355.48
	Major Account 570000 Total		495.48
	Fund 21308 Expenditures Total		537.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		150.00
	515200 FICA EXPENSE		11.44
	516500 WORKERS COMP PREMIUMS		1.44
	Major Account 510000 Total		162.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	21.31
	521200 COM EXPENSE - VOICE/DATA	113.38	630.15
	521290 COM EXPENSE - DATA ONLY		9.95
	521400 DATA PROCESSING EXPENSE	8.40	61.65
	521500 PUBLICATION & PRINT EXP	30.90	475.13
	522200 CONFERENCE REGISTRATION		1,245.00
	524700 RENT EXP-OTHER REAL PROP		408.75
	525500 RENT EXP-OTHER PERS PROP		177.50
	531100 OFFICE SUPPLIES EXPENSE		225.87
	532101 NON-CAPITALIZED COMPUTER EQUIP		80.00
	534900 MISCELLANEOUS SUP EXP	30.25	67.64
	539100 INDIRECT COST ALLOWANCE	488.74	10,259.21
	547100 EDUCATIONAL SERVICES		11,824.60
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	555200 SOFTWARE - NEW PURCHASES	15.60	15.60
	Major Account 520000 Total	687.75	36,502.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	822.16	4,775.19
	571600 MEALS-NOT TRAVEL STATUS	49.88	794.86
	572100 COMMERCIAL TRANSPORTATIO		410.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	361.57	5,156.91
	574500 PERSONAL VEHICLE MILEAGE	212.73	1,565.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.50	6,154.36
	575100 MISC TRAVEL EXPENSE		301.78
	Major Account 570000 Total	<u>1,456.84</u>	<u>19,158.33</u>
	Fund 40000 Expenditures Total	<u>2,144.59</u>	<u>55,823.57</u>
	Subprogram Revenues	<u>                    </u>	<u>3,000.00-</u>
	Subprogram Expenditures	<u>2,144.59</u>	<u>56,361.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		225.01
	515200 FICA EXPENSE		17.20
	516200 TUITION ASSISTANCE		590.95
	516500 WORKERS COMP PREMIUMS		2.16
	Major Account 510000 Total		835.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.28	1,826.59
	521200 COM EXPENSE - VOICE/DATA	230.51	14,465.48
	521300 FREIGHT EXPENSE		280.36
	521400 DATA PROCESSING EXPENSE	138.82	899.75
	521500 PUBLICATION & PRINT EXP	49.80	1,924.94
	522100 DUES & SUBSCRIPTION EXP	1,492.50	20,724.16
	522200 CONFERENCE REGISTRATION	20.00	5,988.00
	524600 RENT EXPENSE-BUILDINGS	2,853.23	34,175.37
	524700 RENT EXP-OTHER REAL PROP		1,618.12
	524900 RENT EXP-DEPR SURCHARGE	214.26	2,582.59
	525100 RENT EXP-OFFICE EQUIP		6,303.95
	525500 RENT EXP-OTHER PERS PROP		461.25
	531100 OFFICE SUPPLIES EXPENSE	899.48	3,046.77
	532100 NON-CAPITALIZED EQUIP PU		222.50
	532101 NON-CAPITALIZED COMPUTER EQUIP	235.25	235.25
	534600 ED & RECREATIONAL SUP EX	90.88	10,357.96
	534900 MISCELLANEOUS SUP EXP		231.44
	538100 VEHICLE & EQUIP SUP EXP		21.17
	539100 INDIRECT COST ALLOWANCE	4,066.95	55,520.23
	542200 TEMP SERV - OUTSIDE	258.72	258.72
	547100 EDUCATIONAL SERVICES	321.98	23,429.48
	554901 OTHER CONTRACT SERV>25000		404,000.00
	555100 DATA PROC SOFTW LIC FEE		550.00
	555200 SOFTWARE - NEW PURCHASES	154.31	479.31
	559100 OTHER OPERATING EXP	3.52	12.40
	Major Account 520000 Total	11,229.49	589,615.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.99	8,284.38
	571600 MEALS-NOT TRAVEL STATUS	74.81	2,760.59
	571900 MEALS-ONE DAY TRAVEL		8.30
	572100 COMMERCIAL TRANSPORTATIO		3,614.54
	573100 STATE-OWNED TRANSPORT	241.99	3,972.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	771.22	6,891.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.00	7,705.20
	575100 MISC TRAVEL EXPENSE	22.85	1,862.13
	Fund 40000 Total	<u>1,924.86</u>	<u>35,098.82</u>
	Fund 40000 Expenditures Total	11,229.49	590,451.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	249.90-	249.90-
	Major Account 800000 Total	<u>249.90-</u>	<u>249.90-</u>
	Fund 40000 Expenditures Total	<u>249.90-</u>	<u>249.90-</u>
	Subprogram Expenditures	<u>13,154.35</u>	<u>625,549.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB		2,950.00-
	Major Account 460000 Total		2,950.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,995.89-	97,274.37-
	472200 REPROD & PUBLICATIONS		90.45-
	Major Account 470000 Total	24,995.89-	97,364.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.52-	3,731.32-
	484500 REIMB NON-GOVT SOURCES	205.00-	205.00-
	Major Account 480000 Total	379.52-	3,936.32-
	Fund 21360 Revenue Total	25,375.41-	104,251.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,420.33	7,640.06
	521300 FREIGHT EXPENSE		11.45
	521500 PUBLICATION & PRINT EXP		209.98
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		4,824.10
	524700 RENT EXP-OTHER REAL PROP		4,096.00
	525500 RENT EXP-OTHER PERS PROP		2,635.00
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	112.85	2,089.99
	532100 NON-CAPITALIZED EQUIP PU		399.00
	534600 ED & RECREATIONAL SUP EX	355.35	9,465.99
	534900 MISCELLANEOUS SUP EXP		83.27
	534901 CONFERENCE MEALS		17,520.22
	542200 TEMP SERV - OUTSIDE	650.84	715.52
	547100 EDUCATIONAL SERVICES	6,802.50	50,406.16
	555200 SOFTWARE - NEW PURCHASES	78.00	78.00
	Major Account 520000 Total	10,419.87	101,859.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.74	545.15
	571600 MEALS-NOT TRAVEL STATUS	72.50	304.07
	572100 COMMERCIAL TRANSPORTATIO		415.25
	574500 PERSONAL VEHICLE MILEAGE		47.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,283.54	16,944.65
	575100 MISC TRAVEL EXPENSE		6,437.50
	Major Account 570000 Total	2,405.78	24,694.60
	Fund 21360 Expenditures Total	12,825.65	126,554.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING	570000 Travel Expenses		
	Subprogram Revenues	<u>25,375.41-</u>	<u>104,251.14-</u>
	Subprogram Expenditures	<u>12,825.65</u>	<u>126,554.34</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.36	200.79
	521500 PUBLICATION & PRINT EXP		7,290.82
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS	2.59	23.54
	524900 RENT EXP-DEPR SURCHARGE	1.16	10.54
	534600 ED & RECREATIONAL SUP EX	1,483.75	2,041.49
	543300 IT CONSULTING-OTHER		18,863.00
	543301 IT CONSULTING-OTH>25000		12,637.00
	547100 EDUCATIONAL SERVICES		11,165.41
	555200 SOFTWARE - NEW PURCHASES		124.20
	Major Account 520000 Total	<u>1,664.86</u>	<u>52,371.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.23	2,368.11
	572100 COMMERCIAL TRANSPORTATIO		350.70
	573100 STATE-OWNED TRANSPORT	588.90	3,458.94
	574500 PERSONAL VEHICLE MILEAGE	270.50	424.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.00	5,846.00
	575100 MISC TRAVEL EXPENSE	2.00	25.45
	Major Account 570000 Total	<u>947.63</u>	<u>12,473.40</u>
	Fund 10000 Expenditures Total	<u>2,612.49</u>	<u>64,844.44</u>
	Subprogram Expenditures	<u>2,612.49</u>	<u>64,844.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		570.00
	Major Account 510000 Total		570.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.43	559.60
	521200 COM EXPENSE - VOICE/DATA	1,805.10	4,255.56
	521300 FREIGHT EXPENSE	6.11	39.03
	521400 DATA PROCESSING EXPENSE	8.22	52.21
	521500 PUBLICATION & PRINT EXP		672.70
	522100 DUES & SUBSCRIPTION EXP	51.00-	549.00
	522200 CONFERENCE REGISTRATION		259.00
	524600 RENT EXPENSE-BUILDINGS	205.48	2,457.80
	525100 RENT EXP-OFFICE EQUIP	672.70	2,018.10
	531100 OFFICE SUPPLIES EXPENSE		768.39
	534600 ED & RECREATIONAL SUP EX	97.84	973.07
	538100 VEHICLE & EQUIP SUP EXP		84.28
	555100 DATA PROC SOFTW LIC FEE	666.00	666.00
	555200 SOFTWARE - NEW PURCHASES	7.80	7.80
	Major Account 520000 Total	3,436.68	13,362.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,333.93
	571600 MEALS-NOT TRAVEL STATUS	87.50	223.49
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE	367.39	1,167.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.40	442.62
	575100 MISC TRAVEL EXPENSE	37.00	136.79
	Major Account 570000 Total	595.29	3,334.61
	Fund 10000 Expenditures Total	4,031.97	17,267.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	518.70	7,067.26
	515200 FICA EXPENSE	39.68	540.64
	516500 WORKERS COMP PREMIUMS	5.75	69.15
	Major Account 510000 Total	564.13	7,677.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.53	2,908.44
	521300 FREIGHT EXPENSE		18.85
	521400 DATA PROCESSING EXPENSE	57.06	341.06
	522100 DUES & SUBSCRIPTION EXP		454.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		492.00
	524600 RENT EXPENSE-BUILDINGS	1,257.19	14,864.06
	524700 RENT EXP-OTHER REAL PROP		583.60
	524900 RENT EXP-DEPR SURCHARGE	16.88	123.79
	525100 RENT EXP-OFFICE EQUIP		1,869.71
	525500 RENT EXP-OTHER PERS PROP		18.00
	531100 OFFICE SUPPLIES EXPENSE		1,010.98
	532101 NON-CAPITALIZED COMPUTER EQUIP	235.25	235.25
	534600 ED & RECREATIONAL SUP EX	145.54	393.49
	534901 WORKING/CONFERENCE MEALS		8,742.09
	539100 INDIRECT COST ALLOWANCE	961.84	13,047.10
	547100 EDUCATIONAL SERVICES	6,180.00	15,188.20
	555200 SOFTWARE - NEW PURCHASES	60.19	60.19
	Major Account 520000 Total	8,929.48	60,350.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.00	1,898.35
	571600 MEALS-NOT TRAVEL STATUS		891.27
	573100 STATE-OWNED TRANSPORT	102.87	1,287.95
	574500 PERSONAL VEHICLE MILEAGE	14.30	352.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	710.42	5,185.69
	575100 MISC TRAVEL EXPENSE	17.40	332.54
	Fund 40000 Total	1,059.99	9,948.24
	Fund 40000 Expenditures Total	9,493.61	68,027.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40.00-
	Major Account 800000 Total		40.00-
	Fund 40000 Expenditures Total		40.00-
	Subprogram Expenditures	14,585.57	95,243.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,510.00	2,010.00
	521200 COM EXPENSE - VOICE/DATA	486.65	10,063.20
	521300 FREIGHT EXPENSE		9.18
	521400 DATA PROCESSING EXPENSE	44.60	277.32
	521500 PUBLICATION & PRINT EXP		1,793.63
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	350.00	1,402.00
	524600 RENT EXPENSE-BUILDINGS	1,186.34	14,034.92
	524700 RENT EXP-OTHER REAL PROP		3,150.00
	524900 RENT EXP-DEPR SURCHARGE	10.05	50.31
	525100 RENT EXP-OFFICE EQUIP		2,846.76
	525500 RENT EXP-OTHER PERS PROP		670.50
	527400 REP & MAINT-DATA PROC		185.00
	531100 OFFICE SUPPLIES EXPENSE		347.10
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,492.00
	534600 ED & RECREATIONAL SUP EX		3,921.54
	534900 MISCELLANEOUS SUP EXP		1,650.10
	539100 INDIRECT COST ALLOWANCE	1,132.12	13,273.69
	547100 EDUCATIONAL SERVICES	3,475.00	34,745.02
	555100 DATA PROC SOFTW LIC FEE		666.00
	555200 SOFTWARE - NEW PURCHASES	44.98	470.30
	Major Account 520000 Total	8,239.74	93,308.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.94	3,733.50
	571600 MEALS-NOT TRAVEL STATUS		4,313.58
	572100 COMMERCIAL TRANSPORTATIO		560.50
	573100 STATE-OWNED TRANSPORT	102.87	1,521.50
	574500 PERSONAL VEHICLE MILEAGE	73.15	1,052.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,125.67	39,119.98
	575100 MISC TRAVEL EXPENSE	143.82	6,405.83
	Major Account 570000 Total	2,641.45	56,707.32
	Fund 40000 Expenditures Total	10,881.19	150,015.89
	Subprogram Expenditures	10,881.19	150,015.89

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		10,400.18-
	Major Account 460000 Total		10,400.18-
	Fund 41341 Revenue Total		10,400.18-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,089.00
	539100 INDIRECT COST ALLOWANCE		1,200.56
	547100 EDUCATIONAL SERVICES		1,485.50
	Major Account 520000 Total		3,775.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,187.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,157.16
	575100 MISC TRAVEL EXPENSE		1,280.02
	Major Account 570000 Total		6,625.12
	Fund 41341 Expenditures Total		10,400.18
	Subprogram Revenues		10,400.18-
	Subprogram Expenditures		10,400.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,377.22-	103,280.98-
	Major Account 480000 Total	6,377.22-	103,280.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	746,593.19-	1,831,777.72-
	Major Account 490000 Total	746,593.19-	1,831,777.72-
	Fund 21365 Revenue Total	752,970.41-	1,935,058.70-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		903.00
	Major Account 570000 Total		903.00
	Fund 21365 Expenditures Total		903.00
	Subprogram Revenues	752,970.41-	1,935,058.70-
	Subprogram Expenditures		903.00
	Program Revenues	779,155.00-	2,076,372.01-
	Program Expenditures	56,055.04	1,220,122.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.27	233.26
	521400 DATA PROCESSING EXPENSE	38.00	770.53
	521500 PUBLICATION & PRINT EXP		16.20
	532101 NON-CAPITALIZED COMPUTER EQUIP	921.64	1,321.64
	534900 MISCELLANEOUS SUP EXP		183.09
	555200 SOFTWARE - NEW PURCHASES	84.50	84.50
	Major Account 520000 Total	<u>1,053.41</u>	<u>2,609.22</u>
	Fund 41340 Expenditures Total	<u>1,053.41</u>	<u>2,609.22</u>
	Subprogram Expenditures	<u>1,053.41</u>	<u>2,609.22</u>

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

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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,578.67-	3,426.35-
	Major Account 470000 Total	2,578.67-	3,426.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.66-	1,175.88-
	Major Account 480000 Total	66.66-	1,175.88-
	Fund 21301 Revenue Total	2,645.33-	4,602.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		113.61
	522200 CONFERENCE REGISTRATION	14.25	14.25
	524600 RENT EXPENSE-BUILDINGS		41.41
	524900 RENT EXP-DEPR SURCHARGE		18.53
	527200 REP & MAINT-MOTOR VEHICL		165.00
	531100 OFFICE SUPPLIES EXPENSE		8.39
	532100 NON-CAPITALIZED EQUIP PU		295.00
	534600 ED & RECREATIONAL SUP EX		278.00
	534900 MISCELLANEOUS SUP EXP		10.15
	539100 INDIRECT COST ALLOWANCE		178.04
	555200 SOFTWARE - NEW PURCHASES		80.97
	559100 OTHER OPERATING EXP		31.02
	Major Account 520000 Total	14.25	1,234.37
	Fund 21301 Expenditures Total	14.25	1,234.37
	Subprogram Revenues	2,645.33-	4,602.23-
	Subprogram Expenditures	14.25	1,234.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,666.00-
	Major Account 460000 Total		2,666.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.20-	6,405.47-
	484500 REIMB NON-GOVT SOURCES		913.03-
	Major Account 480000 Total	566.20-	7,318.50-
	Fund 41349 Revenue Total	566.20-	9,984.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,229.00
	515100 RETIREMENT PLANS EXPENSE		9.93
	515200 FICA EXPENSE		94.03
	516500 WORKERS COMP PREMIUMS		23.69
	Major Account 510000 Total		1,356.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	522200 CONFERENCE REGISTRATION	65.00	5,054.00
	524600 RENT EXPENSE-BUILDINGS		72.38
	524900 RENT EXP-DEPR SURCHARGE		32.39
	531100 OFFICE SUPPLIES EXPENSE		1.13
	534600 ED & RECREATIONAL SUP EX		41.20
	534900 MISCELLANEOUS SUP EXP		6.64
	539100 INDIRECT COST ALLOWANCE	21.22	1,643.51
	Major Account 520000 Total	86.22	6,857.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.77	3,200.89
	572100 COMMERCIAL TRANSPORTATIO	390.70	1,263.95
	573100 STATE-OWNED TRANSPORT	125.65	672.53
	574500 PERSONAL VEHICLE MILEAGE	259.20	849.01
	575100 MISC TRAVEL EXPENSE		191.05
	Major Account 570000 Total	798.32	6,177.43
	Fund 41349 Expenditures Total	884.54	14,391.33
	Subprogram Revenues	566.20-	9,984.50-
	Subprogram Expenditures	884.54	14,391.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.15-	7,350.06-
	Major Account 480000 Total	426.15-	7,350.06-
	Fund 51322 Revenue Total	426.15-	7,350.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.78	749.16
	527400 REP & MAINT-DATA PROC		588.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,312.00
	534900 MISCELLANEOUS SUP EXP	82.00	82.00
	555100 DATA PROC SOFTW LIC FEE		359.00
	555200 SOFTWARE - NEW PURCHASES	260.00	1,570.35
	Major Account 520000 Total	408.78	4,660.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,236.00
	Major Account 580000 Total		15,236.00
	Fund 51322 Expenditures Total	408.78	19,896.51
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.26-	2,154.40-
	Major Account 480000 Total	129.26-	2,154.40-
	Fund 51324 Revenue Total	129.26-	2,154.40-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,995.00	1,995.00
	Major Account 520000 Total	1,995.00	1,995.00
	Fund 51324 Expenditures Total	1,995.00	1,995.00
	Subprogram Revenues	555.41-	9,504.46-
	Subprogram Expenditures	2,403.78	21,891.51

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.22	449.63
	521200 COM EXPENSE - VOICE/DATA	855.23	4,605.36
	521400 DATA PROCESSING EXPENSE	92.00	435.61
	521500 PUBLICATION & PRINT EXP	7.65	5,008.11
	522200 CONFERENCE REGISTRATION		129.12
	524600 RENT EXPENSE-BUILDINGS	556.86	5,052.46
	524900 RENT EXP-DEPR SURCHARGE	185.91	1,881.19
	531100 OFFICE SUPPLIES EXPENSE	168.12	1,520.14
	532100 NON-CAPITALIZED EQUIP PU		2,917.54
	534600 ED & RECREATIONAL SUP EX		648.00
	534900 MISCELLANEOUS SUP EXP		885.50
	538100 VEHICLE & EQUIP SUP EXP		51.71
	539100 INDIRECT COST ALLOWANCE	1,666.81	19,239.52
	542100 SOS TEMP SERV - PERSONNEL	1,525.13	11,790.89
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		408,177.00
	548400 TRANSACTION PROCESSING SERVICE		21,718.34
	555200 SOFTWARE - NEW PURCHASES	195.00	851.80
	Major Account 520000 Total	<u>5,288.93</u>	<u>510,361.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.71	14,032.41
	572100 COMMERCIAL TRANSPORTATIO		722.94
	573100 STATE-OWNED TRANSPORT	2,862.16	16,623.66
	574500 PERSONAL VEHICLE MILEAGE		4,585.00
	575100 MISC TRAVEL EXPENSE		152.28
	Major Account 570000 Total	<u>3,727.87</u>	<u>36,116.29</u>
	Fund 40000 Expenditures Total	<u>9,016.80</u>	<u>546,478.21</u>
	Subprogram Expenditures	<u>9,016.80</u>	<u>546,478.21</u>

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,000.00-
	Major Account 460000 Total		55,000.00-
	Fund 41349 Revenue Total		55,000.00-
	Subprogram Revenues		55,000.00-
	Program Revenues	4,165.19-	83,138.22-
	Program Expenditures	58,182.61	725,353.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	54,933.00-	439,375.61-
	Major Account 470000 Total	54,933.00-	439,375.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.55-	10,622.96-
	484500 REIM NONGOVT-BAD CK FEE	6,430.00-	56,010.00-
	Major Account 480000 Total	7,108.55-	66,632.96-
	Fund 21390 Revenue Total	62,041.55-	506,008.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,852.03	10,717.61
	521200 COM EXPENSE - VOICE/DATA	418.58	5,305.84
	521400 DATA PROCESSING EXPENSE	123.00	863.04
	521500 PUBLICATION & PRINT EXP	1,101.47	10,829.23
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		545.00
	524600 RENT EXPENSE-BUILDINGS	778.30	9,544.82
	524900 RENT EXP-DEPR SURCHARGE	348.27	4,271.03
	527100 REP & MAINT-OFFICE EQUIP		919.00
	531100 OFFICE SUPPLIES EXPENSE	336.95	2,657.42
	532101 NON-CAPITALIZED COMPUTER EQUIP	292.12	292.12
	534900 MISCELLANEOUS SUP EXP		89.50
	541500 LEGAL SERVICES EXPENSE	290.00	340.00
	541700 LEGAL RELATED EXPENSE	7,144.00	57,038.00
	542100 SOS TEMP SERV - PERSONNEL	1,802.97	22,753.63
	543100 IT CONSULTING-APPLICATIONS	1,743.75	15,525.00
	543101 IT CONSULTING-APPL>25000		3,918.75
	555100 DATA PROC SOFTW LIC FEE		565.00
	555200 SOFTWARE - NEW PURCHASES	107.64	277.73
	559100 OTHER OPERATING EXP	29.25	2,008.82
	Major Account 520000 Total	16,368.33	152,461.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.63	730.69
	573100 STATE-OWNED TRANSPORT	86.35	214.47
	574500 PERSONAL VEHICLE MILEAGE		191.15
	575100 MISC TRAVEL EXPENSE		19.23
	Major Account 570000 Total	644.98	1,155.54
	Fund 21390 Expenditures Total	17,013.31	153,617.08
	Subprogram Revenues	62,041.55-	506,008.57-
	Subprogram Expenditures	17,013.31	153,617.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.32	1,179.32
	521200 COM EXPENSE - VOICE/DATA	143.67	1,847.08
	521400 DATA PROCESSING EXPENSE	64.00	359.90
	521500 PUBLICATION & PRINT EXP	1.95	2,538.25
	521900 AWARDS EXPENSE	30.40	30.40
	522100 DUES & SUBSCRIPTION EXP		323.40
	522200 CONFERENCE REGISTRATION	28.50	103.50
	524700 RENT EXP-OTHER REAL PROP		828.00
	531100 OFFICE SUPPLIES EXPENSE	464.25	1,225.75
	532100 NON-CAPITALIZED EQUIP PU	360.95	360.95
	534900 MISCELLANEOUS SUP EXP		448.95
	541500 LEGAL SERVICES EXPENSE		1,265.81
	541700 LEGAL RELATED EXPENSE		484.04
	554900 OTHER CONTRACTUAL SERVICES		3,227.29
	555200 SOFTWARE - NEW PURCHASES		224.00
	559100 OTHER OPERATING EXP	4.07	59.10
	Major Account 520000 Total	<u>1,330.11</u>	<u>14,505.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,422.42	12,460.58
	571600 MEALS-NOT TRAVEL STATUS		970.76
	573100 STATE-OWNED TRANSPORT		427.92
	574500 PERSONAL VEHICLE MILEAGE	3,486.11	22,508.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.39	7,401.53
	575100 MISC TRAVEL EXPENSE	10.44	408.37
	Major Account 570000 Total	<u>5,931.36</u>	<u>44,178.06</u>
	Fund 10000 Expenditures Total	<u>7,261.47</u>	<u>58,683.80</u>
	Subprogram Expenditures	<u>7,261.47</u>	<u>58,683.80</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	249.21-	1,623.69-
	Major Account 480000 Total	249.21-	1,623.69-
	Fund 21330 Revenue Total	249.21-	1,623.69-
	Subprogram Revenues	249.21-	1,623.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.67
	521200 COM EXPENSE - VOICE/DATA		54.37
	521400 DATA PROCESSING EXPENSE		6.19
	521500 PUBLICATION & PRINT EXP		7.37
	539100 INDIRECT COST ALLOWANCE		22.39
	Major Account 520000 Total	<u>                    </u>	<u>100.99</u>
	Fund 40000 Expenditures Total	<u>                    </u>	<u>100.99</u>
	Subprogram Expenditures	<u>                    </u>	<u>100.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	795.00-	8,486.00-
	Major Account 470000 Total	795.00-	8,486.00-
	Fund 10000 Revenue Total	795.00-	8,486.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.40	3,175.46
	521200 COM EXPENSE - VOICE/DATA	43.37	609.44
	521400 DATA PROCESSING EXPENSE	14.00	94.33
	521500 PUBLICATION & PRINT EXP	21.60	2,670.96
	524700 RENT EXP-OTHER REAL PROP		150.00
	527400 REP & MAINT-DATA PROC		139.00
	531100 OFFICE SUPPLIES EXPENSE	992.42	2,425.11
	532100 NON-CAPITALIZED EQUIP PU	54.57	54.57
	534600 ED & RECREATIONAL SUP EX		2,685.00
	534900 MISCELLANEOUS SUP EXP		10.95
	559100 OTHER OPERATING EXP		173.00
	Major Account 520000 Total	1,667.36	12,187.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.60	430.75
	571600 MEALS-NOT TRAVEL STATUS	15.42	80.54
	571900 MEALS-ONE DAY TRAVEL		7.46
	572100 COMMERCIAL TRANSPORTATIO	605.90	605.90
	573100 STATE-OWNED TRANSPORT		112.25
	574500 PERSONAL VEHICLE MILEAGE	281.64	377.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,717.20	7,405.40
	575100 MISC TRAVEL EXPENSE	41.75	43.29
	Major Account 570000 Total	2,915.51	9,063.19
	Fund 10000 Expenditures Total	4,582.87	21,251.01
	Subprogram Revenues	795.00-	8,486.00-
	Subprogram Expenditures	4,582.87	21,251.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	85.53	389.12
	574500 PERSONAL VEHICLE MILEAGE	307.78	632.34
	575100 MISC TRAVEL EXPENSE	6.50	17.72
	Major Account 570000 Total	<u>399.81</u>	<u>1,039.18</u>
	Fund 10000 Expenditures Total	399.81	1,039.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		900.00
	515200 FICA EXPENSE		68.85
	516500 WORKERS COMP PREMIUMS		24.72
	Major Account 510000 Total		<u>993.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.56	391.87
	521200 COM EXPENSE - VOICE/DATA	58.96	877.56
	521290 COM EXPENSE - DATA ONLY		8.00
	521400 DATA PROCESSING EXPENSE	56.00	283.01
	521500 PUBLICATION & PRINT EXP	23.66	801.08
	522200 CONFERENCE REGISTRATION		100.61
	524600 RENT EXPENSE-BUILDINGS	463.21	5,367.32
	524900 RENT EXP-DEPR SURCHARGE	207.27	2,401.72
	527400 REP & MAINT-DATA PROC		139.00
	531100 OFFICE SUPPLIES EXPENSE	154.16	1,712.39
	532100 NON-CAPITALIZED EQUIP PU	36.38	36.38
	532101 NON-CAPITALIZED COMPUTER EQUIP		618.87
	534900 MISCELLANEOUS SUP EXP		48.46
	539100 INDIRECT COST ALLOWANCE	657.75	9,833.09
	547100 EDUCATIONAL SERVICES		2,165.00
	555200 SOFTWARE - NEW PURCHASES	52.00	132.97
	559100 OTHER OPERATING EXP		242.00
	Major Account 520000 Total	<u>1,825.95</u>	<u>25,159.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	907.48	1,424.96
	571600 MEALS-NOT TRAVEL STATUS		10.17
	572100 COMMERCIAL TRANSPORTATIO	26.00	451.90
	573100 STATE-OWNED TRANSPORT		150.58
	574500 PERSONAL VEHICLE MILEAGE	13.76	329.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.05
	575100 MISC TRAVEL EXPENSE	138.35	288.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,085.59	2,858.29
	Fund 40000 Expenditures Total	2,911.54	29,011.19
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		178,354.50-
	Major Account 460000 Total		178,354.50-
	Fund 41342 Revenue Total		178,354.50-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	534600 ED & RECREATIONAL SUP EX		71,567.69
	539100 INDIRECT COST ALLOWANCE		8,245.44
	547100 EDUCATIONAL SERVICES		2,110.00
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total		85,573.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,594.20
	Major Account 570000 Total		1,594.20
	Fund 41342 Expenditures Total		87,167.33
	Subprogram Revenues		178,354.50-
	Subprogram Expenditures	3,311.35	117,217.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.35	619.62
	521200 COM EXPENSE - VOICE/DATA	53.71	702.64
	521300 FREIGHT EXPENSE	599.41	599.41
	521400 DATA PROCESSING EXPENSE		300.00
	521500 PUBLICATION & PRINT EXP		5,865.22
	522100 DUES & SUBSCRIPTION EXP	2,350.00	4,612.44
	522200 CONFERENCE REGISTRATION		575.00
	527400 REP & MAINT-DATA PROC		139.00
	531100 OFFICE SUPPLIES EXPENSE	394.17	1,691.94
	532101 NON-CAPITALIZED COMPUTER EQUIP		618.87
	534600 ED & RECREATIONAL SUP EX	6,035.45	19,355.56
	534900 MISCELLANEOUS SUP EXP		90.49
	543300 IT CONSULTING-OTHER		1,000.00
	547100 EDUCATIONAL SERVICES		9,080.00
	Major Account 520000 Total	<u>9,577.09</u>	<u>45,250.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.80	726.73
	571600 MEALS-NOT TRAVEL STATUS	7.71	7.71
	573100 STATE-OWNED TRANSPORT		146.07
	574500 PERSONAL VEHICLE MILEAGE		270.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		727.79
	575100 MISC TRAVEL EXPENSE		6.53
	Major Account 570000 Total	<u>22.51</u>	<u>1,885.29</u>
	Fund 40000 Expenditures Total	<u>9,599.60</u>	<u>47,135.48</u>
	Subprogram Expenditures	<u>9,599.60</u>	<u>47,135.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.90
	521500 PUBLICATION & PRINT EXP		23.99
	522200 CONFERENCE REGISTRATION		510.00
	531100 OFFICE SUPPLIES EXPENSE		120.56
	534600 ED & RECREATIONAL SUP EX		19,264.58
	547100 EDUCATIONAL SERVICES		1,050.00
	Major Account 520000 Total		20,970.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,943.59
	Major Account 570000 Total		1,943.59
	Fund 40000 Expenditures Total		22,913.62
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		32.44
	Major Account 520000 Total		32.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.48
	574500 PERSONAL VEHICLE MILEAGE		255.96
	Major Account 570000 Total		377.44
	Fund 41345 Expenditures Total		409.88
	Subprogram Expenditures		23,323.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160.00-	1,896.00-
	475100 REGISTRATION / LICENSE F	1,860.80-	11,708.28-
	475102 LICENSURES	2,519.24-	36,953.23-
	Major Account 470000 Total	4,540.04-	50,557.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.57-	3,223.81-
	Major Account 480000 Total	176.57-	3,223.81-
	Fund 21320 Revenue Total	4,716.61-	53,781.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.33	974.45
	521200 COM EXPENSE - VOICE/DATA	41.87	462.81
	521400 DATA PROCESSING EXPENSE	15.75	88.81
	521500 PUBLICATION & PRINT EXP	1.05	118.16
	522200 CONFERENCE REGISTRATION		720.00
	524600 RENT EXPENSE-BUILDINGS	106.91	1,409.60
	524900 RENT EXP-DEPR SURCHARGE	47.84	630.75
	531100 OFFICE SUPPLIES EXPENSE	37.95	37.95
	532100 NON-CAPITALIZED EQUIP PU	45.48	45.48
	541500 LEGAL SERVICES EXPENSE	474.80	474.80
	541700 LEGAL RELATED EXPENSE	60.00	1,605.00
	555200 SOFTWARE - NEW PURCHASES	12.35	12.35
	Major Account 520000 Total	904.33	6,580.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,156.96
	572100 COMMERCIAL TRANSPORTATIO		985.60
	573100 STATE-OWNED TRANSPORT	47.52	129.93
	574500 PERSONAL VEHICLE MILEAGE		78.49
	575100 MISC TRAVEL EXPENSE		237.50
	Major Account 570000 Total	47.52	2,588.48
	Fund 21320 Expenditures Total	951.85	9,168.64
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.26-	11,159.63-
	484900 OTHER PRIVATE SOURCES	101.16-	2,402.24-
	Major Account 480000 Total	773.42-	13,561.87-
	Fund 21480 Revenue Total	773.42-	13,561.87-
	Subprogram Revenues	5,490.03-	67,343.19-
	Subprogram Expenditures	951.85	9,168.64



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,498.27-	169,517.71-
	Major Account 460000 Total	7,498.27-	169,517.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.27-	5,504.79-
	Major Account 480000 Total	414.27-	5,504.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		167,652.40-
	493200 OPERATING TRANSFERS OUT		167,652.40
	Major Account 490000 Total		
	Fund 41342 Revenue Total	7,912.54-	175,022.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.70	720.57
	521200 COM EXPENSE - VOICE/DATA	68.62	796.28
	521400 DATA PROCESSING EXPENSE	33.25	181.18
	521500 PUBLICATION & PRINT EXP	6.15	1,079.07
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		1,230.00
	524600 RENT EXPENSE-BUILDINGS	319.10	3,736.07
	524900 RENT EXP-DEPR SURCHARGE	142.79	1,671.78
	527400 REP & MAINT-DATA PROC		13.00
	531100 OFFICE SUPPLIES EXPENSE	64.34	592.50
	532100 NON-CAPITALIZED EQUIP PU	45.47	1,219.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,491.50
	534900 MISCELLANEOUS SUP EXP		556.09
	539100 INDIRECT COST ALLOWANCE	1,020.16	12,654.94
	555200 SOFTWARE - NEW PURCHASES	39.65	232.65
	Major Account 520000 Total	1,881.23	26,624.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,886.36
	572100 COMMERCIAL TRANSPORTATIO	259.90	1,322.70
	573100 STATE-OWNED TRANSPORT		884.34
	574500 PERSONAL VEHICLE MILEAGE	165.07	1,415.39
	575100 MISC TRAVEL EXPENSE		248.65
	Major Account 570000 Total	424.97	7,757.44
	Fund 41342 Expenditures Total	2,306.20	34,382.22
	Subprogram Revenues	7,912.54-	175,022.50-
	Subprogram Expenditures	2,306.20	34,382.22
	Program Revenues	76,488.33-	936,838.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC	570000 Travel Expenses		
	Program Expenditures	<u>45,026.65</u>	<u>464,880.42</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		14.13-
	Major Account 470000 Total		14.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.31-	1,771.71-
	484500 REIMB NON-GOVT SOURCES		3.10-
	Major Account 480000 Total	106.31-	1,774.81-
	Fund 21305 Revenue Total	106.31-	1,788.94-
	Subprogram Revenues	106.31-	1,788.94-
	Program Revenues	106.31-	1,788.94-
	Program Expenditures	4,664.65	54,572.89

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG -KEARNEY		10,890.00-
	Major Account 470000 Total		10,890.00-
	Fund 21300 Revenue Total		10,890.00-
Expenditures	520000 Operating Expenses		
	521500 PRINTING CONF KEARNEY		91.40
	524700 RENT ROOM CONF KEARNEY		1,222.50
	525500 RENT OTHER CONF KEARNEY		80.00
	534901 CONF MEALS KEARNEY		7,830.06
	Major Account 520000 Total		9,223.96
	Fund 21300 Expenditures Total		9,223.96
	Subprogram Revenues		10,890.00-
	Subprogram Expenditures		9,223.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.20
	Major Account 480000 Total		.20
	Fund 40000 Revenue Total		.20
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	389.47	5,842.25
	515100 RETIREMENT PLANS EXPENSE		35.24
	515200 FICA EXPENSE	29.80	446.94
	515500 HEALTH INSURANCE EXPENSE		947.19
	516200 TUITION ASSISTANCE		1,592.55
	516500 WORKERS COMP PREMIUMS		57.94
	Major Account 510000 Total	419.27	8,922.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.17	4,924.05
	521200 COM EXPENSE - VOICE/DATA	4,898.52	9,320.85
	521290 COM EXPENSE - DATA ONLY		15.00
	521300 FREIGHT EXPENSE	145.00	928.00
	521400 DATA PROCESSING EXPENSE	1,450.78	49,851.03
	521500 PUBLICATION & PRINT EXP	12.92	21,918.79
	521900 AWARDS EXPENSE		108.50
	522100 DUES & SUBSCRIPTION EXP	5,100.00	18,556.00
	522200 CONFERENCE REGISTRATION	100.00	3,505.00
	524600 RENT EXPENSE-BUILDINGS	2,289.64	26,927.55
	524700 RENT EXP-OTHER REAL PROP		3,767.50
	524900 RENT EXP-DEPR SURCHARGE	815.45	9,734.76
	525100 RENT EXP-OFFICE EQUIP		195.25
	525500 RENT EXP-OTHER PERS PROP		322.00
	527400 REP & MAINT-DATA PROC		100.00
	531100 OFFICE SUPPLIES EXPENSE	805.21	5,135.92
	532100 NON-CAPITALIZED EQUIP PU		100.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,424.39
	534600 ED & RECREATIONAL SUP EX	56.00	1,215.90
	534900 MISCELLANEOUS SUP EXP		1,591.01
	538100 VEHICLE & EQUIP SUP EXP		46.10
	539100 INDIRECT COST ALLOWANCE	5,376.68	65,942.94
	541500 LEGAL SERVICES EXPENSE	11,223.76	33,308.06
	542100 SOS TEMP SERV - PERSONNEL		2,544.55
	543100 IT CONSULTING-APPLICATIONS		27,078.62
	543101 IT CONSULTING-APPL>25000	7,568.38	105,439.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		15,739.89
	547101 EDUCATIONAL SERVICES>25000		22,504.00
	547300 INTERPRETER SERVICES		700.00
	548400 TRANSACTION PROCESSING SERVICE		6,250.00
	548401 TRANSACTION PROC >25000		7,425.26
	554900 OTHER CONTRACTUAL SERVICES	4,703.30	85,958.42
	554901 OTHER CONTRCT SERV>25000	22,352.95	67,247.18
	555200 SOFTWARE - NEW PURCHASES	357.63	385.60
	559100 OTHER OPERATING EXP	1.48	558.78
	Major Account 520000 Total	67,576.87	600,770.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	988.33	20,838.12
	571600 MEALS-NOT TRAVEL STATUS		4,997.10
	571900 MEALS-ONE DAY TRAVEL		10.50
	572100 COMMERCIAL TRANSPORTATIO		1,338.28
	573100 STATE-OWNED TRANSPORT	1,991.65	17,409.70
	574500 PERSONAL VEHICLE MILEAGE	631.83	9,939.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	20,789.50
	575100 MISC TRAVEL EXPENSE	9.67	2,223.06
	Major Account 570000 Total	3,721.48	77,545.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,523.00
	Fund 40000 Total		2,523.00
	Fund 40000 Expenditures Total	71,717.62	687,238.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		904.70-
	Major Account 800000 Total		904.70-
	Fund 40000 Expenditures Total		904.70-
	Subprogram Revenues		.20
	Subprogram Expenditures	71,717.62	689,761.20



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	55.86
	521200 COM EXPENSE - VOICE/DATA	386.09	839.14
	521400 DATA PROCESSING EXPENSE	22.00	116.33
	521500 PUBLICATION & PRINT EXP		4,909.36
	522100 DUES & SUBSCRIPTION EXP	80.00	1,115.50
	522200 CONFERENCE REGISTRATION	100.00	550.00
	524600 RENT EXPENSE-BUILDINGS	124.87	1,510.49
	524900 RENT EXP-DEPR SURCHARGE	55.88	675.89
	531100 OFFICE SUPPLIES EXPENSE	43.86	413.30
	534600 ED & RECREATIONAL SUP EX		75.25
	534900 MISCELLANEOUS SUP EXP		23.37
	539100 INDIRECT COST ALLOWANCE	409.30	5,133.34
	541500 LEGAL SERVICES EXPENSE	50.00	628.00
	543300 IT CONSULTING-OTHER		5,957.00
	543301 IT CONSULTING-OTH>25000		4,043.00
	554900 OTHER CONTRACTUAL SERVICES		23.00
	555200 SOFTWARE - NEW PURCHASES	13.00	13.00
	Major Account 520000 Total	1,286.98	26,081.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.00	727.83
	572100 COMMERCIAL TRANSPORTATIO		1,176.68
	573100 STATE-OWNED TRANSPORT	85.70	1,465.06
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 40000 Total	283.70	3,374.57
	Fund 40000 Expenditures Total	1,286.98	26,081.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		301.50-
	Major Account 800000 Total		301.50-
	Fund 40000 Expenditures Total		301.50-
	Subprogram Expenditures	1,570.68	29,456.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	34.19	401.87
	Major Account 520000 Total	34.19	401.87
	Fund 40000 Expenditures Total	34.19	401.87
	Subprogram Expenditures	34.19	401.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.75
	Major Account 480000 Total		.75
	Fund 40000 Revenue Total		.75
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	389.47	5,434.96
	515200 FICA EXPENSE	29.78	415.71
	516500 WORKERS COMP PREMIUMS		53.96
	Major Account 510000 Total	419.25	5,904.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	810.20	6,563.81
	521200 COM EXPENSE - VOICE/DATA	1,363.36	2,478.58
	521300 FREIGHT EXPENSE	30.89	319.10
	521400 DATA PROCESSING EXPENSE	1,049.60	47,176.10
	521500 PUBLICATION & PRINT EXP		57,906.75
	522100 DUES & SUBSCRIPTION EXP	5,200.00	16,578.00
	522200 CONFERENCE REGISTRATION	100.00	2,350.25
	524600 RENT EXPENSE-BUILDINGS	730.24	9,233.82
	524700 RENT EXP-OTHER REAL PROP		480.63
	524900 RENT EXP-DEPR SURCHARGE	148.99	2,005.26
	525100 RENT EXP-OFFICE EQUIP		21.93
	525500 RENT EXP-OTHER PERS PROP		266.25
	527200 REP & MAINT-MOTOR VEHICL		90.40
	527400 REP & MAINT-DATA PROC		524.00
	531100 OFFICE SUPPLIES EXPENSE	779.35	5,008.13
	532100 NON-CAPITALIZED EQUIP PU		100.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,094.11
	534600 ED & RECREATIONAL SUP EX	28.00	539.15
	534900 MISCELLANEOUS SUP EXP		1,629.93
	538100 VEHICLE & EQUIP SUP EXP		46.29
	539100 INDIRECT COST ALLOWANCE	1,907.47	19,362.86
	541500 LEGAL SERVICES EXPENSE	125.00	1,542.50
	542100 SOS TEMP SERV - PERSONNEL		2,333.16
	543101 IT CONSULTING-APPL>25000	6,665.00	126,150.44
	543300 IT CONSULTING-OTHER		8,279.00
	543301 IT CONSULTING-OTH>25000		6,225.00
	547100 EDUCATIONAL SERVICES		3,100.00
	547101 EDUCATIONAL SRVCS>25000		1,166.32
	547300 INTERPRETER SERVICES		35.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	26,824.98
	555100 DATA PROC SOFTW LIC FEE		275.00
	555200 SOFTWARE - NEW PURCHASES	367.13	459.22
	559100 OTHER OPERATING EXP	48.10	366.06
	Major Account 520000 Total	21,553.33	351,532.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.43	7,195.46
	571600 MEALS-NOT TRAVEL STATUS	74.81	742.17
	572100 COMMERCIAL TRANSPORTATIO		2,724.23
	573100 STATE-OWNED TRANSPORT	348.41	6,443.67
	574500 PERSONAL VEHICLE MILEAGE	319.06	2,658.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.75	3,726.21
	575100 MISC TRAVEL EXPENSE		613.62
	Fund 40000 Total	1,201.46	24,103.86
	Fund 40000 Expenditures Total	21,972.58	357,436.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		543.45-
	Major Account 800000 Total		543.45-
	Fund 40000 Expenditures Total		543.45-
	Subprogram Revenues		.75
	Subprogram Expenditures	23,174.04	381,540.52

Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.29	70.91
	521200 COM EXPENSE - VOICE/DATA	275.57	394.25
	521400 DATA PROCESSING EXPENSE	14.00	34.60
	521500 PUBLICATION & PRINT EXP		1,559.66
	522200 CONFERENCE REGISTRATION		1,199.00
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525500 RENT EXP-OTHER PERS PROP		664.30
	531100 OFFICE SUPPLIES EXPENSE	113.73	333.44
	534600 ED & RECREATIONAL SUP EX	9,210.90	31,091.09
	534900 MISCELLANEOUS SUP EXP		57.77
	539100 INDIRECT COST ALLOWANCE	1,484.89	14,969.62
	542100 SOS TEMP SERV - PERSONNEL	1,211.44	9,642.80
	547100 EDUCATIONAL SERVICES	361.29	45,683.29
	554900 OTHER CONTRACTUAL SERVICES		6,689.00
	555200 SOFTWARE - NEW PURCHASES	13.00	528.00
	Major Account 520000 Total	<u>12,688.11</u>	<u>114,267.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	2,473.28
	571600 MEALS-NOT TRAVEL STATUS		324.00
	572100 COMMERCIAL TRANSPORTATIO	749.60	1,686.79
	573100 STATE-OWNED TRANSPORT		419.65
	574500 PERSONAL VEHICLE MILEAGE		131.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,821.00	29,550.97
	575100 MISC TRAVEL EXPENSE		2,685.06
	Major Account 570000 Total	<u>4,640.60</u>	<u>37,270.79</u>
	Fund 40000 Expenditures Total	<u>17,328.71</u>	<u>151,538.52</u>
	Subprogram Expenditures	<u>17,328.71</u>	<u>151,538.52</u>

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As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	20.00
	521200 COM EXPENSE - VOICE/DATA	67.09	132.39
	521500 PUBLICATION & PRINT EXP		833.11
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	397.29	4,752.50
	525100 RENT EXP-OFFICE EQUIP		61.99
	531100 OFFICE SUPPLIES EXPENSE	7.30	203.22
	539100 INDIRECT COST ALLOWANCE	164.79	2,405.77
	555200 SOFTWARE - NEW PURCHASES	.13	.13
	Major Account 520000 Total	<u>656.60</u>	<u>8,934.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,739.65
	572100 COMMERCIAL TRANSPORTATIO	338.90	399.90
	573100 STATE-OWNED TRANSPORT	256.67	929.91
	574500 PERSONAL VEHICLE MILEAGE		61.64
	575100 MISC TRAVEL EXPENSE		209.49
	Major Account 570000 Total	<u>595.57</u>	<u>3,340.59</u>
	Fund 40000 Expenditures Total	<u>1,252.17</u>	<u>12,274.70</u>
	Subprogram Expenditures	<u>1,252.17</u>	<u>12,274.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,000.00
	521500 PUBLICATION & PRINT EXP		90.88
	522200 CONFERENCE REGISTRATION		450.00
	539100 INDIRECT COST ALLOWANCE		5,537.83
	543101 IT CONSULTING-APPL>25000	2,170.00	34,592.88
	543300 IT CONSULTING-OTHER		43,312.00
	543301 IT CONSULTING-OTH>25000		22,492.00
	547100 EDUCATIONAL SERVICES		12,814.54
	554901 OTHER CONTRACT SERV>25000		69,346.05
	Major Account 520000 Total	<u>2,170.00</u>	<u>194,636.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		730.46
	572100 COMMERCIAL TRANSPORTATIO		114.50
	574500 PERSONAL VEHICLE MILEAGE		16.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		273.08
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total		<u>1,173.17</u>
	Fund 40000 Expenditures Total	<u>2,170.00</u>	<u>195,809.35</u>
	Subprogram Expenditures	<u>2,170.00</u>	<u>195,809.35</u>
	Program Revenues		<u>11,160.40</u>
	Program Expenditures	<u>120,465.07</u>	<u>1,514,833.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1.22
	521200 COM EXPENSE - VOICE/DATA	40.98	249.98
	521400 DATA PROCESSING EXPENSE	5.60	37.73
	521500 PUBLICATION & PRINT EXP		13.50
	524600 RENT EXPENSE-BUILDINGS	23.30	376.85
	524900 RENT EXP-DEPR SURCHARGE	10.43	168.65
	531100 OFFICE SUPPLIES EXPENSE	29.85	261.27
	534900 MISCELLANEOUS SUP EXP	36.25	45.60
	539100 INDIRECT COST ALLOWANCE	197.39	1,812.10
	547100 EDUCATIONAL SERVICES		5,285.26
	555200 SOFTWARE - NEW PURCHASES	10.40	10.40
	Major Account 520000 Total	<u>354.68</u>	<u>8,262.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.57	657.53
	571600 MEALS-NOT TRAVEL STATUS		18.91
	572100 COMMERCIAL TRANSPORTATIO		879.51
	573100 STATE-OWNED TRANSPORT	25.20	441.23
	574500 PERSONAL VEHICLE MILEAGE		63.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.19
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	<u>182.77</u>	<u>2,198.62</u>
	Fund 40000 Expenditures Total	<u>537.45</u>	<u>10,461.18</u>
	Subprogram Expenditures	<u><u>537.45</u></u>	<u><u>10,461.18</u></u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.07	320.15
	521200 COM EXPENSE - VOICE/DATA	9.27	2,033.03
	521400 DATA PROCESSING EXPENSE	25.00	144.52
	521500 PUBLICATION & PRINT EXP		726.46
	522200 CONFERENCE REGISTRATION		1,091.25
	524600 RENT EXPENSE-BUILDINGS	268.54	3,200.77
	524900 RENT EXP-DEPR SURCHARGE	120.16	1,432.24
	527400 REP & MAINT-DATA PROC		185.00
	531100 OFFICE SUPPLIES EXPENSE	48.94	548.87
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,492.00
	534600 ED & RECREATIONAL SUP EX		342.76
	534900 MISCELLANEOUS SUP EXP		36.37
	539100 INDIRECT COST ALLOWANCE	703.77	8,148.71
	543101 IT CONSULTING-APPL>25000		1,171.15
	555200 SOFTWARE - NEW PURCHASES	45.50	159.49
	Major Account 520000 Total	1,339.25	21,032.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.20	2,997.02
	572100 COMMERCIAL TRANSPORTATIO		1,181.00
	573100 STATE-OWNED TRANSPORT		374.56
	574500 PERSONAL VEHICLE MILEAGE		1,588.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.43
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	399.20	6,339.27
	Fund 40000 Expenditures Total	1,738.45	27,372.04
	Subprogram Expenditures	1,738.45	27,372.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,310.79	76,647.93
	515200 FICA EXPENSE	482.78	5,863.56
	516500 WORKERS COMP PREMIUMS	67.51	704.63
	Major Account 510000 Total	<u>6,861.08</u>	<u>83,216.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.82	743.11
	521200 COM EXPENSE - VOICE/DATA	97.43	2,226.44
	521290 COM EXPENSE - DATA ONLY		9.95
	521400 DATA PROCESSING EXPENSE	50.00	273.63
	521500 PUBLICATION & PRINT EXP		6,160.05
	522100 DUES & SUBSCRIPTION EXP	4,900.00	4,900.00
	522200 CONFERENCE REGISTRATION	99.00	1,356.00
	524600 RENT EXPENSE-BUILDINGS	570.58	6,374.64
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	255.32	2,852.48
	531100 OFFICE SUPPLIES EXPENSE	29.16	925.22
	532100 NON-CAPITALIZED EQUIP PU		927.85
	534600 ED & RECREATIONAL SUP EX		1,391.01
	534900 MISCELLANEOUS SUP EXP		724.64
	539100 INDIRECT COST ALLOWANCE	1,408.52	10,190.10
	543100 IT CONSULTING-APPLICATIONS		2,568.00
	547100 EDUCATIONAL SERVICES		26,841.02
	547101 EDUCATIONAL SERVICES>25000		45,086.68
	554900 OTHER CONTRACTUAL SERVICES	801.00	6,656.30
	555200 SOFTWARE - NEW PURCHASES	65.00	65.00
	559100 OTHER OPERATING EXP		33.87
	Major Account 520000 Total	<u>8,442.83</u>	<u>120,355.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.62	2,509.01
	571600 MEALS-NOT TRAVEL STATUS		26.38
	572100 COMMERCIAL TRANSPORTATIO		2,032.57
	573100 STATE-OWNED TRANSPORT		1,015.21
	574500 PERSONAL VEHICLE MILEAGE	183.52	638.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,134.75
	575100 MISC TRAVEL EXPENSE	58.00	240.90
	Fund 40000 Total	<u>885.14</u>	<u>8,597.56</u>
	Fund 40000 Expenditures Total	<u>15,303.91</u>	<u>203,572.11</u>
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		994.95-
	Major Account 800000 Total		994.95-
	Fund 40000 Expenditures Total		994.95-
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		31,000.00-
	Major Account 460000 Total		31,000.00-
	Fund 41345 Revenue Total		31,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	535.43	535.43
	515200 FICA EXPENSE	40.96	40.96
	Major Account 510000 Total	576.39	576.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	531100 OFFICE SUPPLIES EXPENSE		91.00
	532100 NON-CAPITALIZED EQUIP PU		1,140.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		967.87
	534600 ED & RECREATIONAL SUP EX		4,009.34
	539100 INDIRECT COST ALLOWANCE		291.79
	Major Account 520000 Total	10,000.00	16,500.00
	Fund 41345 Expenditures Total	10,576.39	17,076.39
	Subprogram Revenues		31,000.00-
	Subprogram Expenditures	26,765.44	229,246.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.08	58.39
	521400 DATA PROCESSING EXPENSE	14.00	94.33
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	151.21	1,826.57
	524900 RENT EXP-DEPR SURCHARGE	67.66	817.34
	531100 OFFICE SUPPLIES EXPENSE		26.25
	534900 MISCELLANEOUS SUP EXP		23.37
	539100 INDIRECT COST ALLOWANCE	155.33	3,423.42
	543101 IT CONSULTING-APPL>25000		62.38
	554900 OTHER CONTRACTUAL SERVICES		3,120.00
	555200 SOFTWARE - NEW PURCHASES	13.00	13.00
	Major Account 520000 Total	<u>405.28</u>	<u>9,855.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,101.08
	571900 MEALS-ONE DAY TRAVEL		3.52
	572100 COMMERCIAL TRANSPORTATIO		504.50
	573100 STATE-OWNED TRANSPORT		146.07
	574500 PERSONAL VEHICLE MILEAGE	50.70	1,477.35
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	<u>50.70</u>	<u>3,255.02</u>
	Fund 40000 Expenditures Total	<u>455.98</u>	<u>13,110.07</u>
	Subprogram Expenditures	<u>455.98</u>	<u>13,110.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.35	7.17
	521200 COM EXPENSE - VOICE/DATA	3.71	191.74
	521400 DATA PROCESSING EXPENSE		22.86
	521500 PUBLICATION & PRINT EXP		148.34
	524600 RENT EXPENSE-BUILDINGS	26.64	737.98
	524900 RENT EXP-DEPR SURCHARGE	11.92	330.21
	531100 OFFICE SUPPLIES EXPENSE		147.35
	534600 ED & RECREATIONAL SUP EX		1,726.17
	534900 MISCELLANEOUS SUP EXP		1,199.20
	539100 INDIRECT COST ALLOWANCE	162.43	3,129.90
	543101 IT CONSULTING-APPL>25000	3,000.00	3,519.51
	547100 EDUCATIONAL SERVICES		17,682.26
	547101 EDUCATIONAL SERVICES>25000		8,094.00
	555200 SOFTWARE - NEW PURCHASES		315.00
	559100 OTHER OPERATING EXP	7.39	47.59
	Major Account 520000 Total	<u>3,213.44</u>	<u>37,299.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.03
	572100 COMMERCIAL TRANSPORTATIO		75.00
	574500 PERSONAL VEHICLE MILEAGE		75.68
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total		<u>1,079.21</u>
	Fund 40000 Expenditures Total	<u>3,213.44</u>	<u>38,378.49</u>
	Subprogram Expenditures	<u><u>3,213.44</u></u>	<u><u>38,378.49</u></u>

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As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,320.00	10,540.00
	515200 FICA EXPENSE	100.98	806.31
	516500 WORKERS COMP PREMIUMS	13.10	89.91
	Major Account 510000 Total	<u>1,434.08</u>	<u>11,436.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.69	684.12
	521200 COM EXPENSE - VOICE/DATA	18.54	2,816.74
	521400 DATA PROCESSING EXPENSE	86.00	429.69
	521500 PUBLICATION & PRINT EXP		3,306.67
	522100 DUES & SUBSCRIPTION EXP	8,000.00	52,100.00
	524600 RENT EXPENSE-BUILDINGS	548.56	6,370.80
	524700 RENT EXP-OTHER REAL PROP		765.00
	524900 RENT EXP-DEPR SURCHARGE	245.47	2,850.75
	525500 RENT EXP-OTHER PERS PROP		137.00
	531100 OFFICE SUPPLIES EXPENSE	375.33	1,564.50
	532100 NON-CAPITALIZED EQUIP PU	380.00	1,836.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,486.96
	534600 ED & RECREATIONAL SUP EX		21,546.85
	534900 MISCELLANEOUS SUP EXP		6,631.01
	539100 INDIRECT COST ALLOWANCE	779.77	23,294.66
	543100 IT CONSULTING-APPLICATIONS		22,725.00
	543200 IT CONSULTING-HW/SW SUPP		4,950.00
	547100 EDUCATIONAL SERVICES	5,820.00	133,259.00
	547101 EDUCATIONAL SERVICES>25000		157,931.33
	547300 INTERPRETER SERVICES		160.00
	548400 TRANSACTION PROCESSING SERVICE		17,935.00
	548401 TRANSACTION PROC >25000		12,572.79
	554900 OTHER CONTRACTUAL SERVICES		452.16
	555100 DATA PROC SOFTW LIC FEE		22,764.00
	555200 SOFTWARE - NEW PURCHASES	91.00	91.00
	559100 OTHER OPERATING EXP	.37	11.97
	Major Account 520000 Total	<u>16,531.73</u>	<u>504,673.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.81	1,086.43
	571600 MEALS-NOT TRAVEL STATUS		749.06
	574500 PERSONAL VEHICLE MILEAGE		1,369.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,438.10
	575100 MISC TRAVEL EXPENSE	7.41	1,300.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>260.22</u>	<u>17,943.25</u>
	Fund 40000 Expenditures Total	<u>18,226.03</u>	<u>534,052.47</u>
	Subprogram Expenditures	<u>18,226.03</u>	<u>534,052.47</u>

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.85	27.57
	521290 COM EXPENSE - DATA ONLY		27.20
	521400 DATA PROCESSING EXPENSE	7.00	47.16
	521500 PUBLICATION & PRINT EXP		15.35
	522200 CONFERENCE REGISTRATION		720.00
	524600 RENT EXPENSE-BUILDINGS	72.49	943.97
	524900 RENT EXP-DEPR SURCHARGE	32.44	422.40
	534600 ED & RECREATIONAL SUP EX		110.95
	539100 INDIRECT COST ALLOWANCE	221.47	2,949.03
	543100 IT CONSULTING-APPLICATIONS		3,145.74
	543101 IT CONSULTING-APPL>25000	584.10	1,644.48
	555200 SOFTWARE - NEW PURCHASES	6.50	6.50
	Major Account 520000 Total	<u>925.85</u>	<u>10,060.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.00	1,661.04
	572100 COMMERCIAL TRANSPORTATIO		709.00
	574500 PERSONAL VEHICLE MILEAGE	189.29	931.20
	575100 MISC TRAVEL EXPENSE	8.00	235.25
	Major Account 570000 Total	<u>231.29</u>	<u>3,536.49</u>
	Fund 40000 Expenditures Total	<u>1,157.14</u>	<u>13,596.84</u>
	Subprogram Expenditures	<u>1,157.14</u>	<u>13,596.84</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,308.80	20,200.40
	515200 FICA EXPENSE	248.17	1,515.92
	515500 HEALTH INSURANCE EXPENSE	767.88	5,065.53
	516500 WORKERS COMP PREMIUMS	31.69	164.51
	Major Account 510000 Total	4,356.54	26,946.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	357.43	1,057.85
	521400 DATA PROCESSING EXPENSE	78.00	448.04
	521500 PUBLICATION & PRINT EXP		422.63
	522100 DUES & SUBSCRIPTION EXP		121,000.00
	522200 CONFERENCE REGISTRATION	65.00	1,553.25
	524600 RENT EXPENSE-BUILDINGS	536.29	4,810.89
	524700 RENT EXP-OTHER REAL PROP		325.00
	524900 RENT EXP-DEPR SURCHARGE	239.97	2,152.75
	531100 OFFICE SUPPLIES EXPENSE	9.25	727.35
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,815.00
	534600 ED & RECREATIONAL SUP EX		293,331.00
	534900 MISCELLANEOUS SUP EXP		2,061.73
	539100 INDIRECT COST ALLOWANCE	2,491.59	96,613.94
	542100 SOS TEMP SERV - PERSONNEL	1,066.27	28,016.29
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	543101 IT CONSULTING-APPL>25000	9,225.00	274,925.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	214,185.19	1,613,113.25
	547100 EDUCATIONAL SERVICES		111,784.73
	547101 EDUCATIONAL SERVICES>25000	33,167.00	105,931.40
	555100 DATA PROC SOFTW LIC FEE		123,246.10
	555200 SOFTWARE - NEW PURCHASES	247.00	30,316.16
	559100 OTHER OPERATING EXP	2.96	29.60
	Major Account 520000 Total	261,670.95	2,851,181.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.88
	573100 STATE-OWNED TRANSPORT	222.63	1,659.30
	574500 PERSONAL VEHICLE MILEAGE		179.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,945.96	11,183.06
	575100 MISC TRAVEL EXPENSE		153.48
	Fund 40000 Total	2,168.59	13,662.56
	Fund 40000 Expenditures Total	266,027.49	2,878,128.32

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Major Account 800000 Total		2,000.00-
	Fund 40000 Expenditures Total		2,000.00-
	Subprogram Expenditures	268,196.08	2,891,790.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000	3,548.00	3,548.00
	Major Account 520000 Total	3,548.00	3,548.00
	Fund 40000 Expenditures Total	3,548.00	3,548.00
	Subprogram Expenditures	3,548.00	3,548.00

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000		4,374.00
	Major Account 520000 Total		4,374.00
	Fund 40000 Expenditures Total		4,374.00
	Subprogram Expenditures		4,374.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.74	1,692.75
	521200 COM EXPENSE - VOICE/DATA	296.07	3,713.19
	521290 COM EXPENSE - DATA ONLY		26.95
	521400 DATA PROCESSING EXPENSE	120.00	742.29
	521500 PUBLICATION & PRINT EXP	1.80	2,045.99
	522100 DUES & SUBSCRIPTION EXP	27,000.00	27,671.50
	522200 CONFERENCE REGISTRATION		3,903.25
	524600 RENT EXPENSE-BUILDINGS	907.75	11,089.20
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	406.19	4,962.08
	527400 REP & MAINT-DATA PROC		185.00
	531100 OFFICE SUPPLIES EXPENSE	153.66	2,782.69
	532100 NON-CAPITALIZED EQUIP PU		569.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,119.00
	534600 ED & RECREATIONAL SUP EX	173.95	314.43
	534900 MISCELLANEOUS SUP EXP		2,713.14
	539100 INDIRECT COST ALLOWANCE	2,112.67	25,452.40
	543100 IT CONSULTING-APPLICATIONS		10,889.43
	543101 IT CONSULTING-APPL>25000	9,327.50	15,479.48
	547100 EDUCATIONAL SERVICES	5,000.00	23,700.00
	554900 OTHER CONTRACTUAL SERVICES		318.25
	555100 DATA PROC SOFTW LIC FEE		359.00
	555200 SOFTWARE - NEW PURCHASES	117.00	1,493.27
	559100 OTHER OPERATING EXP	64.01	606.52
	Major Account 520000 Total	46,096.34	143,128.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.27	12,219.45
	572100 COMMERCIAL TRANSPORTATIO		2,924.54
	573100 STATE-OWNED TRANSPORT	769.47	2,154.79
	574500 PERSONAL VEHICLE MILEAGE	189.29	11,227.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.37
	575100 MISC TRAVEL EXPENSE	8.00	1,836.05
	Fund 40000 Total	1,071.03	30,910.41
	Fund 40000 Expenditures Total	46,096.34	143,128.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		133.00-
	Major Account 800000 Total		133.00-
	Fund 40000 Expenditures Total		133.00-

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>47,167.37</u>	<u>174,039.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.85	18.90
	521400 DATA PROCESSING EXPENSE	7.00	34.80
	524600 RENT EXPENSE-BUILDINGS	58.26	645.57
	524900 RENT EXP-DEPR SURCHARGE	26.07	288.88
	532101 NON-CAPITALIZED COMPUTER EQUIP		290.00
	534900 MISCELLANEOUS SUP EXP		11.68
	539100 INDIRECT COST ALLOWANCE	464.19	3,588.54
	555200 SOFTWARE - NEW PURCHASES	6.50	6.50
	Major Account 520000 Total	<u>563.87</u>	<u>4,884.87</u>
	Fund 40000 Expenditures Total	<u>563.87</u>	<u>4,884.87</u>
	Subprogram Expenditures	<u>563.87</u>	<u>4,884.87</u>

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As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		110.55
	515200 FICA EXPENSE		8.14
	515500 HEALTH INSURANCE EXPENSE		25.78
	516500 WORKERS COMP PREMIUMS		1.07
	Major Account 510000 Total		145.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	13.59
	521200 COM EXPENSE - VOICE/DATA	13.28	516.86
	521400 DATA PROCESSING EXPENSE	21.72	61.18
	521500 PUBLICATION & PRINT EXP		58.10
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	187.55	2,497.32
	524900 RENT EXP-DEPR SURCHARGE	83.92	1,117.48
	531100 OFFICE SUPPLIES EXPENSE		111.02
	532101 NON-CAPITALIZED COMPUTER EQUIP	31.30	31.30
	539100 INDIRECT COST ALLOWANCE	402.49	10,071.99
	543100 IT CONSULTING-APPLICATIONS	3,067.95	21,874.20
	543101 IT CONSULTING-APPL>25000	3,000.00	11,975.00
	543300 IT CONSULTING-OTHER		7,116.70
	547100 EDUCATIONAL SERVICES		41,410.34
	547101 EDUCATIONAL SERVICES>25000		69,471.14
	548400 TRANSACTION PROCESSING SERVICE		28,965.00
	548401 TRANSACTION PROC >25000		18,462.43
	555200 SOFTWARE - NEW PURCHASES	17.94	17.94
	559100 OTHER OPERATING EXP	13.90	47.20
	Major Account 520000 Total	6,840.84	218,918.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		646.02
	571600 MEALS-NOT TRAVEL STATUS		23.23
	572100 COMMERCIAL TRANSPORTATIO	427.70	427.70
	574500 PERSONAL VEHICLE MILEAGE		1,217.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		767.64
	575100 MISC TRAVEL EXPENSE		9.35
	Major Account 570000 Total	427.70	3,091.55
	Fund 40000 Expenditures Total	7,268.54	222,155.88
	Subprogram Expenditures	7,268.54	222,155.88



Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	349.54
	521200 COM EXPENSE - VOICE/DATA	.93	998.47
	521400 DATA PROCESSING EXPENSE	3.50	95.38
	521500 PUBLICATION & PRINT EXP		6,598.54
	522100 DUES & SUBSCRIPTION EXP		159.00
	522200 CONFERENCE REGISTRATION		1,577.00
	524600 RENT EXPENSE-BUILDINGS	32.50	389.50
	524700 RENT EXP-OTHER REAL PROP		1,119.30
	524900 RENT EXP-DEPR SURCHARGE	14.54	174.28
	531100 OFFICE SUPPLIES EXPENSE	16.13	832.14
	534600 ED & RECREATIONAL SUP EX		1,942.16
	539100 INDIRECT COST ALLOWANCE	72.23	3,191.93
	543101 IT CONSULTING-APPL>25000	6.93	28.39
	547100 EDUCATIONAL SERVICES		6,700.00
	554900 OTHER CONTRACTUAL SERVICES		414.00
	555200 SOFTWARE - NEW PURCHASES	3.25	116.27
	559100 OTHER OPERATING EXP		36.26
	Major Account 520000 Total	151.75	24,722.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.32	4,103.47
	571600 MEALS-NOT TRAVEL STATUS		46.53
	572100 COMMERCIAL TRANSPORTATIO	251.70	672.20
	573100 STATE-OWNED TRANSPORT	351.91	933.27
	574500 PERSONAL VEHICLE MILEAGE	766.10	4,433.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,479.32
	575100 MISC TRAVEL EXPENSE	20.50	243.84
	Fund 40000 Total	2,003.53	18,911.86
	Fund 40000 Expenditures Total	151.75	24,722.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	715.81-	715.81-
	Major Account 800000 Total	715.81-	715.81-
	Fund 40000 Expenditures Total	715.81-	715.81-
	Subprogram Expenditures	2,155.28	43,634.02

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,412.35	17,715.95
	521200 COM EXPENSE - VOICE/DATA	1,557.14	11,217.65
	521400 DATA PROCESSING EXPENSE	188.00	1,145.61
	521500 PUBLICATION & PRINT EXP	313.50	13,861.44
	522100 DUES & SUBSCRIPTION EXP	57.85	1,116.27
	522200 CONFERENCE REGISTRATION	65.00	6,308.73
	524600 RENT EXPENSE-BUILDINGS	1,902.64	22,066.27
	524700 RENT EXP-OTHER REAL PROP	346.25	731.25
	524900 RENT EXP-DEPR SURCHARGE	802.91	9,218.57
	525100 RENT EXP-OFFICE EQUIP	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP		115.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,021.15	6,169.62
	532100 NON-CAPITALIZED EQUIP PU		3,802.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		984.00
	534600 ED & RECREATIONAL SUP EX		4,210.26
	534900 MISCELLANEOUS SUP EXP		293.33
	538100 VEHICLE & EQUIP SUP EXP		28.35
	539100 INDIRECT COST ALLOWANCE	4,756.07	51,593.08
	541100 ACCTG & AUDITING SERVICES		61,767.00
	542100 SOS TEMP SERV - PERSONNEL	827.18	827.18
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000	4,166.67	78,288.10
	547100 EDUCATIONAL SERVICES	1,800.00	7,300.00
	555200 SOFTWARE - NEW PURCHASES	352.00	850.00
	559100 OTHER OPERATING EXP	136.23	1,628.64
	Major Account 520000 Total	23,729.94	326,314.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.25	12,534.47
	571600 MEALS-NOT TRAVEL STATUS		39.00
	572100 COMMERCIAL TRANSPORTATIO	125.10	4,488.51
	573100 STATE-OWNED TRANSPORT	2,077.20	20,926.21
	574500 PERSONAL VEHICLE MILEAGE	354.72	3,220.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		494.48
	575100 MISC TRAVEL EXPENSE	24.85	828.07
	Fund 40000 Total	2,995.12	42,531.30
	Fund 40000 Expenditures Total	23,729.94	326,314.03
Adjustments	800000 Adjustments		

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.03-
	Major Account 800000 Total		1.03-
	Fund 40000 Expenditures Total		1.03-
	Subprogram Expenditures	<u>26,725.06</u>	<u>368,845.33</u>

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As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	52.45
	521200 COM EXPENSE - VOICE/DATA		144.87
	521500 PUBLICATION & PRINT EXP		62.09
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	45.92	521.07
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	20.55	233.17
	531100 OFFICE SUPPLIES EXPENSE		41.22
	539100 INDIRECT COST ALLOWANCE	90.47	1,297.56
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		393.52
	559100 OTHER OPERATING EXP		42.25
	Major Account 520000 Total	<u>159.18</u>	<u>3,313.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		411.95
	571600 MEALS-NOT TRAVEL STATUS		41.26
	572100 COMMERCIAL TRANSPORTATIO		393.70
	573100 STATE-OWNED TRANSPORT		75.55
	574500 PERSONAL VEHICLE MILEAGE		9.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		177.62
	575100 MISC TRAVEL EXPENSE		43.01
	Major Account 570000 Total		<u>1,152.99</u>
	Fund 40000 Expenditures Total	<u>159.18</u>	<u>4,466.19</u>
	Subprogram Expenditures	<u>159.18</u>	<u>4,466.19</u>
	Program Revenues		<u>31,000.00-</u>
	Program Expenditures	<u>407,877.31</u>	<u>4,583,955.54</u>

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As of June 30, 2009

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,045.93	146,446.65
	524900 RENT EXP-DEPR SURCHARGE	5,390.20	65,530.61
	Major Account 520000 Total	<u>17,436.13</u>	<u>211,977.26</u>
	Fund 10000 Expenditures Total	17,436.13	211,977.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	277.05	6,994.47
	525500 RENT EXP-OTHER PERS PROP		690.00
	527400 REP & MAINT-DATA PROC	449.00	449.00
	534900 MISCELLANEOUS SUP EXP	82.00	82.00
	543100 IT CONSULTING-APPLICATIONS		2,967.80
	543101 IT CONSULTING-APPL>25000	1,858.73	3,456.89
	555200 SOFTWARE - NEW PURCHASES	446.89	446.89
	559100 OTHER OPERATING EXP		10,341.00
	Major Account 520000 Total	<u>3,113.67</u>	<u>25,428.05</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,369.00	5,369.00
	Major Account 580000 Total	<u>5,369.00</u>	<u>5,369.00</u>
	Fund 41340 Expenditures Total	<u>8,482.67</u>	<u>30,797.05</u>
	Subprogram Expenditures	<u>25,918.80</u>	<u>242,774.31</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,244.34	39,502.39
	524900 RENT EXP-DEPR SURCHARGE	1,451.73	17,294.89
	Major Account 520000 Total	<u>4,696.07</u>	<u>56,797.28</u>
	Fund 41340 Expenditures Total	<u>4,696.07</u>	<u>56,797.28</u>
	Subprogram Expenditures	<u>4,696.07</u>	<u>56,797.28</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	853.89	10,621.78
	524900 RENT EXP-DEPR SURCHARGE	382.09	4,752.93
	Major Account 520000 Total	<u>1,235.98</u>	<u>15,374.71</u>
	Fund 41340 Expenditures Total	<u>1,235.98</u>	<u>15,374.71</u>
	Subprogram Expenditures	<u>1,235.98</u>	<u>15,374.71</u>

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		1,487.00
	559100 OTHER OPERATING EXP		188,532.00
	Major Account 520000 Total		190,019.00
	Fund 10000 Expenditures Total		190,019.00
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,952.00
	Major Account 520000 Total		2,952.00
	Fund 21300 Expenditures Total		2,952.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,106.61	2,106.61
	516500 WORKERS COMP PREMIUMS	19,572.50-	
	Major Account 510000 Total	17,465.89-	2,106.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.81	533.13
	523600 INTEREST EXPENSE	.01	.01
	524600 RENT EXPENSE-BUILDINGS		1,292.80
	531100 OFFICE SUPPLIES EXPENSE	15,611.33-	
	541100 ACCTG & AUDITING SERVICES		27,805.93
	556100 INSURANCE EXPENSE		3,953.28
	559100 OTHER OPERATING EXP	94,467.00	195,064.00
	Major Account 520000 Total	78,896.49	228,649.15
	Fund 41340 Expenditures Total	61,430.60	230,755.76
	Subprogram Expenditures	61,430.60	423,726.76
	Program Expenditures	93,281.45	738,673.06



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Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,556.38	10,207.72
	521200 COM EXPENSE - VOICE/DATA	299.13	4,749.81
	521400 DATA PROCESSING EXPENSE	136.19	715.55
	521500 PUBLICATION & PRINT EXP	1,064.67	5,454.12
	521900 AWARDS EXPENSE		35.44
	522100 DUES & SUBSCRIPTION EXP	190.00	525.00
	522200 CONFERENCE REGISTRATION		558.00
	527400 REP & MAINT-DATA PROC		58.00
	531100 OFFICE SUPPLIES EXPENSE	584.86	3,832.32
	532100 NON-CAPITALIZED EQUIP PU	1,298.79	2,518.29
	534600 ED & RECREATIONAL SUP EX		60.40
	534900 MISCELLANEOUS SUP EXP	403.65	897.96
	541500 LEGAL SERVICES EXPENSE	171.60	1,644.05
	541700 LEGAL RELATED EXPENSE		80.00
	547100 EDUCATIONAL SERVICES		10,000.00
	559100 OTHER OPERATING EXP	632.23	2,390.88
	Major Account 520000 Total	<u>9,337.50</u>	<u>43,727.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.67	1,514.24
	573100 STATE-OWNED TRANSPORT	124.65	1,738.31
	574500 PERSONAL VEHICLE MILEAGE	1,049.40	2,795.61
	575100 MISC TRAVEL EXPENSE	2.00	21.70
	Major Account 570000 Total	<u>1,256.72</u>	<u>6,069.86</u>
	Fund 10000 Expenditures Total	<u>10,594.22</u>	<u>49,797.40</u>
	Subprogram Expenditures	<u>10,594.22</u>	<u>49,797.40</u>

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.61-	238.69-
	Major Account 480000 Total	15.61-	238.69-
	Fund 21302 Revenue Total	15.61-	238.69-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	85.43-	826.67-
	Major Account 470000 Total	85.43-	826.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.59-	196.19-
	Major Account 480000 Total	13.59-	196.19-
	Fund 21372 Revenue Total	99.02-	1,022.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.35
	521500 PUBLICATION & PRINT EXP		2.80
	527400 REP & MAINT-DATA PROC	259.00	259.00
	531100 OFFICE SUPPLIES EXPENSE	98.88	548.24
	Major Account 520000 Total	357.88	838.39
	Fund 21372 Expenditures Total	357.88	838.39
	Subprogram Revenues	114.63-	1,261.55-
	Subprogram Expenditures	357.88	838.39

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.87
	521200 COM EXPENSE - VOICE/DATA		47.06
	521400 DATA PROCESSING EXPENSE		161.20
	522200 CONFERENCE REGISTRATION		86.36
	531100 OFFICE SUPPLIES EXPENSE		51.38
	532100 NON-CAPITALIZED EQUIP PU		424.00
	Major Account 520000 Total		775.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.47
	573100 STATE-OWNED TRANSPORT		235.07
	574500 PERSONAL VEHICLE MILEAGE		71.96
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		355.50
	Fund 10000 Expenditures Total		1,131.37
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.82
	521200 COM EXPENSE - VOICE/DATA	186.44	2,980.07
	521400 DATA PROCESSING EXPENSE	14.00	875.55
	521500 PUBLICATION & PRINT EXP		1,699.80
	531100 OFFICE SUPPLIES EXPENSE	124.81	693.76
	533100 HOUSEHOLD & INSTIT EXP		11.97
	555200 SOFTWARE - NEW PURCHASES	13.00	13.00
	559100 OTHER OPERATING EXP	45.89	202.87
	Major Account 520000 Total	384.14	6,489.84
	Fund 41340 Expenditures Total	384.14	6,489.84
	Subprogram Expenditures	384.14	7,621.21

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.14-
	Major Account 480000 Total		.14-
	Fund 41340 Revenue Total		.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	22.04
	521200 COM EXPENSE - VOICE/DATA	89.87	1,093.02
	521400 DATA PROCESSING EXPENSE	50.40	314.09
	521500 PUBLICATION & PRINT EXP	10.50	666.66
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION	55.00	1,945.00
	527400 REP & MAINT-DATA PROC		87.00
	531100 OFFICE SUPPLIES EXPENSE	577.40	1,524.08
	532100 NON-CAPITALIZED EQUIP PU		1,330.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,481.98	1,481.98
	534900 MISCELLANEOUS SUP EXP		6.77
	555200 SOFTWARE - NEW PURCHASES	33.80	33.80
	559100 OTHER OPERATING EXP	.37	8.39
	Major Account 520000 Total	2,302.96	8,752.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,106.05
	572100 COMMERCIAL TRANSPORTATIO		1,176.50
	574500 PERSONAL VEHICLE MILEAGE		87.35
	575100 MISC TRAVEL EXPENSE		205.29
	Major Account 570000 Total		3,575.19
	Fund 41340 Expenditures Total	2,302.96	12,328.02
	Subprogram Revenues		.14-
	Subprogram Expenditures	2,302.96	12,328.02

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.11	1.25
	521400 DATA PROCESSING EXPENSE	.42	2.22
	555200 SOFTWARE - NEW PURCHASES	.39	.39
	Major Account 520000 Total	.92	3.86
	Fund 10000 Expenditures Total	.92	3.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.98	2,553.00
	521400 DATA PROCESSING EXPENSE	66.24	441.93
	522200 CONFERENCE REGISTRATION		15.55
	524600 RENT EXPENSE-BUILDINGS	610.98	7,897.26
	524900 RENT EXP-DEPR SURCHARGE	273.40	3,510.26
	531100 OFFICE SUPPLIES EXPENSE		520.06
	532101 NON-CAPITALIZED COMPUTER EQUIP		100.28
	534900 MISCELLANEOUS SUP EXP		93.95
	555200 SOFTWARE - NEW PURCHASES	62.53	62.53
	Major Account 520000 Total	1,142.13	15,194.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.10	427.67
	572100 COMMERCIAL TRANSPORTATIO		436.50
	573100 STATE-OWNED TRANSPORT		124.85
	574500 PERSONAL VEHICLE MILEAGE	104.70	756.80
	575100 MISC TRAVEL EXPENSE	5.00	16.96
	Major Account 570000 Total	223.80	1,762.78
	Fund 40000 Expenditures Total	1,365.93	16,957.60
	Subprogram Expenditures	1,366.85	16,961.46

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	853.18	9,939.94
	521200 COM EXPENSE - VOICE/DATA	248.10	1,919.56
	521400 DATA PROCESSING EXPENSE	114.94	1,223.69
	521500 PUBLICATION & PRINT EXP		503.58
	522200 CONFERENCE REGISTRATION		243.55
	527100 REP & MAINT-OFFICE EQUIP		349.00
	531100 OFFICE SUPPLIES EXPENSE	292.30	2,515.98
	532100 NON-CAPITALIZED EQUIP PU		898.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,481.98	4,800.47
	534900 MISCELLANEOUS SUP EXP		39.50
	542100 SOS TEMP SERV - PERSONNEL		194.78
	555200 SOFTWARE - NEW PURCHASES	98.28	98.28
	559100 OTHER OPERATING EXP	291.40	1,588.25
	Major Account 520000 Total	<u>3,380.18</u>	<u>24,314.58</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.95
	Major Account 570000 Total		<u>9.95</u>
	Fund 41340 Expenditures Total	<u>3,380.18</u>	<u>24,324.53</u>
	Subprogram Expenditures	<u>3,380.18</u>	<u>24,324.53</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.85
	Major Account 520000 Total		2.85
	Fund 41340 Expenditures Total		2.85
	Subprogram Expenditures		2.85

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,592.63-
	Major Account 490000 Total		9,592.63-
	Fund 10000 Revenue Total		9,592.63-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.09-
	Major Account 480000 Total		.09-
	Fund 41340 Revenue Total		.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1,182.48
	521200 COM EXPENSE - VOICE/DATA	24.73	330.10
	521400 DATA PROCESSING EXPENSE	42.00	262.01
	521500 PUBLICATION & PRINT EXP		58.86
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	5.61	33.43
	531100 OFFICE SUPPLIES EXPENSE	18.54	776.77
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,077.06
	538100 VEHICLE & EQUIP SUP EXP		753.11
	555200 SOFTWARE - NEW PURCHASES	13.00	13.00
	556100 INSURANCE EXPENSE		936.50
	559100 OTHER OPERATING EXP		87.83
	Major Account 520000 Total	164.36	5,871.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	68.20	264.05
	573100 STATE-OWNED TRANSPORT		6.87
	Major Account 570000 Total	68.20	270.92
	Fund 41340 Expenditures Total	232.56	6,142.07
	Subprogram Revenues		9,592.72-
	Subprogram Expenditures	232.56	6,142.07



Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.89-	1,589.07-
	Major Account 470000 Total	40.89-	1,589.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.11-	1,164.06-
	Major Account 480000 Total	65.11-	1,164.06-
	Fund 51321 Revenue Total	106.00-	2,753.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		663.63
	531100 OFFICE SUPPLIES EXPENSE	913.43	5,112.24
	Major Account 520000 Total	913.43	5,775.87
	Fund 51321 Expenditures Total	913.43	5,775.87
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29.40-	767.40-
	Major Account 470000 Total	29.40-	767.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.76-	77.02-
	Major Account 480000 Total	4.76-	77.02-
	Fund 51325 Revenue Total	34.16-	844.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.84	798.15
	Major Account 520000 Total	60.84	798.15
	Fund 51325 Expenditures Total	60.84	798.15
	Subprogram Revenues	140.16-	3,597.55-
	Subprogram Expenditures	974.27	6,574.02

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	183,627.11-	2,251,201.53-
	Major Account 460000 Total	183,627.11-	2,251,201.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,231.90-	342,376.08-
	Major Account 480000 Total	22,231.90-	342,376.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,133,292.31-
	493200 OPERATING TRANSFERS OUT		7,133,292.31
	Major Account 490000 Total		
	Fund 41340 Revenue Total	205,859.01-	2,593,577.61-
	Subprogram Revenues	205,859.01-	2,593,577.61-

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.56	6.56
	Major Account 520000 Total	6.56	6.56
	Fund 41340 Expenditures Total	6.56	6.56
	Subprogram Expenditures	6.56	6.56
	Program Revenues	206,113.80-	2,608,029.57-
	Program Expenditures	19,599.62	124,596.51

Agency Number 013 DEPT OF EDUCATION  
 Program Number 614 PROF PRAC COMM  
 Agency Subprogram 000

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

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 614 PROF PRAC COMM  
 Agency Subprogram 000

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

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

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

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 014 SALARIES-PUB SR C  
 Agency Subprogram 000

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

Secure Version - Prior Month

As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 016 COMMISSIONS EXP  
 Agency Subprogram 001

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



Secure Version - Prior Month

As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 Agency Subprogram 000

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

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	11.40	11.40
	559100 OTHER OPERATING EXP		326.85
	Major Account 520000 Total	640.51	9,792.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.76	1,745.24
	571900 MEALS-ONE DAY TRAVEL		4.78
	574500 PERSONAL VEHICLE MILEAGE	642.56	9,072.32
	Major Account 570000 Total	727.32	10,822.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		792.00
	Major Account 580000 Total		792.00
	Fund 21440 Expenditures Total	14,302.96	231,755.22
	Subprogram Revenues	15,005.50	236,201.33
	Subprogram Expenditures	14,302.96	231,755.22

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		1,739.50-
	Major Account 460000 Total		1,739.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		17,650.00-
	Major Account 470000 Total		17,650.00-
	Fund 21450 Revenue Total		19,389.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,295.99	39,633.96
	511800 COMPENSATORY TIME PAID		179.07
	512100 VACATION LEAVE EXPENSE	121.55	4,341.42
	512200 SICK LEAVE EXPENSE	136.37	3,673.95
	512300 HOLIDAY LEAVE EXPENSE	186.83	2,343.18
	512500 FUNERAL LEAVE EXPENSE		12.92
	512800 ADMINISTRATIVE LEAVE EXP		.81
	515100 RETIREMENT PLANS EXPENSE	287.37	3,765.21
	515200 FICA EXPENSE	218.73	3,217.83
	515400 LIFE & ACCIDENT INS EXP	.89	11.86
	515500 HEALTH INSURANCE EXPENSE	1,203.20	12,267.71
	516300 EMPLOYEE ASSISTANCE PRO		102.00
	516400 UNEMPLOYM COMP INS EXP		774.80
	516500 WORKERS COMP PREMIUMS		580.28
	Major Account 510000 Total	5,450.93	70,905.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.16	697.35
	521200 COM EXPENSE - VOICE/DATA	7.61	238.09
	521300 FREIGHT EXPENSE		1.44
	521400 DATA PROCESSING EXPENSE		13.50
	521500 PUBLICATION & PRINT EXP		201.20
	522100 DUES & SUBSCRIPTION EXP		72.89
	524600 RENT EXPENSE-BUILDINGS	550.20	6,477.92
	527800 REP & MAINT-OTHER PROPER		14.60
	531100 OFFICE SUPPLIES EXPENSE		255.65
	532100 NON-CAPITALIZED EQUIP PU		18.19
	541100 ACCTG & AUDITING SERVICES		572.69
	543200 IT CONSULTING-HW/SW SUPP		12.36
	559100 OTHER OPERATING EXP		130.74
	Major Account 520000 Total	621.97	8,706.62
	570000 Travel Expenses		

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.18
	574500 PERSONAL VEHICLE MILEAGE		709.12
	Major Account 570000 Total		758.30
	Fund 21450 Expenditures Total	6,072.90	80,369.92
	Subprogram Revenues		19,389.50
	Subprogram Expenditures	6,072.90	80,369.92

Secure Version - Prior Month

As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	1,500.00-	6,696.40-
	471141 REC VEHICLES PLAN REVIEW	3,055.00-	84,444.45-
	476142 REC VEHICLES SEALS	585.00-	40,785.00-
	Major Account 470000 Total	5,140.00-	131,925.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.06-	2,162.22-
	485101 REC VEHICLES PENALTY	2,000.00-	15,400.00-
	Major Account 480000 Total	2,096.06-	17,562.22-
	Fund 21450 Revenue Total	7,236.06-	149,488.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,293.20	48,156.71
	511800 COMPENSATORY TIME PAID		349.44
	512100 VACATION LEAVE EXPENSE	179.29	5,614.63
	512200 SICK LEAVE EXPENSE	397.00	3,741.46
	512300 HOLIDAY LEAVE EXPENSE	276.30	3,228.86
	512500 FUNERAL LEAVE EXPENSE		71.06
	512800 ADMINISTRATIVE LEAVE EXP		8.07
	515100 RETIREMENT PLANS EXPENSE	400.25	4,595.29
	515200 FICA EXPENSE	329.74	3,912.98
	515400 LIFE & ACCIDENT INS EXP	1.25	17.28
	515500 HEALTH INSURANCE EXPENSE	1,766.50	18,763.14
	516500 WORKERS COMP PREMIUMS		1,191.54
	Major Account 510000 Total	7,643.53	89,650.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.95	2,352.27
	521200 COM EXPENSE - VOICE/DATA	15.62	482.07
	521300 FREIGHT EXPENSE		20.96
	521400 DATA PROCESSING EXPENSE		20.47
	521500 PUBLICATION & PRINT EXP		1,387.47
	522100 DUES & SUBSCRIPTION EXP		47.03
	524600 RENT EXPENSE-BUILDINGS	805.53	9,305.58
	527800 REP & MAINT-OTHER PROPER		30.02
	531100 OFFICE SUPPLIES EXPENSE		329.78
	541100 ACCTG & AUDITING SERVICES		1,177.20
	543200 IT CONSULTING-HW/SW SUPP		25.39
	548700 REFUSE/RECYCLING	14.30	14.30
	559100 OTHER OPERATING EXP		268.73
	Major Account 520000 Total	1,106.40	15,461.27

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As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.09
	574500 PERSONAL VEHICLE MILEAGE	36.80	2,892.87
	Major Account 570000 Total	36.80	2,945.96
	Fund 21450 Expenditures Total	8,786.73	108,057.69
	Subprogram Revenues	7,236.06	149,488.07
	Subprogram Expenditures	8,786.73	108,057.69
	Program Revenues	22,241.56	405,078.90
	Program Expenditures	29,162.59	420,182.83

Secure Version - Prior Month

As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 TRANS. FINES - PERMANENT	5,870.00-	11,800.00-
	Major Account 480000 Total	5,870.00-	11,800.00-
	Fund 63340 Revenue Total	5,870.00-	11,800.00-
	Subprogram Revenues	5,870.00-	11,800.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,617.69-
	Major Account 470000 Total		1,617.69-
	Fund 10000 Revenue Total		1,617.69-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2.76-	2.76-
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	91.45	91.45
	Major Account 510000 Total	88.77	88.77
	Fund 10000 Expenditures Total	88.77	88.77
	Subprogram Revenues		1,617.69-
	Subprogram Expenditures	88.77	88.77



Secure Version - Prior Month

As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		7,040.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE		75.00-
	472202 WRHS RECEIPTS	20.00	420.00-
	472203 WRHS PHOTOCOPIES		419.20-
	472205 WRHS CERTIFIED COPIES		8.00-
	472206 WRHS TRANSCRIPTS		201.00-
	473401 GRAIN DEALER TRK REGIS	3,240.00-	13,560.00-
	473402 GRAIN DEALER ADDL TRK REGIS		440.00-
	474102 GRAIN DEALER LICENSE	1,800.00-	9,000.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	2,160.00-
	474104 WRHS LICENSE FEES	27,186.75-	91,265.75-
	474105 WRHS INCREASED STORAGE	89.00	3,080.00-
	474106 EMER STORAGE APP FEE		1,480.00-
	Major Account 470000 Total	32,157.75-	129,348.95-
	480000 Revenues - Miscellaneous		
	485102 WRHS LATE RPRT HNDL F	150.00-	300.00-
	486500 MISCELLANEOUS ADJUSTMENT	20.00	75.00
	Major Account 480000 Total	130.00-	225.00-
	Fund 10000 Revenue Total	32,287.75-	129,573.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,678.75	357,671.09
	511800 COMPENSATORY TIME PAID	5,872.62	14,367.12
	512100 VACATION LEAVE EXPENSE	3,339.28	27,906.27
	512200 SICK LEAVE EXPENSE	828.12	10,492.18
	512300 HOLIDAY LEAVE EXPENSE	1,747.72	15,647.31
	512500 FUNERAL LEAVE EXPENSE	17.67	416.65
	512800 ADMINISTRATIVE LEAVE EXP		7.09
	515100 RETIREMENT PLANS EXPENSE	3,307.68	31,988.34
	515200 FICA EXPENSE	3,106.57	29,782.81
	515400 LIFE & ACCIDENT INS EXP	7.36	117.94
	515500 HEALTH INSURANCE EXPENSE	4,630.55	66,041.87
	516200 TUITION ASSISTANCE		75.67
	516300 EMPLOYEE ASSISTANCE PRO		339.73
	516500 WORKERS COMP PREMIUMS		4,106.75
	Major Account 510000 Total	54,536.32	558,960.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	899.60	3,967.15

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As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	713.45	8,583.43
	521400 DATA PROCESSING EXPENSE	117.09	751.66
	521500 PUBLICATION & PRINT EXP	17.00	2,091.08
	521900 AWARDS EXPENSE		35.86
	522100 DUES & SUBSCRIPTION EXP	171.15	2,713.49
	522200 CONFERENCE REGISTRATION		464.25
	524600 RENT EXPENSE-BUILDINGS	1,781.64	21,492.43
	527200 REP & MAINT-MOTOR VEHICL	89.07	3,128.21
	527800 REP & MAINT-OTHER PROPER		104.00
	531100 OFFICE SUPPLIES EXPENSE	121.54	4,502.32
	533100 HOUSEHOLD & INSTIT EXP		99.45
	534900 MISCELLANEOUS SUP EXP	20.00	245.46
	538100 VEHICLE & EQUIP SUP EXP	1,005.17	13,137.67
	541100 ACCTG & AUDITING SERVICES		4,079.00
	543200 IT CONSULTING-HW/SW SUPP		440.00
	548700 REFUSE/RECYCLING	14.88	14.88
	554900 OTHER CONTRACTUAL SERVICES	19,557.53-	17,060.45-
	555200 SOFTWARE - NEW PURCHASES		131.96
	556100 INSURANCE EXPENSE		3,390.90
	556300 SURETY & NOTARY BONDS	152.25	152.25
	559100 OTHER OPERATING EXP	1.00	1,101.97
	Major Account 520000 Total	14,453.69-	53,566.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,657.58	20,911.47
	571900 MEALS-ONE DAY TRAVEL		60.94
	572100 COMMERCIAL TRANSPORTATIO		626.40
	574500 PERSONAL VEHICLE MILEAGE		624.18
	575100 MISC TRAVEL EXPENSE	5.00	108.50
	Major Account 570000 Total	3,662.58	22,331.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		930.49
	584200 VEHICLES & VEHICLE EQ	19,789.00	39,578.00
	Major Account 580000 Total	19,789.00	40,508.49
	Fund 10000 Expenditures Total	63,534.21	675,367.77
	Subprogram Revenues	32,287.75-	129,573.95-
	Subprogram Expenditures	63,534.21	675,367.77

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES	26.30-	236.00-
	472204 COMM. FAXING CHARGE		6.00-
	474101 COMM. SECURITY FEES		14,413.00-
	476110 COMM. APP. - NEW AUTH	900.00-	6,000.00-
	476111 COMM. AUTO DIALER PERMIT FEE		1,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	600.00-
	476170 COMM. FORMAL COMPLAINT		525.00-
	476173 COMM. - OTHER APPLICATIONS	1,525.00-	12,500.00-
	476178 COMM. ANNUAL REPORT FILING	75.00-	8,850.00-
	476179 COMM. NEW TARIFF	50.00-	700.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		150.00-
	Major Account 470000 Total	<u>2,626.30-</u>	<u>44,980.00-</u>
	Fund 10000 Revenue Total	2,626.30-	44,980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,302.88	368,710.34
	511200 TEMPORARY SALARIES-WAGE	875.69	10,302.44
	511800 COMPENSATORY TIME PAID	23.85	398.73
	512100 VACATION LEAVE EXPENSE	1,990.75	24,709.43
	512200 SICK LEAVE EXPENSE	1,036.18	11,327.44
	512300 HOLIDAY LEAVE EXPENSE	1,614.46	14,118.57
	512500 FUNERAL LEAVE EXPENSE	10.60	434.91
	512800 ADMINISTRATIVE LEAVE EXP		7.32
	515100 RETIREMENT PLANS EXPENSE	2,663.78	31,473.33
	515200 FICA EXPENSE	2,490.38	29,924.93
	515400 LIFE & ACCIDENT INS EXP	8.77	123.31
	515500 HEALTH INSURANCE EXPENSE	7,219.25	82,684.75
	516200 TUITION ASSISTANCE		45.41
	516500 WORKERS COMP PREMIUMS		4,037.64
	Major Account 510000 Total	<u>48,236.59</u>	<u>578,298.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,164.32	7,794.64
	521200 COM EXPENSE - VOICE/DATA	623.50	7,480.04
	521400 DATA PROCESSING EXPENSE	102.06	757.23
	521500 PUBLICATION & PRINT EXP	154.95	7,982.46
	521900 AWARDS EXPENSE		8.05
	522100 DUES & SUBSCRIPTION EXP	237.19	9,256.00
	522200 CONFERENCE REGISTRATION		2,415.00
	524600 RENT EXPENSE-BUILDINGS	3,916.38	45,555.97

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As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		314.00
	527800 REP & MAINT-OTHER PROPER		89.44
	531100 OFFICE SUPPLIES EXPENSE	402.18	3,384.17
	534600 ED & RECREATIONAL SUP EX		63.22
	534900 MISCELLANEOUS SUP EXP		21.38
	538100 VEHICLE & EQUIP SUP EXP		160.80
	541100 ACCTG & AUDITING SERVICES		3,507.94
	543200 IT CONSULTING-HW/SW SUPP		284.68
	548700 REFUSE/RECYCLING	27.70	27.70
	554900 OTHER CONTRACTUAL SERVICES	201.77	2,378.45
	555200 SOFTWARE - NEW PURCHASES		1,515.04
	556100 INSURANCE EXPENSE		99.79
	559100 OTHER OPERATING EXP		856.91
	Major Account 520000 Total	6,830.05	93,952.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.66	4,669.77
	571900 MEALS-ONE DAY TRAVEL		17.00
	572100 COMMERCIAL TRANSPORTATIO	281.90	2,064.48
	574500 PERSONAL VEHICLE MILEAGE	33.55	408.76
	575100 MISC TRAVEL EXPENSE	16.50	43.50
	Major Account 570000 Total	455.61	7,203.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,104.64
	Major Account 580000 Total		3,104.64
	Fund 10000 Expenditures Total	55,522.25	682,559.61
	Subprogram Revenues	<u>2,626.30</u>	<u>44,980.00</u>
	Subprogram Expenditures	<u>55,522.25</u>	<u>682,559.61</u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 TRANS. PHOTOCOPIES	121.50	91.40-
	472205 TRANS. CERTIFIED COPIES		7.00-
	472206 TRANS. TRANSCRIPTS	121.50-	435.50-
	473201 TRANS. - PLATES - BUSES	50.00-	12,034.00-
	473202 TRANS. - PLATES - LIMOS		6,325.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	18,450.00-
	473204 TRANS. - PLATES - TROLLEY		150.00-
	473205 TRANS. - PLATES - VAN	486.08-	27,989.63-
	473206 TRANS. - PLATES - STRGHT TRKS		10,604.51-
	473207 TRANS. - PLATES - TRAC/TRLRS		6,731.76-
	473208 TRANS. - LOST PLATES	100.00-	300.80-
	476120 TRANS. APP. FEE - BUSES/LIMOS		5,100.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	200.00-	3,100.00-
	476124 TRANS.-RULE CHNG/SUSP		1,000.00-
	476171 TRANS. HEARING FEE		250.00-
	476172 TRANS. RET. CHK FEES		25.00-
	476173 TRANS. - OTHER APPLICATIONS		2,200.00-
	Major Account 470000 Total	886.08-	95,094.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	83.80-	167.60-
	486400 CASH OVER ADJUSTMENT		35.00-
	Major Account 480000 Total	83.80-	202.60-
	Fund 10000 Revenue Total	969.88-	95,297.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,011.97	187,480.48
	511800 COMPENSATORY TIME PAID	263.67	1,753.27
	512100 VACATION LEAVE EXPENSE	1,517.69	12,964.67
	512200 SICK LEAVE EXPENSE	468.90	7,102.19
	512300 HOLIDAY LEAVE EXPENSE	836.12	9,584.83
	512500 FUNERAL LEAVE EXPENSE	17.67	28.91
	512800 ADMINISTRATIVE LEAVE EXP		1.89
	515100 RETIREMENT PLANS EXPENSE	1,378.76	16,414.74
	515200 FICA EXPENSE	1,267.49	15,267.65
	515400 LIFE & ACCIDENT INS EXP	4.63	61.56
	515500 HEALTH INSURANCE EXPENSE	3,974.15	47,579.17
	516200 TUITION ASSISTANCE		75.67
	516500 WORKERS COMP PREMIUMS		1,957.74

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>24,741.05</u>	<u>300,272.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.80	1,188.53
	521200 COM EXPENSE - VOICE/DATA	1,174.37	6,199.62
	521400 DATA PROCESSING EXPENSE	51.51	294.19
	521500 PUBLICATION & PRINT EXP	94.40	2,309.49
	521900 AWARDS EXPENSE		7.64
	522100 DUES & SUBSCRIPTION EXP	73.59	1,545.70
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	1,035.75	12,152.51
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	35.17	2,485.43
	527800 REP & MAINT-OTHER PROPER		44.72
	531100 OFFICE SUPPLIES EXPENSE	83.94	2,022.21
	532100 NON-CAPITALIZED EQUIP PU		43.99
	534900 MISCELLANEOUS SUP EXP		153.33
	538100 VEHICLE & EQUIP SUP EXP	263.67	4,497.10
	541100 ACCTG & AUDITING SERVICES		1,753.97
	543200 IT CONSULTING-HW/SW SUPP	110.00	235.84
	548700 REFUSE/RECYCLING	3.00	3.00
	554900 OTHER CONTRACTUAL SERVICES	101.83	1,200.35
	555200 SOFTWARE - NEW PURCHASES		58.06
	556100 INSURANCE EXPENSE		1,155.93
	559100 OTHER OPERATING EXP	125.00	678.67
	Major Account 520000 Total	<u>3,343.03</u>	<u>38,480.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,018.85
	572100 COMMERCIAL TRANSPORTATIO		471.50
	Major Account 570000 Total		<u>2,490.35</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		978.61
	Major Account 580000 Total		<u>978.61</u>
	Fund 10000 Expenditures Total	<u>28,084.08</u>	<u>342,222.01</u>
	Subprogram Revenues	<u>969.88</u>	<u>95,297.20</u>
	Subprogram Expenditures	<u>28,084.08</u>	<u>342,222.01</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	220.00-	1,045.00-
	Major Account 470000 Total	220.00-	1,045.00-
	Fund 10000 Revenue Total	220.00-	1,045.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087.43	12,685.39
	511800 COMPENSATORY TIME PAID	6.07	82.23
	512100 VACATION LEAVE EXPENSE	54.13	1,032.61
	512200 SICK LEAVE EXPENSE	49.82	931.07
	512300 HOLIDAY LEAVE EXPENSE	57.93	721.52
	515100 RETIREMENT PLANS EXPENSE	95.54	1,158.50
	515200 FICA EXPENSE	84.26	1,048.03
	515400 LIFE & ACCIDENT INS EXP	.26	4.00
	515500 HEALTH INSURANCE EXPENSE	341.66	3,941.90
	516500 WORKERS COMP PREMIUMS		142.22
	Major Account 510000 Total	1,777.10	21,747.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.12	6.12
	521200 COM EXPENSE - VOICE/DATA	17.48	202.18
	521400 DATA PROCESSING EXPENSE	3.34	16.61
	521500 PUBLICATION & PRINT EXP		4.82
	522100 DUES & SUBSCRIPTION EXP	5.13	66.56
	524600 RENT EXPENSE-BUILDINGS	105.97	1,262.49
	527800 REP & MAINT-OTHER PROPER		3.12
	531100 OFFICE SUPPLIES EXPENSE	1.62	47.50
	541100 ACCTG & AUDITING SERVICES		122.37
	543200 IT CONSULTING-HW/SW SUPP		2.64
	554900 OTHER CONTRACTUAL SERVICES	6.60	77.80
	555200 SOFTWARE - NEW PURCHASES		3.76
	559100 OTHER OPERATING EXP		27.94
	Major Account 520000 Total	146.26	1,843.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		24.16
	Major Account 580000 Total		24.16
	Fund 10000 Expenditures Total	1,923.36	23,615.54
	Subprogram Revenues	220.00-	1,045.00-
	Subprogram Expenditures	1,923.36	23,615.54

Secure Version - Prior Month

As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472204 RAILROAD FAXING CHG & MAPS		13.00-
	Major Account 470000 Total		13.00-
	Fund 10000 Revenue Total		13.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,367.88	58,446.59
	511800 COMPENSATORY TIME PAID	6.07	1,980.64
	512100 VACATION LEAVE EXPENSE	109.92	3,998.54
	512200 SICK LEAVE EXPENSE	5.49	1,987.60
	512300 HOLIDAY LEAVE EXPENSE	266.49	2,357.03
	512500 FUNERAL LEAVE EXPENSE	17.67	28.91
	512800 ADMINISTRATIVE LEAVE EXP		2.13
	515100 RETIREMENT PLANS EXPENSE	439.07	5,158.42
	515200 FICA EXPENSE	394.07	4,692.28
	515400 LIFE & ACCIDENT INS EXP	1.32	18.72
	515500 HEALTH INSURANCE EXPENSE	1,775.27	19,917.60
	516200 TUITION ASSISTANCE		75.67
	516500 WORKERS COMP PREMIUMS		621.68
	Major Account 510000 Total	8,383.25	99,285.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.52	26.52
	521200 COM EXPENSE - VOICE/DATA	92.82	1,239.52
	521400 DATA PROCESSING EXPENSE	15.86	94.76
	521500 PUBLICATION & PRINT EXP		149.90
	522100 DUES & SUBSCRIPTION EXP	22.25	311.86
	524600 RENT EXPENSE-BUILDINGS	412.41	4,726.24
	527200 REP & MAINT-MOTOR VEHICL	5.00	328.20
	527800 REP & MAINT-OTHER PROPER		13.52
	531100 OFFICE SUPPLIES EXPENSE	59.19	488.75
	533100 HOUSEHOLD & INSTIT EXP	139.08	139.08
	534600 ED & RECREATIONAL SUP EX		9.58
	534700 ENG TECH & COMM SUP EXP		32.43
	538100 VEHICLE & EQUIP SUP EXP	119.26	1,886.79
	541100 ACCTG & AUDITING SERVICES		530.27
	543200 IT CONSULTING-HW/SW SUPP		11.44
	554900 OTHER CONTRACTUAL SERVICES	31.35	369.55
	555200 SOFTWARE - NEW PURCHASES		17.87
	556100 INSURANCE EXPENSE		448.36
	559100 OTHER OPERATING EXP		121.06



Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	923.74	10,945.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.64	5,392.76
	574500 PERSONAL VEHICLE MILEAGE		155.61
	Major Account 570000 Total	467.64	5,548.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		132.18
	Major Account 580000 Total		132.18
	Fund 10000 Expenditures Total	9,774.63	115,912.06
	Subprogram Revenues		13.00
	Subprogram Expenditures	9,774.63	115,912.06

Secure Version - Prior Month

As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,676.97	55,585.69
	511800 COMPENSATORY TIME PAID	346.52	2,394.27
	512100 VACATION LEAVE EXPENSE	109.92	2,145.87
	512200 SICK LEAVE EXPENSE	5.49	1,275.97
	512300 HOLIDAY LEAVE EXPENSE	249.53	2,660.76
	512500 FUNERAL LEAVE EXPENSE	17.67	893.55
	512800 ADMINISTRATIVE LEAVE EXP		2.13
	515100 RETIREMENT PLANS EXPENSE	411.55	4,870.55
	515200 FICA EXPENSE	402.63	4,804.34
	515400 LIFE & ACCIDENT INS EXP	1.32	18.91
	515500 HEALTH INSURANCE EXPENSE	272.85	3,358.98
	516200 TUITION ASSISTANCE		75.67
	516500 WORKERS COMP PREMIUMS		571.34
	Major Account 510000 Total	6,494.45	78,658.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.60	76.38
	521200 COM EXPENSE - VOICE/DATA	126.04	1,414.85
	521300 FREIGHT EXPENSE		60.33
	521400 DATA PROCESSING EXPENSE	15.86	94.76
	521500 PUBLICATION & PRINT EXP		105.05
	522100 DUES & SUBSCRIPTION EXP	22.25	311.96
	524600 RENT EXPENSE-BUILDINGS	412.41	4,726.24
	527100 REP & MAINT-OFFICE EQUIP		45.04
	527200 REP & MAINT-MOTOR VEHICL	101.51	783.50
	527800 REP & MAINT-OTHER PROPER		13.52
	531100 OFFICE SUPPLIES EXPENSE	59.19	579.68
	533100 HOUSEHOLD & INSTIT EXP		99.10
	538100 VEHICLE & EQUIP SUP EXP	95.76	1,651.45
	541100 ACCTG & AUDITING SERVICES		530.27
	543200 IT CONSULTING-HW/SW SUPP		11.44
	554900 OTHER CONTRACTUAL SERVICES	31.35	369.55
	555200 SOFTWARE - NEW PURCHASES		17.87
	556100 INSURANCE EXPENSE		448.36
	559100 OTHER OPERATING EXP		121.06
	Major Account 520000 Total	899.97	11,460.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.84	3,542.08
	575100 MISC TRAVEL EXPENSE		19.00

Secure Version - Prior Month

As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	485.84	3,561.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		132.18
	Major Account 580000 Total		132.18
	Fund 10000 Expenditures Total	7,880.26	93,811.70
	Subprogram Expenditures	7,880.26	93,811.70

Secure Version - Prior Month

As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967.44	11,087.37
	512100 VACATION LEAVE EXPENSE	22.92	783.06
	512200 SICK LEAVE EXPENSE	23.05	483.11
	512300 HOLIDAY LEAVE EXPENSE	49.04	601.01
	515100 RETIREMENT PLANS EXPENSE	80.59	971.05
	515200 FICA EXPENSE	73.72	890.16
	515400 LIFE & ACCIDENT INS EXP	.19	2.84
	515500 HEALTH INSURANCE EXPENSE	96.31	1,089.15
	516500 WORKERS COMP PREMIUMS		114.14
	Major Account 510000 Total	<u>1,313.26</u>	<u>16,021.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.08	4.08
	521200 COM EXPENSE - VOICE/DATA	12.52	144.83
	521400 DATA PROCESSING EXPENSE	2.38	11.85
	521500 PUBLICATION & PRINT EXP		9.36
	522100 DUES & SUBSCRIPTION EXP	3.42	47.08
	524600 RENT EXPENSE-BUILDINGS	85.71	1,021.11
	527800 REP & MAINT-OTHER PROPER		2.08
	531100 OFFICE SUPPLIES EXPENSE	1.16	34.05
	541100 ACCTG & AUDITING SERVICES		81.58
	554900 OTHER CONTRACTUAL SERVICES	4.71	55.53
	555200 SOFTWARE - NEW PURCHASES		2.69
	559100 OTHER OPERATING EXP		18.62
	Major Account 520000 Total	<u>113.98</u>	<u>1,432.86</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17.26
	Major Account 580000 Total		<u>17.26</u>
	Fund 10000 Expenditures Total	<u>1,427.24</u>	<u>17,472.01</u>
	Subprogram Expenditures	<u>1,427.24</u>	<u>17,472.01</u>
	Program Revenues	<u>41,973.93-</u>	<u>284,326.84-</u>
	Program Expenditures	<u>168,234.80</u>	<u>1,951,049.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 060 GRAIN WAREHOUSE SURV  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.78-	470.75-
	Major Account 480000 Total	27.78-	470.75-
	Fund 21400 Revenue Total	27.78-	470.75-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		8.00
	559100 OTHER OPERATING EXP		351.00
	Major Account 520000 Total		359.00
	Fund 21400 Expenditures Total		359.00
	Subprogram Revenues	27.78-	470.75-
	Subprogram Expenditures		359.00

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 060 GRAIN WAREHOUSE SURV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		1,120.00-
	Major Account 470000 Total		1,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.76-	1,647.42-
	Major Account 480000 Total	99.76-	1,647.42-
	Fund 21430 Revenue Total	99.76-	2,767.42-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	42.62	242.01
	Major Account 520000 Total	42.62	242.01
	Fund 21430 Expenditures Total	42.62	242.01
	Subprogram Revenues	<u>99.76-</u>	<u>2,767.42-</u>
	Subprogram Expenditures	<u>42.62</u>	<u>242.01</u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 060 GRAIN WAREHOUSE SURV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	102.00	24,860.00-
	471111 MOISTURE TESTING EXAM REQ		440.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		505.00-
	Major Account 470000 Total	102.00	25,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.54-	969.91-
	485102 MOISTURE TESTING LATE FEE		125.00-
	Major Account 480000 Total	64.54-	1,094.91-
	Fund 21420 Revenue Total	37.46	26,924.91-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,165.63	13,886.94
	Major Account 520000 Total	1,165.63	13,886.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		596.60
	586900 OTHER FIXED ASSETS		10,665.00
	Major Account 580000 Total		11,261.60
	Fund 21420 Expenditures Total	1,165.63	25,148.54
	Subprogram Revenues	37.46	26,924.91-
	Subprogram Expenditures	1,165.63	25,148.54
	Program Revenues	90.08-	30,163.08-
	Program Expenditures	1,208.25	25,749.55

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELEPHONE RELAY SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,576.54-	43,816.42-
	484900 OTHER PRIVATE SOURCES	89,392.25-	1,024,839.63-
	Major Account 480000 Total	91,968.79-	1,068,656.05-
	Fund 21410 Revenue Total	91,968.79-	1,068,656.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,145.34	48,137.73
	511800 COMPENSATORY TIME PAID		264.60
	512100 VACATION LEAVE EXPENSE	238.54	4,008.03
	512200 SICK LEAVE EXPENSE	74.70	958.90
	512300 HOLIDAY LEAVE EXPENSE	216.06	2,750.58
	512500 FUNERAL LEAVE EXPENSE	7.07	11.57
	512800 ADMINISTRATIVE LEAVE EXP		.71
	515100 RETIREMENT PLANS EXPENSE	356.49	4,208.69
	515200 FICA EXPENSE	320.35	3,841.38
	515400 LIFE & ACCIDENT INS EXP	1.09	15.95
	515500 HEALTH INSURANCE EXPENSE	1,198.39	13,666.02
	516200 TUITION ASSISTANCE		30.27
	516300 EMPLOYEE ASSISTANCE PRO		14.80
	516500 WORKERS COMP PREMIUMS		523.92
	Major Account 510000 Total	6,558.03	78,433.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.46	110.59
	521200 COM EXPENSE - VOICE/DATA	68.87	873.64
	521400 DATA PROCESSING EXPENSE	13.23	128.80
	521500 PUBLICATION & PRINT EXP		848.18
	522100 DUES & SUBSCRIPTION EXP	19.68	687.47
	524600 RENT EXPENSE-BUILDINGS	450.36	5,365.44
	527800 REP & MAINT-OTHER PROPER		11.96
	531100 OFFICE SUPPLIES EXPENSE	6.40	187.22
	541100 ACCTG & AUDITING SERVICES		469.08
	543200 IT CONSULTING-HW/SW SUPP		11.88
	547300 INTERPRETER SERVICES		527.76
	554900 OTHER CONTRACTUAL SERVICES	26.16	308.38
	554901 CONTRACTUAL RELAY SERVICE	46,672.51	569,394.71
	554902 CONTRACTUAL TRS-AWARENESS	55,914.35	100,000.00
	555200 SOFTWARE - NEW PURCHASES		14.92
	559100 OTHER OPERATING EXP		107.09
	Major Account 520000 Total	103,195.02	679,047.12



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELEPHONE RELAY SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.76
	572100 COMMERCIAL TRANSPORTATIO		584.50
	574500 PERSONAL VEHICLE MILEAGE		73.13
	Major Account 570000 Total		1,045.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		792.71
	Major Account 580000 Total		792.71
	Fund 21410 Expenditures Total	109,753.05	759,318.37
	Subprogram Revenues	<u>91,968.79</u>	<u>1,068,656.05</u>
	Subprogram Expenditures	<u>109,753.05</u>	<u>759,318.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELEPHONE RELAY SYSTEM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.49	1,438.34
	521500 PUBLICATION & PRINT EXP		7.50
	Major Account 520000 Total	<u>330.49</u>	<u>1,445.84</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,536.48	283,399.44
	Major Account 590000 Total	<u>28,536.48</u>	<u>283,399.44</u>
	Fund 21410 Expenditures Total	<u>28,866.97</u>	<u>284,845.28</u>
	Subprogram Expenditures	<u>28,866.97</u>	<u>284,845.28</u>
	Program Revenues	<u>91,968.79</u>	<u>1,068,656.05</u>
	Program Expenditures	<u>138,620.02</u>	<u>1,044,163.65</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 071 NE INTERNET ENCHMT FUND  
 Agency Subprogram 000

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

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE  
 Agency Subprogram 000

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

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 583 ENCHD WIRELESS 911 FUND  
 Agency Subprogram 000

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

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 583 ENCHD WIRELESS 911 FUND  
 Agency Subprogram 000

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

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 686 UNIVERSAL SERVICE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,101.83-	547,038.81-
	484900 OTHER PRIVATE SOURCES	4,633,653.96-	55,817,593.32-
	Major Account 480000 Total	<u>4,673,755.79-</u>	<u>56,364,632.13-</u>
	Fund 21460 Revenue Total	4,673,755.79-	56,364,632.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,926,583.80	49,104,468.90
	Major Account 590000 Total	<u>3,926,583.80</u>	<u>49,104,468.90</u>
	Fund 21460 Expenditures Total	<u>3,926,583.80</u>	<u>49,104,468.90</u>
	Subprogram Revenues	<u>4,673,755.79-</u>	<u>56,364,632.13-</u>
	Subprogram Expenditures	<u>3,926,583.80</u>	<u>49,104,468.90</u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 686 UNIVERSAL SERVICE FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES	1.30-	8.10-
	472205 USF CERTIFIED COPIES		1.00-
	476172 USF RETURNED CHK FEES		25.00-
	Major Account 470000 Total	1.30-	34.10-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		651.00
	Major Account 480000 Total		651.00
	Fund 21460 Revenue Total	1.30-	616.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,304.50	273,656.52
	511800 COMPENSATORY TIME PAID	12.13	97.18
	512100 VACATION LEAVE EXPENSE	1,109.30	14,488.36
	512200 SICK LEAVE EXPENSE	1,300.38	10,556.72
	512300 HOLIDAY LEAVE EXPENSE	1,249.08	9,677.81
	512500 FUNERAL LEAVE EXPENSE	88.35	144.57
	512800 ADMINISTRATIVE LEAVE EXP		2.60
	515100 RETIREMENT PLANS EXPENSE	2,061.12	23,142.41
	515200 FICA EXPENSE	1,853.81	21,202.63
	515400 LIFE & ACCIDENT INS EXP	6.77	93.86
	515500 HEALTH INSURANCE EXPENSE	7,310.07	78,429.39
	516200 TUITION ASSISTANCE		378.38
	516300 EMPLOYEE ASSISTANCE PRO		87.47
	516500 WORKERS COMP PREMIUMS		2,977.25
	Major Account 510000 Total	38,295.51	434,935.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,146.64	9,334.25
	521200 COM EXPENSE - VOICE/DATA	445.53	5,684.52
	521400 DATA PROCESSING EXPENSE	78.22	542.01
	521500 PUBLICATION & PRINT EXP	895.12	6,206.44
	521900 AWARDS EXPENSE		62.90
	522100 DUES & SUBSCRIPTION EXP	248.18	6,196.78
	522200 CONFERENCE REGISTRATION		1,000.00
	522900 EMPLOYEE PARKING EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	2,431.00	28,962.12
	527100 REP & MAINT-OFFICE EQUIP		3.56
	527800 REP & MAINT-OTHER PROPER		69.68
	531100 OFFICE SUPPLIES EXPENSE	231.01	2,353.11
	533100 HOUSEHOLD & INSTIT EXP		112.27



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As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 686 UNIVERSAL SERVICE FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,732.93
	541500 LEGAL SERVICES EXPENSE	7,860.45	36,442.60
	543200 IT CONSULTING-HW/SW SUPP		58.96
	543500 MGT CONSULTANT SERVICES		39,624.71
	554900 OTHER CONTRACTUAL SERVICES	154.63	64,890.03
	555200 SOFTWARE - NEW PURCHASES		88.16
	559100 OTHER OPERATING EXP		703.90
	Major Account 520000 Total	13,490.78	205,143.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.66	1,494.51
	572100 COMMERCIAL TRANSPORTATIO	8.00	808.39
	574500 PERSONAL VEHICLE MILEAGE	33.54	33.54
	575100 MISC TRAVEL EXPENSE	16.49	92.99
	Major Account 570000 Total	181.69	2,429.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,135.33
	Major Account 580000 Total		2,135.33
	Fund 21460 Expenditures Total	51,967.98	644,643.84
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT	5,000.00-	12,490.00-
	Major Account 480000 Total	5,000.00-	12,490.00-
	Fund 63340 Revenue Total	5,000.00-	12,490.00-
	Subprogram Revenues	5,001.30-	11,873.10-
	Subprogram Expenditures	51,967.98	644,643.84
	Program Revenues	4,678,757.09-	56,376,505.23-
	Program Expenditures	3,978,551.78	49,749,112.74

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	796.00-	315,575.78-
	472203 GAS REG. PHOTOCOPIES		975.40-
	472205 GAS REG. CERTIFIED COPIES		15.00-
	472206 GAS REG. TRANSCRIPTS		890.50-
	476176 GAS REG. PET FOR DECL RULING		200.00-
	476178 GAS REG. ANNUAL REPORT FILING		325.00-
	476180 GAS REG. APPLICATION		325.00-
	Major Account 470000 Total	796.00-	318,306.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.74-	6,888.30-
	484901 INDUSTRY ASSESSMENT		335,000.00-
	486400 CASH OVER ADJUSTMENT		.01-
	486500 MISCELLANEOUS ADJUSTMENT		7,946.75-
	Major Account 480000 Total	384.74-	349,835.06-
	Fund 21409 Revenue Total	1,180.74-	668,141.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,214.81	152,487.40
	511800 COMPENSATORY TIME PAID	17.99	288.42
	512100 VACATION LEAVE EXPENSE	589.33	10,638.27
	512200 SICK LEAVE EXPENSE	349.86	7,590.19
	512300 HOLIDAY LEAVE EXPENSE	689.68	7,756.58
	512500 FUNERAL LEAVE EXPENSE	81.28	133.01
	512800 ADMINISTRATIVE LEAVE EXP		4.25
	515100 RETIREMENT PLANS EXPENSE	1,141.10	13,418.57
	515200 FICA EXPENSE	1,011.44	12,061.28
	515400 LIFE & ACCIDENT INS EXP	3.33	48.33
	515500 HEALTH INSURANCE EXPENSE	2,869.87	33,890.67
	516200 TUITION ASSISTANCE		348.11
	516300 EMPLOYEE ASSISTANCE PRO		56.13
	516500 WORKERS COMP PREMIUMS		1,566.83
	Major Account 510000 Total	19,968.69	240,288.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.19	650.60
	521200 COM EXPENSE - VOICE/DATA	303.36	3,572.61
	521400 DATA PROCESSING EXPENSE	53.54	304.96
	521500 PUBLICATION & PRINT EXP		1,035.65
	522100 DUES & SUBSCRIPTION EXP	73.59	6,228.53
	522200 CONFERENCE REGISTRATION		1,286.00

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As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,176.54	14,016.90
	527100 REP & MAINT-OFFICE EQUIP		3.57
	527800 REP & MAINT-OTHER PROPER		44.72
	531100 OFFICE SUPPLIES EXPENSE	25.90	917.43
	541100 ACCTG & AUDITING SERVICES		1,753.97
	541500 LEGAL SERVICES EXPENSE	217.76	2,613.11
	543200 IT CONSULTING-HW/SW SUPP		37.84
	554900 OTHER CONTRACTUAL SERVICES	2,803.34	9,768.23
	555200 SOFTWARE - NEW PURCHASES		60.34
	559100 OTHER OPERATING EXP		400.42
	Major Account 520000 Total	<u>4,858.22</u>	<u>42,694.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		962.38
	572100 COMMERCIAL TRANSPORTATIO	387.90	1,166.81
	574500 PERSONAL VEHICLE MILEAGE		45.40
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	<u>387.90</u>	<u>2,267.59</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,219.26
	Major Account 580000 Total		<u>2,219.26</u>
	Fund 21409 Expenditures Total	<u>25,214.81</u>	<u>287,469.77</u>
	Subprogram Revenues	<u>1,180.74</u>	<u>668,141.74</u>
	Subprogram Expenditures	<u>25,214.81</u>	<u>287,469.77</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.34
	521500 PUBLICATION & PRINT EXP		272.28
	522100 DUES & SUBSCRIPTION EXP		500.00
	541500 LEGAL SERVICES EXPENSE	7,152.19	387,932.79
	Major Account 520000 Total	7,152.19	388,708.41
	Fund 21409 Expenditures Total	7,152.19	388,708.41
	Subprogram Expenditures	7,152.19	388,708.41

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As of June 30, 2009

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	866.38-	14,583.21-
	Major Account 480000 Total	866.38-	14,583.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenue Total	866.38-	44,583.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649.45	7,370.96
	511800 COMPENSATORY TIME PAID		2.25
	512100 VACATION LEAVE EXPENSE	2.80	458.48
	512200 SICK LEAVE EXPENSE	15.95	364.60
	512300 HOLIDAY LEAVE EXPENSE	32.68	385.75
	512500 FUNERAL LEAVE EXPENSE	7.07	11.57
	515100 RETIREMENT PLANS EXPENSE	53.02	643.33
	515200 FICA EXPENSE	48.42	580.69
	515400 LIFE & ACCIDENT INS EXP	.14	1.85
	515500 HEALTH INSURANCE EXPENSE	125.72	1,442.89
	516200 TUITION ASSISTANCE		30.27
	Major Account 510000 Total	935.25	11,292.64
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	54.54	649.77
	Major Account 520000 Total	54.54	649.77
	Fund 21408 Expenditures Total	989.79	11,942.41
	Subprogram Revenues	866.38-	44,583.21-
	Subprogram Expenditures	989.79	11,942.41
	Program Revenues	2,047.12-	712,724.95-
	Program Expenditures	33,356.79	688,120.59
	Agency Revenues	5,535,159.41-	67,957,759.81-
	Agency Expenditures	5,215,832.70	61,137,898.26

Agency Number 015 BOARD OF PARDONS  
 Program Number 320 PAROLE BOARD SALARIES  
 Agency Subprogram 000

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

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Agency Number 015 BOARD OF PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,007.47	147,149.37
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		31.12
	512100 VACATION LEAVE EXPENSE	1,111.43	15,911.55
	512200 SICK LEAVE EXPENSE	256.84	8,729.70
	512300 HOLIDAY LEAVE EXPENSE	703.98	9,060.00
	512600 CIVIL LEAVE EXPENSE		69.93
	515100 RETIREMENT PLANS EXPENSE	1,054.32	13,557.18
	515200 FICA EXPENSE	997.89	12,970.70
	515400 LIFE & ACCIDENT INS EXP	5.00	72.00
	515500 HEALTH INSURANCE EXPENSE	2,559.72	30,411.84
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		3,093.00
	516500 WORKERS COMP PREMIUMS		5,232.00
	Major Account 510000 Total	18,696.65	246,538.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	162.15	1,432.68
	521901 AWARDS - STAFF		39.69
	524600 RENT EXPENSE-BUILDINGS		10.00
	Major Account 520000 Total	162.15	1,482.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		975.20
	Major Account 570000 Total		975.20
	Fund 10000 Expenditures Total	18,858.80	248,995.96
	Subprogram Expenditures	18,858.80	248,995.96

Agency Number 015 BOARD OF PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43.00-
	Major Account 470000 Total		43.00-
	Fund 10000 Revenue Total		43.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	53.90	53.90
	Major Account 510000 Total	53.90	53.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.24	2,428.68
	521200 COM EXPENSE - VOICE/DATA	283.13	3,494.71
	521290 COM EXPENSE - DATA ONLY	130.00	1,560.00
	521500 PUBLICATION & PRINT EXP	1,698.57-	4,647.64
	522100 DUES & SUBSCRIPTION EXP		781.69
	522202 CONF REG - NON-CEU'S		75.00
	523102 ELECTRICITY	568.59	2,555.94
	524600 RENT EXPENSE-BUILDINGS	5.00	55.00
	525500 RENT EXP-OTHER PERS PROP	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	853.51	4,315.04
	533100 HOUSEHOLD & INSTIT EXP	280.00-	
	539200 DEBT SERVICE EXPENSE		1,187.00
	541100 ACCTG & AUDITING SERVICES		2,388.00
	556100 INSURANCE EXPENSE		27.00
	559106 ADVERTISING	373.95	5,473.16
	Major Account 520000 Total	613.85	29,032.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,306.53
	572100 COMMERCIAL TRANSPORTATIO		1,068.40
	574500 PERSONAL VEHICLE MILEAGE		74.80
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		3,534.73
	Fund 10000 Expenditures Total	667.75	32,621.49
	Subprogram Revenues		43.00-
	Subprogram Expenditures	667.75	32,621.49



Agency Number 015 BOARD OF PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		650.00
	524600 RENT EXPENSE-BUILDINGS	5.00	55.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	Major Account 520000 Total	5.00	730.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	535.44	5,398.13
	Major Account 570000 Total	535.44	5,398.13
	Fund 10000 Expenditures Total	540.44	6,128.13
	Subprogram Expenditures	540.44	6,128.13
	Program Revenues		43.00-
	Program Expenditures	20,066.99	287,745.58
	Agency Revenues		43.00-
	Agency Expenditures	56,906.02	725,379.25

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

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

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

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

Secure Version - Prior Month

As of June 30, 2009

Agency Number 016 DEPT OF REVENUE  
 Program Number 013 SALARY-TAX COMM  
 Agency Subprogram 000

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

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 000

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

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456100 ESTATE TAX	8,033.44-	622,191.97-
	456151 ESTATE TAX REFUNDS		128,872.14
	Major Account 450000 Total	298,711,926.51-	3,173,093,742.22-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	29,339.05-	401,293.79-
	471105 WITNESS FEES		25.00-
	474100 GENERAL BUSINESS FEES	25.00-	250.00-
	474109 CIGARETTE LICENSES		24,500.00-
	474111 NONRES CONTRACTOR REG/PER	1,975.00-	22,250.00-
	474158 NONRES CONTRACTOR REFUND		50.00
	476100 OTHER LIC PERM & FEES	100.00-	420.00-
	Major Account 470000 Total	31,439.05-	448,688.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,691.05-	27,216.79-
	484901 BADGE REPLACEMENTS	10.00-	50.00-
	486300 CLEARING ACCOUNT	1,095.65-	5,902.84-
	486301 VISA/MC CLEARING	921.03-	7,307.69
	486302 AMEX/DISC CLEARING	9,252.36-	9,227.36-
	486400 CASH OVER ADJUSTMENT		.09-
	486500 MISCELLANEOUS ADJUSTMENT	36,687.81	
	Major Account 480000 Total	22,717.72	35,089.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 10000 Revenue Total	298,720,647.84-	3,172,827,520.40-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,936.82-	25,046.42-
	Major Account 480000 Total	1,936.82-	25,046.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 21540 Revenue Total	1,936.82-	775,046.42-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		21,931.07
	Major Account 450000 Total		21,931.07
	480000 Revenues - Miscellaneous		

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.24-	3,903.93-
	Major Account 480000 Total	210.24-	3,903.93-
	Fund 21570 Revenue Total	210.24-	18,027.14
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.78-	2,092.64-
	Major Account 480000 Total	51.78-	2,092.64-
	Fund 21575 Revenue Total	51.78-	2,092.64-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.51-	427.94-
	Major Account 480000 Total	50.51-	427.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 21580 Revenue Total	50.51-	40,427.94-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.22-	341.88-
	Major Account 480000 Total	17.22-	341.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenue Total	17.22-	10,341.88-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,151.94-	39,502.82-
	Major Account 450000 Total	3,151.94-	39,502.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,515.41-	24,611.89-
	Major Account 480000 Total	1,515.41-	24,611.89-
	Fund 21630 Revenue Total	4,667.35-	64,114.71-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	3,000.00-	119,500.00-
	Major Account 470000 Total	3,000.00-	119,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,137.32-	19,457.31-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,137.32-	19,457.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		378,388.92-
	Major Account 490000 Total		378,388.92-
	Fund 21640 Revenue Total	4,137.32-	517,346.23-
21650 MISCELLANEOUS RECEIPTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		653.15-
	Major Account 470000 Total		653.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.51-	6,834.00-
	Major Account 480000 Total	321.51-	6,834.00-
	Fund 21650 Revenue Total	321.51-	7,487.15-
	Expenditures		
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		237.76-
	Major Account 520000 Total		237.76-
	Fund 21650 Expenditures Total		237.76-
21670 TOBACCO PRODUCTS ADMIN			
	Revenues		
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	698,917.91-	6,612,625.11-
	454251 TOBACCO PRODUCTS REFUND		567,754.83
	Major Account 450000 Total	698,917.91-	6,044,870.28-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	125.00-	650.00-
	Major Account 470000 Total	125.00-	650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,371.10-	553,740.16-
	Major Account 480000 Total	40,371.10-	553,740.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,000,000.00	12,000,000.00
	Major Account 490000 Total	12,000,000.00	12,000,000.00
	Fund 21670 Revenue Total	11,260,585.99	5,400,739.56
21687 NEBRASKA ADVANTAGE FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE		15,500.00-
	Major Account 470000 Total		15,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		275,838.45



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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21687 NEBRASKA ADVANTAGE FUND	490000 Other Financing Sources		
	Major Account 490000 Total		275,838.45
	Fund 21687 Revenue Total		260,338.45
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Revenues	470000 Revenues - Sales & Charges		
	474162 REFUND-NE ADV RURAL DEV FEE		800.00
	Major Account 470000 Total		800.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,894.92
	Major Account 490000 Total		38,894.92
	Fund 21689 Revenue Total		39,694.92
21760 QUALITY JOBS FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,633.83
	Major Account 490000 Total		2,633.83
	Fund 21760 Revenue Total		2,633.83
21770 INVEST NEBRASKA			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,021.72
	Major Account 490000 Total		61,021.72
	Fund 21770 Revenue Total		61,021.72
51620 MISCELLANEOUS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.05-	1,206.01-
	Major Account 480000 Total	93.05-	1,206.01-
	Fund 51620 Revenue Total	93.05-	1,206.01-
	Subprogram Revenues	287,471,547.65-	3,168,463,127.76-
	Subprogram Expenditures		237.76-

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		283.50-
	Major Account 480000 Total		283.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,082.89-	4,082.89-
	Major Account 490000 Total	4,082.89-	4,082.89-
	Fund 10000 Revenue Total	4,082.89-	4,366.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,557.96	286,019.50
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	512.48	19,079.22
	512200 SICK LEAVE EXPENSE	1,047.89	4,842.91
	512300 HOLIDAY LEAVE EXPENSE	1,283.31	16,415.56
	515100 RETIREMENT PLANS EXPENSE	1,902.09	24,654.45
	515200 FICA EXPENSE	1,892.22	23,800.67
	515400 LIFE & ACCIDENT INS EXP	3.90	54.18
	515500 HEALTH INSURANCE EXPENSE	1,992.39	18,649.92
	516300 EMPLOYEE ASSISTANCE PRO		88.13
	516500 WORKERS COMP PREMIUMS		5,786.74
	Major Account 510000 Total	31,192.24	399,891.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269,011.56	972,933.48
	521200 COM EXPENSE - VOICE/DATA	5,218.78	70,866.65
	521300 FREIGHT EXPENSE	15.58	3,656.46
	521400 DATA PROCESSING EXPENSE	1,253.17	1,253.17
	521500 PUBLICATION & PRINT EXP	98,595.32	353,950.91
	521900 AWARDS EXPENSE		4,866.10
	522100 DUES & SUBSCRIPTION EXP	607.50	55,259.67
	522200 CONFERENCE REGISTRATION	187.29	2,780.28
	522800 E-COMMERCE OPER EXP		38,850.60
	524600 RENT EXPENSE-BUILDINGS	11,225.17	74,333.39
	524700 RENT EXP-OTHER REAL PROP	1,423.94	4,377.95
	524900 RENT EXP-DEPR SURCHARGE	7,173.23	54,660.56
	526100 REP & MAINT-REAL PROPERT	26,478.33	185,201.06
	527100 REP & MAINT-OFFICE EQUIP		9,548.39
	531100 OFFICE SUPPLIES EXPENSE	10,596.30	81,847.08
	531101 OUTSIDE VENDOR SUPPLIES	1,106.91	18,529.00
	532100 NON-CAPITALIZED EQUIP PU	226,996.57	563,999.78
	533900 FOOD EXPENSE	136.45	3,288.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		171.50
	538102 FUEL	48.55	155.78
	542100 SOS TEMP SERV - PERSONNEL		16,432.86
	542200 TEMP SERV - OUTSIDE		1,136.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		90.00
	548600 PEST CONTROL	500.00	2,000.00
	548700 REFUSE/RECYCLING	51.20	155.09
	554900 OTHER CONTRACTUAL SERVICES	1,625.46	16,675.93
	555100 DATA PROC SOFTW LIC FEE	5,043.01	41,546.82
	555200 SOFTWARE - NEW PURCHASES		5,808.93
	556100 INSURANCE EXPENSE	54.10	1,850.36
	559100 OTHER OPERATING EXP	162.10	259.36
	Major Account 520000 Total	667,510.52	2,586,486.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,188.28	2,982.60
	572100 COMMERCIAL TRANSPORTATIO	449.05	963.55
	573100 STATE-OWNED TRANSPORT	413.91	1,890.64
	574500 PERSONAL VEHICLE MILEAGE	261.39	2,396.86
	575100 MISC TRAVEL EXPENSE	271.00	407.00
	Major Account 570000 Total	2,583.63	8,640.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,386.28
	583000 FURNITURE AND OFFICE EQUIPMENT		6,504.04
	583300 COMPUTER HARDWARE EQUIPMENT		3,438.82
	Major Account 580000 Total		19,329.14
	Fund 10000 Expenditures Total	701,286.39	3,014,347.23
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.58	2,349.75
	512100 VACATION LEAVE EXPENSE	15.00	172.03
	512200 SICK LEAVE EXPENSE		23.50
	512300 HOLIDAY LEAVE EXPENSE	17.51	170.06
	515100 RETIREMENT PLANS EXPENSE	20.68	203.33
	515200 FICA EXPENSE	20.68	196.02
	515400 LIFE & ACCIDENT INS EXP	.03	.33
	515500 HEALTH INSURANCE EXPENSE	14.61	122.97
	Major Account 510000 Total	332.09	3,237.99
	Fund 21540 Expenditures Total	332.09	3,237.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95.87
	512300 HOLIDAY LEAVE EXPENSE		7.87
	515100 RETIREMENT PLANS EXPENSE		7.76
	515200 FICA EXPENSE		7.91
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		119.42
	Fund 21570 Expenditures Total		119.42
21575 REVENUE CONTRACTOR ENFORCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,020.00
	512100 VACATION LEAVE EXPENSE		102.72
	512200 SICK LEAVE EXPENSE		6.86
	512300 HOLIDAY LEAVE EXPENSE		26.14
	515100 RETIREMENT PLANS EXPENSE		86.58
	515200 FICA EXPENSE		86.81
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		63.83
	Major Account 510000 Total		1,393.10
	Fund 21575 Expenditures Total		1,393.10
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46.33
	512300 HOLIDAY LEAVE EXPENSE		5.25
	515100 RETIREMENT PLANS EXPENSE		3.87
	515200 FICA EXPENSE		3.93
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		59.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.96	9,445.60
	Major Account 520000 Total	321.96	9,445.60
	Fund 21580 Expenditures Total	321.96	9,504.99
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98.82
	512300 HOLIDAY LEAVE EXPENSE		5.25
	515100 RETIREMENT PLANS EXPENSE		7.80
	515200 FICA EXPENSE		7.93
	515400 LIFE & ACCIDENT INS EXP		.02

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21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		119.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.91	1,035.30
	521500 PUBLICATION & PRINT EXP	20.00	20.00
	Major Account 520000 Total	23.91	1,015.30
	Fund 21610 Expenditures Total	23.91	1,135.12
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47.52
	512100 VACATION LEAVE EXPENSE		2.50
	512200 SICK LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		3.77
	515200 FICA EXPENSE		2.86
	Major Account 510000 Total		57.15
	Fund 21630 Expenditures Total		57.15
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		785.17
	512100 VACATION LEAVE EXPENSE		20.85
	512200 SICK LEAVE EXPENSE		2.00
	512300 HOLIDAY LEAVE EXPENSE		50.49
	515100 RETIREMENT PLANS EXPENSE		64.32
	515200 FICA EXPENSE		64.36
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		57.10
	Major Account 510000 Total		1,044.41
	Fund 21640 Expenditures Total		1,044.41
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121.04
	512100 VACATION LEAVE EXPENSE		4.00
	512200 SICK LEAVE EXPENSE		1.00
	515100 RETIREMENT PLANS EXPENSE		9.43
	515200 FICA EXPENSE		9.45
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		5.71
	Major Account 510000 Total		150.65
	Fund 21650 Expenditures Total		150.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.22	253.12
	512100 VACATION LEAVE EXPENSE		21.42
	512200 SICK LEAVE EXPENSE	11.02	12.59
	512300 HOLIDAY LEAVE EXPENSE	5.25	5.25
	515100 RETIREMENT PLANS EXPENSE	3.93	21.91
	515200 FICA EXPENSE	4.00	22.31
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total	60.42	336.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,070.26	27,392.93
	521500 PUBLICATION & PRINT EXP		826.18
	Major Account 520000 Total	5,070.26	28,219.11
	Fund 21670 Expenditures Total	5,130.68	28,555.72
21760 QUALITY JOBS FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23.16
	512300 HOLIDAY LEAVE EXPENSE		2.62
	515100 RETIREMENT PLANS EXPENSE		1.93
	515200 FICA EXPENSE		1.96
	Major Account 510000 Total		29.67
	Fund 21760 Expenditures Total		29.67
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23.16
	512300 HOLIDAY LEAVE EXPENSE		2.62
	515100 RETIREMENT PLANS EXPENSE		1.93
	515200 FICA EXPENSE		1.96
	Major Account 510000 Total		29.67
	Fund 21770 Expenditures Total		29.67
	Subprogram Revenues	4,082.89	4,366.39
	Subprogram Expenditures	707,095.03	3,059,605.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62.92-
	Major Account 480000 Total		62.92-
	Fund 10000 Revenue Total		62.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,855.98	4,837,270.71
	511200 TEMPORARY SALARIES-WAGE		1,961.24
	511300 OVERTIME PAYMENTS		5,067.70
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	223.21	1,802.33
	512100 VACATION LEAVE EXPENSE	42,135.43	472,773.65
	512200 SICK LEAVE EXPENSE	17,867.74	255,929.32
	512300 HOLIDAY LEAVE EXPENSE	23,426.00	295,419.01
	512500 FUNERAL LEAVE EXPENSE	693.05	14,573.79
	512600 CIVIL LEAVE EXPENSE	237.93	3,067.59
	512700 INJURY LEAVE EXPENSE		579.08
	515100 RETIREMENT PLANS EXPENSE	35,378.69	441,680.13
	515200 FICA EXPENSE	32,998.97	415,065.36
	515400 LIFE & ACCIDENT INS EXP	132.14	1,887.89
	515500 HEALTH INSURANCE EXPENSE	94,730.38	1,049,272.33
	516200 TUITION ASSISTANCE	470.00	6,836.25
	516300 EMPLOYEE ASSISTANCE PRO		2,056.24
	516500 WORKERS COMP PREMIUMS		60,728.35
	Major Account 510000 Total	636,149.52	7,866,720.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.13	198.26
	521200 COM EXPENSE - VOICE/DATA	46,694.66	177,772.21
	521291 COM EXPENSE - VIDEO		497.34
	521300 FREIGHT EXPENSE	46.24	779.89
	521500 PUBLICATION & PRINT EXP	9,421.94	59,717.54
	521900 AWARDS EXPENSE		885.66
	522100 DUES & SUBSCRIPTION EXP	400.00	8,024.32
	522200 CONFERENCE REGISTRATION	9,222.56	32,733.98
	523100 UTILITIES EXPENSE	246.19	3,691.86
	524600 RENT EXPENSE-BUILDINGS	18,021.83	258,377.93
	524700 RENT EXP-OTHER REAL PROP	3,813.16	4,250.04
	524900 RENT EXP-DEPR SURCHARGE	1,978.78	59,125.89
	525100 RENT EXP-OFFICE EQUIP		325.00
	526100 REP & MAINT-REAL PROPERT	9,439.22	11,397.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,562.47
	527200 REP & MAINT-MOTOR VEHICL	35.00	70.00
	531101 OUTSIDE VENDOR SUPPLIES	26.84	2,199.27
	532100 NON-CAPITALIZED EQUIP PU	103,945.03	122,156.87
	533900 FOOD EXPENSE	595.13	2,876.54
	534600 ED & RECREATIONAL SUP EX	134.35	21,204.99
	538102 FUEL	121.16	335.46
	541100 ACCTG & AUDITING SERVICES		151,317.00
	541500 LEGAL SERVICES EXPENSE	1,015.00	5,687.50
	541700 LEGAL RELATED EXPENSE	3,887.65	49,085.12
	542100 SOS TEMP SERV - PERSONNEL	3,086.59	26,751.98
	548700 REFUSE/RECYCLING	109.65	1,930.52
	549200 JANITORIAL SERVICES	174.00	2,604.00
	554900 OTHER CONTRACTUAL SERVICES	296.00	6,122.08
	555100 DATA PROC SOFTW LIC FEE		734.40
	555200 SOFTWARE - NEW PURCHASES		99.99
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		2,283.75
	Major Account 520000 Total	212,775.11	1,014,939.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,937.36	45,581.98
	571600 MEALS-NOT TRAVEL STATUS	10.00	10.00
	571900 MEALS-ONE DAY TRAVEL		56.40
	572100 COMMERCIAL TRANSPORTATIO	3,497.00	10,077.25
	573100 STATE-OWNED TRANSPORT	5,876.17	39,216.77
	574500 PERSONAL VEHICLE MILEAGE	507.15	10,469.55
	575100 MISC TRAVEL EXPENSE	226.00	996.33
	Major Account 570000 Total	14,053.68	106,408.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,005.68	4,011.36
	583300 COMPUTER HARDWARE EQUIPMENT		7,343.84
	Major Account 580000 Total	2,005.68	11,355.20
	Fund 10000 Expenditures Total	864,983.99	8,999,423.64
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,902.32	468,963.29
	511300 OVERTIME PAYMENTS		274.21
	511800 COMPENSATORY TIME PAID		473.69



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21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,800.14	37,388.34
	512200 SICK LEAVE EXPENSE	2,062.60	18,401.03
	512300 HOLIDAY LEAVE EXPENSE	1,959.24	26,639.49
	512500 FUNERAL LEAVE EXPENSE		511.76
	515100 RETIREMENT PLANS EXPENSE	2,974.53	41,425.74
	515200 FICA EXPENSE	2,697.07	38,468.12
	515400 LIFE & ACCIDENT INS EXP	12.42	210.08
	515500 HEALTH INSURANCE EXPENSE	12,088.97	127,802.43
	516300 EMPLOYEE ASSISTANCE PRO		146.88
	Major Account 510000 Total	57,497.29	760,705.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.27-	
	521400 DATA PROCESSING EXPENSE	1,253.17-	
	522200 CONFERENCE REGISTRATION	50.00-	
	524700 RENT EXP-OTHER REAL PROP	16.50-	
	532100 NON-CAPITALIZED EQUIP PU	19.01-	
	533900 FOOD EXPENSE	99.35-	
	548700 REFUSE/RECYCLING	49.51-	
	554900 OTHER CONTRACTUAL SERVICES	163.01-	
	556100 INSURANCE EXPENSE	54.10-	
	559100 OTHER OPERATING EXP	162.10-	
	Major Account 520000 Total	1,869.02-	
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	41.39-	
	Major Account 570000 Total	41.39-	
	Fund 21540 Expenditures Total	55,586.88	760,705.06
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	881.14	3,625.14
	511300 OVERTIME PAYMENTS		31.29
	512100 VACATION LEAVE EXPENSE	71.16	475.21
	512200 SICK LEAVE EXPENSE		31.53
	512300 HOLIDAY LEAVE EXPENSE	50.69	355.95
	512500 FUNERAL LEAVE EXPENSE	54.84	86.12
	515100 RETIREMENT PLANS EXPENSE	79.21	344.86
	515200 FICA EXPENSE	76.12	332.08
	515400 LIFE & ACCIDENT INS EXP	.17	.79
	515500 HEALTH INSURANCE EXPENSE	182.17	723.50

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21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,395.50	6,006.47
	Fund 21570 Expenditures Total	1,395.50	6,006.47
21575 REVENUE CONTRACTOR ENFORCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.27	3,301.79
	512100 VACATION LEAVE EXPENSE	13.60	31.05
	512200 SICK LEAVE EXPENSE		102.18
	512300 HOLIDAY LEAVE EXPENSE	13.60	65.84
	512600 CIVIL LEAVE EXPENSE	13.60	54.41
	515100 RETIREMENT PLANS EXPENSE	20.34	266.17
	515200 FICA EXPENSE	18.06	244.58
	515400 LIFE & ACCIDENT INS EXP	.09	1.27
	515500 HEALTH INSURANCE EXPENSE	112.31	784.62
	Major Account 510000 Total	422.87	4,851.91
	Fund 21575 Expenditures Total	422.87	4,851.91
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		106.93
	512100 VACATION LEAVE EXPENSE		7.51
	512200 SICK LEAVE EXPENSE		3.50
	512300 HOLIDAY LEAVE EXPENSE		4.19
	515100 RETIREMENT PLANS EXPENSE		9.10
	515200 FICA EXPENSE		8.52
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		24.08
	Major Account 510000 Total		163.85
	Fund 21580 Expenditures Total		163.85
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.52	464.70
	512100 VACATION LEAVE EXPENSE	1.35	21.96
	512200 SICK LEAVE EXPENSE	1.44	17.17
	512300 HOLIDAY LEAVE EXPENSE		24.26
	515100 RETIREMENT PLANS EXPENSE	2.06	39.56
	515200 FICA EXPENSE	1.92	37.85
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	6.01	72.81
	Major Account 510000 Total	37.30	678.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 21610 Expenditures Total	57.30	698.45
21630 SEVERANCE TAX ADM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39.46
	512100 VACATION LEAVE EXPENSE		5.90
	515100 RETIREMENT PLANS EXPENSE		3.39
	515200 FICA EXPENSE		3.16
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		11.45
	Major Account 510000 Total		63.38
	Fund 21630 Expenditures Total		63.38
21640 NEBRASKA INCENTIVES			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,445.13
	512100 VACATION LEAVE EXPENSE		1,609.89
	512200 SICK LEAVE EXPENSE		9,148.89
	512300 HOLIDAY LEAVE EXPENSE		2,591.51
	515100 RETIREMENT PLANS EXPENSE		4,327.67
	515200 FICA EXPENSE		3,952.93
	515400 LIFE & ACCIDENT INS EXP		15.31
	515500 HEALTH INSURANCE EXPENSE		11,917.81
	Major Account 510000 Total		78,009.14
	Fund 21640 Expenditures Total		78,009.14
21650 MISCELLANEOUS RECEIPTS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.71	1,855.35
	512100 VACATION LEAVE EXPENSE	19.63	323.44
	512200 SICK LEAVE EXPENSE		14.36
	512300 HOLIDAY LEAVE EXPENSE		87.78
	515100 RETIREMENT PLANS EXPENSE	10.21	170.74
	515200 FICA EXPENSE	9.62	163.59
	515400 LIFE & ACCIDENT INS EXP	.03	.60
	515500 HEALTH INSURANCE EXPENSE	27.16	349.35
	Major Account 510000 Total	183.36	2,965.21
	Fund 21650 Expenditures Total	183.36	2,965.21
21670 TOBACCO PRODUCTS ADMIN			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		449.05
	512100 VACATION LEAVE EXPENSE		115.60
	512200 SICK LEAVE EXPENSE		21.00
	512300 HOLIDAY LEAVE EXPENSE		86.97
	515100 RETIREMENT PLANS EXPENSE		50.37
	515200 FICA EXPENSE		51.94
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		129.24
	Major Account 510000 Total		645.80
	Fund 21670 Expenditures Total		645.80
21687 NEBRASKA ADVANTAGE FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.46
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		14.22
	Major Account 510000 Total		13.82
	Fund 21687 Expenditures Total		13.82
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.14
	515500 HEALTH INSURANCE EXPENSE		3.49
	Major Account 510000 Total		3.35
	Fund 21689 Expenditures Total		3.35
21760 QUALITY JOBS FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19.72
	512100 VACATION LEAVE EXPENSE		.94
	512300 HOLIDAY LEAVE EXPENSE		2.35
	515100 RETIREMENT PLANS EXPENSE		1.71
	515200 FICA EXPENSE		1.64
	515500 HEALTH INSURANCE EXPENSE		3.01
	Major Account 510000 Total		29.37
	Fund 21760 Expenditures Total		29.37
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		468.60
	512100 VACATION LEAVE EXPENSE		29.76
	512200 SICK LEAVE EXPENSE		29.63

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		45.53
	515100 RETIREMENT PLANS EXPENSE		42.91
	515200 FICA EXPENSE		38.73
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		78.29
	Major Account 510000 Total		<u>733.59</u>
	Fund 21770 Expenditures Total		<u>733.59</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,686.00-
	Major Account 490000 Total		<u>52,686.00-</u>
	Fund 22640 Revenue Total		<u>52,686.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,311.96	28,482.65
	511800 COMPENSATORY TIME PAID		588.27
	512100 VACATION LEAVE EXPENSE		2,163.97
	512200 SICK LEAVE EXPENSE		1,631.16
	512300 HOLIDAY LEAVE EXPENSE		1,669.88
	515100 RETIREMENT PLANS EXPENSE	96.06	2,587.81
	515200 FICA EXPENSE	71.89	2,155.89
	515400 LIFE & ACCIDENT INS EXP	.46	13.83
	515500 HEALTH INSURANCE EXPENSE	676.33	15,577.24
	Major Account 510000 Total	<u>2,156.70</u>	<u>54,870.70</u>
	Fund 22640 Expenditures Total	<u>2,156.70</u>	<u>54,870.70</u>
	Subprogram Revenues		<u>52,748.92-</u>
	Subprogram Expenditures	<u>924,786.60</u>	<u>9,909,183.74</u>

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		14,358.44
	511300 OVERTIME PAYMENTS		119.22
	515100 RETIREMENT PLANS EXPENSE		29.75
	515200 FICA EXPENSE		1,107.55
	Major Account 510000 Total		15,614.96
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	19,286.94	120,444.09
	524900 RENT EXP-DEPR SURCHARGE		11,040.00
	Major Account 520000 Total	19,286.94	131,484.09
	Fund 10000 Expenditures Total	19,286.94	147,099.05
	Subprogram Expenditures	19,286.94	147,099.05

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15,420.74	89,354.56
	524900 RENT EXP-DEPR SURCHARGE		7,537.82
	Major Account 520000 Total	<u>15,420.74</u>	<u>96,892.38</u>
	Fund 10000 Expenditures Total	<u>15,420.74</u>	<u>96,892.38</u>
	Subprogram Expenditures	<u>15,420.74</u>	<u>96,892.38</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,958.95	1,134,731.99
	511300 OVERTIME PAYMENTS		701.59
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	422.53	2,377.77
	512100 VACATION LEAVE EXPENSE	11,614.04	111,324.03
	512200 SICK LEAVE EXPENSE	3,873.68	62,798.13
	512300 HOLIDAY LEAVE EXPENSE	5,975.03	70,441.40
	512500 FUNERAL LEAVE EXPENSE		3,279.34
	512600 CIVIL LEAVE EXPENSE		421.80
	515100 RETIREMENT PLANS EXPENSE	9,048.93	103,821.75
	515200 FICA EXPENSE	8,509.69	97,951.51
	515400 LIFE & ACCIDENT INS EXP	25.98	343.46
	515500 HEALTH INSURANCE EXPENSE	25,003.44	263,051.73
	516200 TUITION ASSISTANCE	1,068.75	1,425.00
	516300 EMPLOYEE ASSISTANCE PRO		411.25
	516500 WORKERS COMP PREMIUMS		13,230.52
	Major Account 510000 Total	164,501.02	1,866,561.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,920.02	12,965.14
	521291 COM EXPENSE - VIDEO		1,884.00
	521300 FREIGHT EXPENSE		61.98
	521500 PUBLICATION & PRINT EXP	7,057.51	77,061.82
	521900 AWARDS EXPENSE		67.20
	522100 DUES & SUBSCRIPTION EXP		1,243.09
	522200 CONFERENCE REGISTRATION	325.00	8,556.71
	524600 RENT EXPENSE-BUILDINGS	2,591.12	33,877.01
	524700 RENT EXP-OTHER REAL PROP		63.05
	524900 RENT EXP-DEPR SURCHARGE	1,123.08	16,262.34
	526100 REP & MAINT-REAL PROPERTY		386.28
	531101 OUTSIDE VENDOR SUPPLIES		555.46
	532100 NON-CAPITALIZED EQUIP PU		6,866.95
	533900 FOOD EXPENSE		122.69
	534600 ED & RECREATIONAL SUP EX		693.58
	538102 FUEL	22.69	50.96
	541700 LEGAL RELATED EXPENSE		945.35
	548700 REFUSE/RECYCLING	7.61	481.73
	554900 OTHER CONTRACTUAL SERVICES		968.81
	555200 SOFTWARE - NEW PURCHASES		30.00



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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		453.89
	Major Account 520000 Total	13,047.03	163,598.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.16	6,226.90
	571900 MEALS-ONE DAY TRAVEL		6.29
	572100 COMMERCIAL TRANSPORTATIO		1,741.00
	573100 STATE-OWNED TRANSPORT	630.75	2,389.46
	574500 PERSONAL VEHICLE MILEAGE	91.86	3,680.92
	575100 MISC TRAVEL EXPENSE		328.00
	Major Account 570000 Total	1,249.77	14,372.57
	Fund 10000 Expenditures Total	178,797.82	2,044,531.88
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.20	4,010.40
	512100 VACATION LEAVE EXPENSE	30.28	275.62
	512200 SICK LEAVE EXPENSE		59.65
	512300 HOLIDAY LEAVE EXPENSE	10.62	248.39
	515100 RETIREMENT PLANS EXPENSE	16.42	343.97
	515200 FICA EXPENSE	14.44	309.77
	515400 LIFE & ACCIDENT INS EXP	.04	1.19
	515500 HEALTH INSURANCE EXPENSE	77.48	1,348.47
	Major Account 510000 Total	327.48	6,597.46
	Fund 21540 Expenditures Total	327.48	6,597.46
21575 REVENUE CONTRACTOR ENFORCEMENT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,077.81	35,220.08
	511300 OVERTIME PAYMENTS		145.69
	511800 COMPENSATORY TIME PAID		40.52
	512100 VACATION LEAVE EXPENSE	131.75	1,885.97
	512200 SICK LEAVE EXPENSE	135.87	993.79
	512300 HOLIDAY LEAVE EXPENSE	145.95	1,778.55
	512500 FUNERAL LEAVE EXPENSE		65.00
	515100 RETIREMENT PLANS EXPENSE	186.57	3,004.95
	515200 FICA EXPENSE	175.27	2,861.04
	515400 LIFE & ACCIDENT INS EXP	.50	8.70
	515500 HEALTH INSURANCE EXPENSE	517.84	6,866.08
	Major Account 510000 Total	3,371.56	52,870.37
	Fund 21575 Expenditures Total	3,371.56	52,870.37

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.76	221.85
	512100 VACATION LEAVE EXPENSE	2.60	14.11
	512200 SICK LEAVE EXPENSE		4.34
	512300 HOLIDAY LEAVE EXPENSE	2.60	19.11
	515100 RETIREMENT PLANS EXPENSE	1.94	19.44
	515200 FICA EXPENSE	1.76	18.83
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	9.39	37.81
	Major Account 510000 Total	39.05	335.51
	Fund 21580 Expenditures Total	39.05	335.51
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.18	102.13
	512100 VACATION LEAVE EXPENSE		7.81
	512200 SICK LEAVE EXPENSE	5.09	5.43
	512300 HOLIDAY LEAVE EXPENSE	1.70	4.08
	515100 RETIREMENT PLANS EXPENSE	1.25	8.95
	515200 FICA EXPENSE	1.23	8.73
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	2.72	15.24
	Major Account 510000 Total	22.17	152.38
	Fund 21610 Expenditures Total	22.17	152.38
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.81	498.82
	512100 VACATION LEAVE EXPENSE	15.27	54.67
	512200 SICK LEAVE EXPENSE	17.98	22.32
	512300 HOLIDAY LEAVE EXPENSE	6.11	30.54
	515100 RETIREMENT PLANS EXPENSE	6.36	45.40
	515200 FICA EXPENSE	6.17	43.98
	515400 LIFE & ACCIDENT INS EXP	.01	.10
	515500 HEALTH INSURANCE EXPENSE	13.65	90.19
	Major Account 510000 Total	111.36	786.02
	Fund 21630 Expenditures Total	111.36	786.02
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,483.23
	512100 VACATION LEAVE EXPENSE		7.45

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		50.53
	512300 HOLIDAY LEAVE EXPENSE		61.13
	515100 RETIREMENT PLANS EXPENSE		119.99
	515200 FICA EXPENSE		112.72
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		334.65
	Major Account 510000 Total		2,169.99
	Fund 21640 Expenditures Total		2,169.99
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,093.49	34,898.10
	512100 VACATION LEAVE EXPENSE	82.00	4,090.65
	512200 SICK LEAVE EXPENSE	50.28	4,233.53
	512300 HOLIDAY LEAVE EXPENSE	94.61	2,538.43
	512600 CIVIL LEAVE EXPENSE		76.88
	515100 RETIREMENT PLANS EXPENSE	98.90	3,432.42
	515200 FICA EXPENSE	86.16	3,181.22
	515400 LIFE & ACCIDENT INS EXP	.36	12.63
	515500 HEALTH INSURANCE EXPENSE	499.67	11,475.56
	Major Account 510000 Total	2,005.47	63,939.42
	Fund 21650 Expenditures Total	2,005.47	63,939.42
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.27	4,305.01
	511300 OVERTIME PAYMENTS		8.19
	512100 VACATION LEAVE EXPENSE	23.61	311.11
	512200 SICK LEAVE EXPENSE	31.76	70.17
	512300 HOLIDAY LEAVE EXPENSE	10.99	177.57
	512500 FUNERAL LEAVE EXPENSE		6.09
	515100 RETIREMENT PLANS EXPENSE	11.66	365.27
	515200 FICA EXPENSE	11.27	350.79
	515400 LIFE & ACCIDENT INS EXP	.02	1.09
	515500 HEALTH INSURANCE EXPENSE	25.16	781.09
	Major Account 510000 Total	203.74	6,376.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	Major Account 520000 Total		130.00
	Fund 21670 Expenditures Total	203.74	6,506.38

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 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21687 NEBRASKA ADVANTAGE FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.31-
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		9.83
	Major Account 510000 Total		9.54
	Fund 21687 Expenditures Total		9.54
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.10-
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		3.52
	Major Account 510000 Total		3.45
	Fund 21689 Expenditures Total		3.45
	Subprogram Expenditures	184,878.65	2,177,902.40

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,619.15	938,221.78
	511200 TEMPORARY SALARIES-WAGE		231.61
	511300 OVERTIME PAYMENTS		1,063.29
	511800 COMPENSATORY TIME PAID		929.75
	512100 VACATION LEAVE EXPENSE	5,998.48	101,492.42
	512200 SICK LEAVE EXPENSE	2,445.58	52,857.41
	512300 HOLIDAY LEAVE EXPENSE	4,324.63	58,615.94
	512500 FUNERAL LEAVE EXPENSE		576.13
	512600 CIVIL LEAVE EXPENSE		799.92
	515100 RETIREMENT PLANS EXPENSE	6,468.64	86,562.63
	515200 FICA EXPENSE	6,102.05	82,472.78
	515400 LIFE & ACCIDENT INS EXP	21.64	333.97
	515500 HEALTH INSURANCE EXPENSE	17,350.11	196,530.30
	516300 EMPLOYEE ASSISTANCE PRO		323.13
	516500 WORKERS COMP PREMIUMS		11,042.69
	Major Account 510000 Total	116,330.28	1,532,053.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,206.94	44,785.41
	521300 FREIGHT EXPENSE	89.02	336.22
	521400 DATA PROCESSING EXPENSE	56,828.45	756,164.91
	521500 PUBLICATION & PRINT EXP	4.56	57,520.25
	521900 AWARDS EXPENSE		134.29
	522100 DUES & SUBSCRIPTION EXP		1,899.00
	522200 CONFERENCE REGISTRATION		25,149.33
	522800 E-COMMERCE OPER EXP	10,383.10	143,574.70
	524600 RENT EXPENSE-BUILDINGS	13,302.67	142,748.83
	524700 RENT EXP-OTHER REAL PROP		11.00
	524900 RENT EXP-DEPR SURCHARGE	1,397.09	19,369.75
	526100 REP & MAINT-REAL PROPERT	310.63	725.99
	527400 REP & MAINT-DATA PROC	2,570.77	35,073.27
	531101 OUTSIDE VENDOR SUPPLIES	969.61	4,082.86
	532100 NON-CAPITALIZED EQUIP PU	10,146.70	115,284.44
	533900 FOOD EXPENSE		65.59
	534600 ED & RECREATIONAL SUP EX		370.13
	542100 SOS TEMP SERV - PERSONNEL		1,350.96
	543100 IT CONSULTING-APPLICATIONS	3,205.80	3,535.77
	548700 REFUSE/RECYCLING	6.20	392.34
	554900 OTHER CONTRACTUAL SERVICES		1,353.90

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	2,629.99	47,315.24
	555200 SOFTWARE - NEW PURCHASES	525.57	100,016.28
	559100 OTHER OPERATING EXP		356.63
	Major Account 520000 Total	112,577.10	1,501,617.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	973.90	5,888.13
	572100 COMMERCIAL TRANSPORTATIO	200.90	4,059.98
	573100 STATE-OWNED TRANSPORT	515.12	2,368.86
	574500 PERSONAL VEHICLE MILEAGE	68.20	812.28
	575100 MISC TRAVEL EXPENSE	11.75	411.00
	Major Account 570000 Total	1,769.87	13,540.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	18,248.34	101,098.85
	Major Account 580000 Total	18,248.34	101,098.85
	Fund 10000 Expenditures Total	248,925.59	3,148,309.94
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.66	4,216.33
	511300 OVERTIME PAYMENTS		10.56
	512100 VACATION LEAVE EXPENSE	12.77	302.78
	512200 SICK LEAVE EXPENSE	3.19	308.38
	512300 HOLIDAY LEAVE EXPENSE	5.32	181.99
	515100 RETIREMENT PLANS EXPENSE	8.02	375.91
	515200 FICA EXPENSE	7.45	353.92
	515400 LIFE & ACCIDENT INS EXP	.02	1.34
	515500 HEALTH INSURANCE EXPENSE	28.22	1,150.87
	Major Account 510000 Total	150.65	6,902.08
	Fund 21540 Expenditures Total	150.65	6,902.08
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.77	223.62
	512100 VACATION LEAVE EXPENSE	.29	23.24
	512200 SICK LEAVE EXPENSE	.29	15.44
	512300 HOLIDAY LEAVE EXPENSE		20.19
	515100 RETIREMENT PLANS EXPENSE	2.19	21.15
	515200 FICA EXPENSE	1.95	19.33
	515400 LIFE & ACCIDENT INS EXP	.01	.06
	515500 HEALTH INSURANCE EXPENSE	9.38	71.86

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	42.88	394.89
	Fund 21570 Expenditures Total	42.88	394.89
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.92	1,061.40
	511300 OVERTIME PAYMENTS		4.96
	512100 VACATION LEAVE EXPENSE	4.40	75.13
	512200 SICK LEAVE EXPENSE	1.99	33.50
	512300 HOLIDAY LEAVE EXPENSE	2.42	50.00
	515100 RETIREMENT PLANS EXPENSE	5.83	91.75
	515200 FICA EXPENSE	5.40	85.58
	515400 LIFE & ACCIDENT INS EXP	.02	.30
	515500 HEALTH INSURANCE EXPENSE	14.66	212.14
	Major Account 510000 Total	103.64	1,614.76
	Fund 21580 Expenditures Total	103.64	1,614.76
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		383.37
	512100 VACATION LEAVE EXPENSE		39.41
	512200 SICK LEAVE EXPENSE		5.77
	512300 HOLIDAY LEAVE EXPENSE		24.22
	515100 RETIREMENT PLANS EXPENSE		33.93
	515200 FICA EXPENSE		32.18
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		50.26
	Major Account 510000 Total		569.28
	Fund 21610 Expenditures Total		569.28
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,833.65
	512100 VACATION LEAVE EXPENSE		4.79
	512200 SICK LEAVE EXPENSE		2.13
	512300 HOLIDAY LEAVE EXPENSE		143.42
	515100 RETIREMENT PLANS EXPENSE		223.43
	515200 FICA EXPENSE		221.36
	515400 LIFE & ACCIDENT INS EXP		.97
	515500 HEALTH INSURANCE EXPENSE		328.48
	Major Account 510000 Total		3,758.23

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	Fund 21640 Expenditures Total		3,758.23
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24.35
	512100 VACATION LEAVE EXPENSE		4.30
	515100 RETIREMENT PLANS EXPENSE		2.16
	515200 FICA EXPENSE		1.91
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		8.05
	Major Account 510000 Total		40.78
	Fund 21650 Expenditures Total		40.78
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.38	599.33
	512100 VACATION LEAVE EXPENSE	3.73	59.96
	512200 SICK LEAVE EXPENSE		12.88
	512300 HOLIDAY LEAVE EXPENSE		40.45
	515100 RETIREMENT PLANS EXPENSE	1.89	53.34
	515200 FICA EXPENSE	1.81	49.69
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE	5.19	160.68
	Major Account 510000 Total	34.00	976.51
	Fund 21670 Expenditures Total	34.00	976.51
	Subprogram Expenditures	249,256.76	3,162,566.47



Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,537.75	3,165,823.44
	511200 TEMPORARY SALARIES-WAGE	40,774.14	347,763.75
	511300 OVERTIME PAYMENTS	2,137.88	39,205.32
	511800 COMPENSATORY TIME PAID	1,344.67	12,218.29
	512100 VACATION LEAVE EXPENSE	28,151.26	321,858.19
	512200 SICK LEAVE EXPENSE	11,357.62	187,339.15
	512300 HOLIDAY LEAVE EXPENSE	15,373.28	198,943.19
	512500 FUNERAL LEAVE EXPENSE	1,855.47	10,191.84
	512600 CIVIL LEAVE EXPENSE		1,673.06
	512700 INJURY LEAVE EXPENSE	489.98	1,691.69
	515100 RETIREMENT PLANS EXPENSE	23,051.47	295,037.54
	515200 FICA EXPENSE	24,478.06	306,285.69
	515400 LIFE & ACCIDENT INS EXP	120.68	1,816.10
	515500 HEALTH INSURANCE EXPENSE	76,406.60	839,222.79
	516200 TUITION ASSISTANCE	108.00	481.13
	516300 EMPLOYEE ASSISTANCE PRO		1,997.49
	516400 UNEMPLOYM COMP INS EXP		9,293.95
	516500 WORKERS COMP PREMIUMS		44,077.89
	Major Account 510000 Total	472,186.86	5,784,920.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.00	12,564.00
	521200 COM EXPENSE - VOICE/DATA	18,898.24	79,665.39
	521300 FREIGHT EXPENSE	17.75	1,053.10
	521500 PUBLICATION & PRINT EXP	8,558.67	69,242.18
	521900 AWARDS EXPENSE		684.19
	522100 DUES & SUBSCRIPTION EXP	1,558.80	2,062.80
	522200 CONFERENCE REGISTRATION	25.52	3,480.63
	523100 UTILITIES EXPENSE	71.00	1,107.42
	524600 RENT EXPENSE-BUILDINGS	1,267.73	106,459.92
	524700 RENT EXP-OTHER REAL PROP	564.14	1,345.58
	524900 RENT EXP-DEPR SURCHARGE	551.39	69,222.78
	526100 REP & MAINT-REAL PROPERT	610.62	1,453.80
	527100 REP & MAINT-OFFICE EQUIP	1,595.28	4,186.68
	531101 OUTSIDE VENDOR SUPPLIES	921.76	13,786.36
	532100 NON-CAPITALIZED EQUIP PU		5,415.89
	533900 FOOD EXPENSE	17.25	471.34
	534600 ED & RECREATIONAL SUP EX		382.57
	538102 FUEL	25.20	61.80

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		305,321.81
	542100 SOS TEMP SERV - PERSONNEL		4,113.16
	548700 REFUSE/RECYCLING	38.35	2,549.75
	554900 OTHER CONTRACTUAL SERVICES		4,771.30
	559100 OTHER OPERATING EXP		2,270.62
	Major Account 520000 Total	34,136.70	691,673.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,806.46
	572100 COMMERCIAL TRANSPORTATIO		1,989.97
	573100 STATE-OWNED TRANSPORT	635.69	8,656.28
	574500 PERSONAL VEHICLE MILEAGE		178.94
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total	635.69	14,797.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,122.80
	Major Account 580000 Total		18,122.80
	Fund 10000 Expenditures Total	506,959.25	6,509,514.02
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,378.09
	512200 SICK LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENSE		103.52
	515200 FICA EXPENSE		94.08
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		376.83
	Major Account 510000 Total		1,957.66
	Fund 21540 Expenditures Total		1,957.66
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		222.25
	511300 OVERTIME PAYMENTS		16.45
	512100 VACATION LEAVE EXPENSE		31.22
	512200 SICK LEAVE EXPENSE		16.35
	512300 HOLIDAY LEAVE EXPENSE		9.29
	515100 RETIREMENT PLANS EXPENSE		22.15
	515200 FICA EXPENSE		21.89
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		22.72

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Agency Number 016 DEPT OF REVENUE  
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		362.37
	Fund 21570 Expenditures Total		362.37
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706.24	7,862.40
	511200 TEMPORARY SALARIES-WAGE	3.18	3.18
	511300 OVERTIME PAYMENTS	7.32	45.48
	511800 COMPENSATORY TIME PAID	5.65	15.08
	512100 VACATION LEAVE EXPENSE	67.94	527.16
	512200 SICK LEAVE EXPENSE	32.03	402.06
	512300 HOLIDAY LEAVE EXPENSE	41.00	424.66
	512500 FUNERAL LEAVE EXPENSE	7.51	28.36
	512600 CIVIL LEAVE EXPENSE		2.68
	512700 INJURY LEAVE EXPENSE		.71
	515100 RETIREMENT PLANS EXPENSE	65.50	701.69
	515200 FICA EXPENSE	60.70	651.58
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE	216.86	2,086.27
	Major Account 510000 Total	1,213.93	12,751.90
	Fund 21580 Expenditures Total	1,213.93	12,751.90
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.04	4,690.90
	511200 TEMPORARY SALARIES-WAGE	.40	.40
	511300 OVERTIME PAYMENTS	.43	14.10
	511800 COMPENSATORY TIME PAID	.33	5.78
	512100 VACATION LEAVE EXPENSE	10.38	401.11
	512200 SICK LEAVE EXPENSE	1.87	287.14
	512300 HOLIDAY LEAVE EXPENSE		376.99
	512500 FUNERAL LEAVE EXPENSE	.65	19.44
	512600 CIVIL LEAVE EXPENSE		1.19
	512700 INJURY LEAVE EXPENSE		.86
	515100 RETIREMENT PLANS EXPENSE	7.25	440.73
	515200 FICA EXPENSE	6.20	406.80
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE	22.81	1,247.30
	Major Account 510000 Total	126.36	7,892.89
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,607.67
	Major Account 520000 Total		2,607.67
	Fund 21610 Expenditures Total	126.36	10,500.56
21630 SEVERANCE TAX ADM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.87	3,808.25
	511200 TEMPORARY SALARIES-WAGE	.20	.20
	511300 OVERTIME PAYMENTS	.72	17.22
	511800 COMPENSATORY TIME PAID	.33	2.85
	512100 VACATION LEAVE EXPENSE	6.94	133.12
	512200 SICK LEAVE EXPENSE	3.11	120.94
	512300 HOLIDAY LEAVE EXPENSE	.93	112.39
	512500 FUNERAL LEAVE EXPENSE	.92	5.51
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	8.65	321.55
	515200 FICA EXPENSE	7.61	297.75
	515500 HEALTH INSURANCE EXPENSE	27.76	827.38
	Major Account 510000 Total	153.04	5,647.30
	Fund 21630 Expenditures Total	153.04	5,647.30
21640 NEBRASKA INCENTIVES			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		854.36
	512100 VACATION LEAVE EXPENSE		66.42
	512200 SICK LEAVE EXPENSE		50.91
	512300 HOLIDAY LEAVE EXPENSE		50.48
	515100 RETIREMENT PLANS EXPENSE		76.52
	515200 FICA EXPENSE		72.57
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		208.29
	Major Account 510000 Total		1,380.07
	Fund 21640 Expenditures Total		1,380.07
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.89	3,574.91
	511200 TEMPORARY SALARIES-WAGE	.80	.80
	511300 OVERTIME PAYMENTS	1.99	16.53
	511800 COMPENSATORY TIME PAID	1.57	5.78
	512100 VACATION LEAVE EXPENSE	18.81	232.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	8.14	9,103.40
	512300 HOLIDAY LEAVE EXPENSE	13.65	234.73
	512500 FUNERAL LEAVE EXPENSE	2.20	13.16
	512600 CIVIL LEAVE EXPENSE		1.02
	512700 INJURY LEAVE EXPENSE		.43
	515100 RETIREMENT PLANS EXPENSE	19.90	995.51
	515200 FICA EXPENSE	17.21	980.31
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	64.79	957.00
	Major Account 510000 Total	<u>350.95</u>	<u>16,116.08</u>
	Fund 21670 Expenditures Total	<u>350.95</u>	<u>16,116.08</u>
21687 NEBRASKA ADVANTAGE FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total		<u>.02-</u>
	Fund 21687 Expenditures Total		<u>.02-</u>
51620 MISCELLANEOUS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,442.55	6,300.48-
	Major Account 490000 Total	<u>4,442.55</u>	<u>6,300.48-</u>
	Fund 51620 Revenue Total	<u>4,442.55</u>	<u>6,300.48-</u>
	Subprogram Revenues	<u>4,442.55</u>	<u>6,300.48-</u>
	Subprogram Expenditures	<u>508,803.53</u>	<u>6,558,229.94</u>

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	986.46	16,764.88
	511800 COMPENSATORY TIME PAID	3.80	14.52
	512100 VACATION LEAVE EXPENSE	86.10	853.16
	512200 SICK LEAVE EXPENSE	48.45	429.54
	512300 HOLIDAY LEAVE EXPENSE	61.47	615.13
	512600 CIVIL LEAVE EXPENSE		42.95
	515100 RETIREMENT PLANS EXPENSE	88.79	1,401.69
	515200 FICA EXPENSE	83.69	1,326.69
	515400 LIFE & ACCIDENT INS EXP	.42	6.15
	515500 HEALTH INSURANCE EXPENSE	300.92	4,533.35
	Major Account 510000 Total	<u>1,660.10</u>	<u>25,988.06</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		108.00
	Major Account 520000 Total		<u>108.00</u>
	Fund 10000 Expenditures Total	<u>1,660.10</u>	<u>26,096.06</u>
	Subprogram Expenditures	<u>1,660.10</u>	<u>26,096.06</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655.36	3,086.02
	512100 VACATION LEAVE EXPENSE	65.47	171.99
	512200 SICK LEAVE EXPENSE	42.74	157.70
	512300 HOLIDAY LEAVE EXPENSE	28.20	123.11
	515100 RETIREMENT PLANS EXPENSE	59.31	265.00
	515200 FICA EXPENSE	50.56	225.91
	515400 LIFE & ACCIDENT INS EXP	.33	1.52
	515500 HEALTH INSURANCE EXPENSE	376.13	1,685.82
	Major Account 510000 Total	<u>1,278.10</u>	<u>5,717.07</u>
	Fund 10000 Expenditures Total	<u>1,278.10</u>	<u>5,717.07</u>
	Subprogram Expenditures	<u>1,278.10</u>	<u>5,717.07</u>
	Program Revenues	<u>287,471,187.99-</u>	<u>3,168,526,543.55-</u>
	Program Expenditures	<u>2,612,466.45</u>	<u>25,143,054.47</u>

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Agency Number 016 DEPT OF REVENUE  
 Program Number 104 COUNTY PROP. TAX RELIEF  
 Agency Subprogram 000

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



Agency Number 016 DEPT OF REVENUE  
 Program Number 108 HOMESTEAD EXEMPTION  
 Agency Subprogram 000

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

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	199.83-
	Major Account 480000 Total	1.19-	199.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,000.00-
	Major Account 490000 Total		28,000.00-
	Fund 21590 Revenue Total	1.19-	28,199.83-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,666.67-	2,000,000.00-
	Major Account 490000 Total	166,666.67-	2,000,000.00-
	Fund 21700 Revenue Total	166,666.67-	2,000,000.00-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		.11-
	Major Account 520000 Total		.11-
	Fund 21700 Expenditures Total		.11-
	Subprogram Revenues	166,667.86-	2,028,199.83-
	Subprogram Expenditures		.11-

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		408.51
	512100 VACATION LEAVE EXPENSE		37.62
	512200 SICK LEAVE EXPENSE		4.01
	512300 HOLIDAY LEAVE EXPENSE		21.55
	515100 RETIREMENT PLANS EXPENSE		35.29
	515200 FICA EXPENSE		35.70
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		11.95
	Major Account 510000 Total		554.66
	Fund 21700 Expenditures Total		554.66
	Subprogram Expenditures		554.66

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.34	7,273.39
	512100 VACATION LEAVE EXPENSE	38.84	764.30
	512200 SICK LEAVE EXPENSE	38.83	433.83
	512300 HOLIDAY LEAVE EXPENSE	38.83	454.82
	515100 RETIREMENT PLANS EXPENSE	41.62	668.34
	515200 FICA EXPENSE	38.44	615.26
	515400 LIFE & ACCIDENT INS EXP	.09	1.99
	515500 HEALTH INSURANCE EXPENSE	115.56	1,869.92
	Major Account 510000 Total	<u>751.55</u>	<u>12,081.85</u>
	Fund 21700 Expenditures Total	<u>751.55</u>	<u>12,081.85</u>
	Subprogram Expenditures	<u><u>751.55</u></u>	<u><u>12,081.85</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.55	3,173.00
	512100 VACATION LEAVE EXPENSE		245.16
	512200 SICK LEAVE EXPENSE		62.58
	512300 HOLIDAY LEAVE EXPENSE		94.40
	515100 RETIREMENT PLANS EXPENSE	1.76	267.62
	515200 FICA EXPENSE	1.64	246.45
	515400 LIFE & ACCIDENT INS EXP	.01	1.17
	515500 HEALTH INSURANCE EXPENSE	5.87	990.89
	Major Account 510000 Total	<u>32.83</u>	<u>5,081.27</u>
	Fund 21700 Expenditures Total	<u>32.83</u>	<u>5,081.27</u>
	Subprogram Expenditures	<u>32.83</u>	<u>5,081.27</u>

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Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	903.23	13,691.55
	511300 OVERTIME PAYMENTS		7.40
	511800 COMPENSATORY TIME PAID		31.93
	512100 VACATION LEAVE EXPENSE	69.51	1,161.77
	512200 SICK LEAVE EXPENSE	31.83	767.14
	512300 HOLIDAY LEAVE EXPENSE	51.85	785.58
	512600 CIVIL LEAVE EXPENSE		4.86
	515100 RETIREMENT PLANS EXPENSE	79.06	1,231.80
	515200 FICA EXPENSE	74.51	1,165.16
	515400 LIFE & ACCIDENT INS EXP	.28	4.35
	515500 HEALTH INSURANCE EXPENSE	230.50	3,206.70
	Major Account 510000 Total	<u>1,440.77</u>	<u>22,058.24</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	272.34	5,716.96
	522800 E-COMMERCE OPER EXP	266.10	3,026.95
	543100 IT CONSULTING-APPLICATIONS	225.00	225.00
	555100 DATA PROC SOFTW LIC FEE		901.50
	Major Account 520000 Total	<u>763.44</u>	<u>9,870.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		804.20
	572100 COMMERCIAL TRANSPORTATIO		558.00
	574500 PERSONAL VEHICLE MILEAGE		22.00
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		<u>1,458.20</u>
	Fund 21700 Expenditures Total	<u>2,204.21</u>	<u>33,386.85</u>
	Subprogram Expenditures	<u>2,204.21</u>	<u>33,386.85</u>

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Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,131.24	30,723.08
	511300 OVERTIME PAYMENTS	9.53	73.26
	511800 COMPENSATORY TIME PAID		23.66
	512100 VACATION LEAVE EXPENSE	115.88	2,762.36
	512200 SICK LEAVE EXPENSE	88.16	1,309.95
	512300 HOLIDAY LEAVE EXPENSE	124.19	1,488.69
	512500 FUNERAL LEAVE EXPENSE		11.39
	512600 CIVIL LEAVE EXPENSE		72.96
	512700 INJURY LEAVE EXPENSE	30.64	67.66
	515100 RETIREMENT PLANS EXPENSE	187.11	2,735.62
	515200 FICA EXPENSE	174.36	2,589.24
	515400 LIFE & ACCIDENT INS EXP	.77	13.33
	515500 HEALTH INSURANCE EXPENSE	563.62	6,834.75
	Major Account 510000 Total	<u>3,425.50</u>	<u>48,705.95</u>
	Fund 21700 Expenditures Total	<u>3,425.50</u>	<u>48,705.95</u>
	Subprogram Expenditures	<u><u>3,425.50</u></u>	<u><u>48,705.95</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,794.27
	512100 VACATION LEAVE EXPENSE		721.26
	512200 SICK LEAVE EXPENSE		671.49
	512300 HOLIDAY LEAVE EXPENSE		633.05
	512500 FUNERAL LEAVE EXPENSE		117.63
	512600 CIVIL LEAVE EXPENSE		55.50
	515100 RETIREMENT PLANS EXPENSE		1,566.48
	515200 FICA EXPENSE		1,452.72
	515400 LIFE & ACCIDENT INS EXP		5.77
	515500 HEALTH INSURANCE EXPENSE		3,981.83
	Major Account 510000 Total		28,000.00
	Fund 21590 Expenditures Total		28,000.00
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,981.39-	2,981.39-
	Major Account 460000 Total	2,981.39-	2,981.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,563.59-	51,182.69-
	Major Account 480000 Total	3,563.59-	51,182.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	253.86-	253.86-
	Major Account 490000 Total	253.86-	253.86-
	Fund 21700 Revenue Total	6,798.84-	54,417.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,354.65	847,136.10
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	5,855.48	88,449.35
	512200 SICK LEAVE EXPENSE	1,183.92	31,989.89
	512300 HOLIDAY LEAVE EXPENSE	4,112.06	51,977.08
	512500 FUNERAL LEAVE EXPENSE		2,506.74
	512600 CIVIL LEAVE EXPENSE		612.05
	515100 RETIREMENT PLANS EXPENSE	5,955.52	76,786.42
	515200 FICA EXPENSE	5,529.36	71,549.44
	515400 LIFE & ACCIDENT INS EXP	23.13	331.01
	515500 HEALTH INSURANCE EXPENSE	14,944.43	173,549.10
	516300 EMPLOYEE ASSISTANCE PRO		352.50
	516500 WORKERS COMP PREMIUMS		12,682.57
	Major Account 510000 Total	104,958.55	1,358,022.25



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Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE		
520000	Operating Expenses		
521100	POSTAGE EXPENSE	925.73	5,325.65
521200	COM EXPENSE - VOICE/DATA	3,024.58	24,170.14
521300	FREIGHT EXPENSE	.59	58.42
521500	PUBLICATION & PRINT EXP	127.17	5,306.14
521900	AWARDS EXPENSE		38.05
522100	DUES & SUBSCRIPTION EXP		4,633.20
522200	CONFERENCE REGISTRATION		1,756.51
522800	E-COMMERCE OPER EXP		1,725.81
523100	UTILITIES EXPENSE	94.98	1,459.54
524600	RENT EXPENSE-BUILDINGS	4,630.89	37,485.58
524700	RENT EXP-OTHER REAL PROP	238.90	305.05
524900	RENT EXP-DEPR SURCHARGE	21.42	9,371.51
526100	REP & MAINT-REAL PROPERT	4,632.89	9,020.76
527100	REP & MAINT-OFFICE EQUIP		596.96
527800	REP & MAINT-OTHER PROPER		21,186.06-
531100	OFFICE SUPPLIES EXPENSE		2,531.49
531101	OUTSIDE VENDOR SUPPLIES	4.41	202.56
532100	NON-CAPITALIZED EQUIP PU	6,328.14	29,404.61
533900	FOOD EXPENSE		552.24
538100	VEHICLE & EQUIP SUP EXP		15.63
538102	FUEL	8.67	37.30
541100	ACCTG & AUDITING SERVICES		11,441.71
541700	LEGAL RELATED EXPENSE		102.75
542100	SOS TEMP SERV - PERSONNEL		8,028.83
542200	TEMP SERV - OUTSIDE		49.46
548700	REFUSE/RECYCLING	12.55	348.06
549200	JANITORIAL SERVICES		228.00
554900	OTHER CONTRACTUAL SERVICES	140.71	6,343.59
555100	DATA PROC SOFTW LIC FEE	901.50	4,507.50
556100	INSURANCE EXPENSE		129.85
559100	OTHER OPERATING EXP		714.05
	Major Account 520000 Total	21,093.13	144,704.89
570000	Travel Expenses		
571100	BOARD & LODGING	2,660.59	25,974.99
572100	COMMERCIAL TRANSPORTATIO		2,935.58
573100	STATE-OWNED TRANSPORT	4,917.93	25,854.09
574500	PERSONAL VEHICLE MILEAGE	287.55	4,161.12
575100	MISC TRAVEL EXPENSE	2.00	383.40

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE	570000 Travel Expenses		
	Major Account 570000 Total	7,868.07	59,309.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,517.29-
	Major Account 580000 Total		3,517.29-
	Fund 21700 Expenditures Total	133,919.75	1,558,519.03
41610 INVESTIGATIVE FORFEITURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82.00-
	Major Account 480000 Total		82.00-
	Fund 41610 Revenue Total		82.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		21,186.06
	Major Account 520000 Total		21,186.06
	Fund 41610 Expenditures Total		21,186.06
	Subprogram Revenues	6,798.84-	54,499.94-
	Subprogram Expenditures	133,919.75	1,607,705.09
	Program Revenues	173,466.70-	2,082,699.77-
	Program Expenditures	140,333.84	1,707,515.56

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.19-
	521500 PUBLICATION & PRINT EXP		5,331.46
	522100 DUES & SUBSCRIPTION EXP	62.50	750.00
	524600 RENT EXPENSE-BUILDINGS		7,332.91-
	524900 RENT EXP-DEPR SURCHARGE		1,244.81
	531100 OFFICE SUPPLIES EXPENSE		4,458.21
	532100 NON-CAPITALIZED EQUIP P		277.11
	539500 PURCHASING CARD SUSPENSE		7,468.08
	Major Account 520000 Total	62.50	12,008.57
	Fund 10000 Expenditures Total	62.50	12,008.57
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	8,112.32-	259,618.05-
	Major Account 470000 Total	8,112.32-	259,618.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,134.40-	74,097.45-
	Major Account 480000 Total	5,134.40-	74,097.45-
	Fund 21550 Revenue Total	13,246.72-	333,715.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.92
	Major Account 520000 Total		10.92
	Fund 21550 Expenditures Total		10.92
21551 AIRLINE & CARLINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.05-	31,881.02-
	Major Account 480000 Total	318.05-	31,881.02-
	Fund 21551 Revenue Total	318.05-	31,881.02-
	Subprogram Revenues	13,564.77-	365,596.52-
	Subprogram Expenditures	62.50	12,019.49

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.04	1,146.20
	512100 VACATION LEAVE EXPENSE	10.00	96.50
	512200 SICK LEAVE EXPENSE		17.02
	512300 HOLIDAY LEAVE EXPENSE	7.50	72.63
	515100 RETIREMENT PLANS EXPENSE	11.27	99.79
	515200 FICA EXPENSE	11.28	96.15
	515400 LIFE & ACCIDENT INS EXP	.02	.15
	515500 HEALTH INSURANCE EXPENSE	7.97	59.31
	Major Account 510000 Total	<u>181.08</u>	<u>1,587.75</u>
	Fund 10000 Expenditures Total	<u>181.08</u>	<u>1,587.75</u>
	Subprogram Expenditures	<u>181.08</u>	<u>1,587.75</u>

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As of June 30, 2009

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52.41
	512100 VACATION LEAVE EXPENSE		28.84
	515100 RETIREMENT PLANS EXPENSE		6.08
	515200 FICA EXPENSE		6.22
	Major Account 510000 Total		93.55
	Fund 10000 Expenditures Total		93.55
	Subprogram Expenditures		93.55

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,135.79
	512100 VACATION LEAVE EXPENSE		758.05
	512200 SICK LEAVE EXPENSE		129.26
	512300 HOLIDAY LEAVE EXPENSE		652.54
	515100 RETIREMENT PLANS EXPENSE		350.12
	515200 FICA EXPENSE		342.22
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		599.45
	Major Account 510000 Total		<u>5,967.97</u>
	Fund 10000 Expenditures Total		<u>5,967.97</u>
	Subprogram Expenditures		<u><u>5,967.97</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.34	973.23
	511300 OVERTIME PAYMENTS		1.06
	511800 COMPENSATORY TIME PAID		1.04
	512100 VACATION LEAVE EXPENSE	1.97	79.72
	512200 SICK LEAVE EXPENSE	1.29	45.44
	512300 HOLIDAY LEAVE EXPENSE	3.94	94.15
	512600 CIVIL LEAVE EXPENSE		3.52
	515100 RETIREMENT PLANS EXPENSE	4.52	89.70
	515200 FICA EXPENSE	4.37	85.13
	515400 LIFE & ACCIDENT INS EXP	.02	.31
	515500 HEALTH INSURANCE EXPENSE	7.92	138.01
	Major Account 510000 Total	<u>77.37</u>	<u>1,511.31</u>
	Fund 10000 Expenditures Total	<u>77.37</u>	<u>1,511.31</u>
	Subprogram Expenditures	<u>77.37</u>	<u>1,511.31</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,859.59	18,999.76
	511300 OVERTIME PAYMENTS	7.29	120.32
	511800 COMPENSATORY TIME PAID		4.76
	512100 VACATION LEAVE EXPENSE	150.66	1,483.96
	512200 SICK LEAVE EXPENSE	82.64	779.18
	512300 HOLIDAY LEAVE EXPENSE	106.28	1,376.16
	512500 FUNERAL LEAVE EXPENSE		3.36
	512600 CIVIL LEAVE EXPENSE		72.96
	512700 INJURY LEAVE EXPENSE	13.38	35.36
	515100 RETIREMENT PLANS EXPENSE	166.22	1,713.15
	515200 FICA EXPENSE	155.13	1,621.09
	515400 LIFE & ACCIDENT INS EXP	.68	7.15
	515500 HEALTH INSURANCE EXPENSE	569.90	5,118.56
	Major Account 510000 Total	<u>3,111.77</u>	<u>31,335.77</u>
	Fund 10000 Expenditures Total	<u>3,111.77</u>	<u>31,335.77</u>
	Subprogram Expenditures	<u><u>3,111.77</u></u>	<u><u>31,335.77</u></u>



Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,267.12	174,697.81
	512100 VACATION LEAVE EXPENSE	405.45	11,516.22
	512200 SICK LEAVE EXPENSE	2,507.32	8,953.69
	512300 HOLIDAY LEAVE EXPENSE	798.23	9,945.30
	512600 CIVIL LEAVE EXPENSE		188.94
	515100 RETIREMENT PLANS EXPENSE	1,196.47	15,373.34
	515200 FICA EXPENSE	1,099.74	14,311.03
	515400 LIFE & ACCIDENT INS EXP	6.00	86.25
	515500 HEALTH INSURANCE EXPENSE	4,942.44	53,415.92
	Major Account 510000 Total	23,222.77	288,488.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.93	3,254.09
	521200 COM EXPENSE - VOICE/DATA	1,215.55	3,060.74
	521400 DATA PROCESSING EXPENSE		13,535.64
	521500 PUBLICATION & PRINT EXP	199.51	3,932.86
	521900 AWARDS EXPENSE		23.22
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION		196.68
	527200 REP & MAINT-MOTOR VEHICL		26.34
	531100 OFFICE SUPPLIES EXPENSE		732.18
	533900 FOOD EXPENSE		7.56
	543100 IT CONSULTING-APPLICATIONS	1,600.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES		81.50
	Major Account 520000 Total	3,122.99	28,285.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.17
	571900 MEALS-ONE DAY TRAVEL		44.47
	573100 STATE-OWNED TRANSPORT	4,386.67	13,277.76
	Major Account 570000 Total	4,386.67	13,892.40
	Fund 10000 Expenditures Total	30,732.43	330,666.71
	Subprogram Expenditures	30,732.43	330,666.71

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As of June 30, 2009

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,891.42	260,430.69
	512100 VACATION LEAVE EXPENSE	771.41	20,650.82
	512200 SICK LEAVE EXPENSE	1,688.53	15,200.47
	512300 HOLIDAY LEAVE EXPENSE	1,126.94	13,811.23
	512500 FUNERAL LEAVE EXPENSE		1,240.90
	512700 INJURY LEAVE EXPENSE		227.75
	515100 RETIREMENT PLANS EXPENSE	1,757.99	23,329.17
	515200 FICA EXPENSE	1,594.52	21,654.58
	515400 LIFE & ACCIDENT INS EXP	9.25	135.45
	515500 HEALTH INSURANCE EXPENSE	6,617.28	78,914.01
	Major Account 510000 Total	33,457.34	435,595.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.06	6,025.70
	521200 COM EXPENSE - VOICE/DATA	1,316.63	2,913.08
	521400 DATA PROCESSING EXPENSE		27,223.54
	521500 PUBLICATION & PRINT EXP	182.35	2,981.93
	521900 AWARDS EXPENSE		7.74
	522100 DUES & SUBSCRIPTION EXP	55.00	949.25
	522200 CONFERENCE REGISTRATION		2,439.52
	524700 RENT EXP-OTHER REAL PROP		11.00
	527200 REP & MAINT-MOTOR VEHICL	235.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	9.11	1,845.41
	532100 NON-CAPITALIZED EQUIP PU		50.39
	533900 FOOD EXPENSE		29.58
	534600 ED & RECREATIONAL SUP EX		310.00
	543100 IT CONSULTING-APPLICATIONS	1,600.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES		559.48
	Major Account 520000 Total	3,682.15	48,806.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.55
	573100 STATE-OWNED TRANSPORT	5,655.14	18,097.90
	Major Account 570000 Total	5,655.14	19,068.45
	Fund 10000 Expenditures Total	42,794.63	503,470.14
	Subprogram Expenditures	42,794.63	503,470.14

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Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,889.86	88,221.17
	512100 VACATION LEAVE EXPENSE	945.61	8,754.06
	512200 SICK LEAVE EXPENSE	1,574.62	12,791.66
	512300 HOLIDAY LEAVE EXPENSE	483.19	5,925.39
	515100 RETIREMENT PLANS EXPENSE	740.80	8,663.15
	515200 FICA EXPENSE	670.88	7,923.78
	515400 LIFE & ACCIDENT INS EXP	3.24	42.81
	515500 HEALTH INSURANCE EXPENSE	3,426.59	37,407.51
	Major Account 510000 Total	14,734.79	169,729.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.50	3,363.83
	521200 COM EXPENSE - VOICE/DATA	2,280.53	5,284.51
	521400 DATA PROCESSING EXPENSE		3,674.42
	521500 PUBLICATION & PRINT EXP	56.22	1,316.54
	521900 AWARDS EXPENSE		18.95
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		240.00
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE		708.37
	542100 SOS TEMP SERV - PERSONNEL	434.50	3,084.95
	543100 IT CONSULTING-APPLICATIONS	1,600.00	3,200.00
	548800 FIRE EXTINGUISHERS		10.00
	Major Account 520000 Total	4,827.75	21,231.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.14
	573100 STATE-OWNED TRANSPORT	1,226.78	4,332.24
	Major Account 570000 Total	1,226.78	4,531.38
	Fund 10000 Expenditures Total	20,789.32	195,492.48
	Subprogram Expenditures	20,789.32	195,492.48

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,695.45	70,759.32
	512100 VACATION LEAVE EXPENSE	182.94	7,196.57
	512200 SICK LEAVE EXPENSE	270.81	3,189.62
	512300 HOLIDAY LEAVE EXPENSE	339.50	3,488.23
	512500 FUNERAL LEAVE EXPENSE		127.83
	512700 INJURY LEAVE EXPENSE	71.91	71.91
	515100 RETIREMENT PLANS EXPENSE	491.28	6,352.19
	515200 FICA EXPENSE	461.85	6,005.82
	515400 LIFE & ACCIDENT INS EXP	2.36	34.21
	515500 HEALTH INSURANCE EXPENSE	1,743.77	20,897.81
	Major Account 510000 Total	9,259.87	118,123.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.43	3,376.85
	521200 COM EXPENSE - VOICE/DATA	918.62	2,522.11
	521400 DATA PROCESSING EXPENSE		4,052.32
	521500 PUBLICATION & PRINT EXP	109.40	1,022.65
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		589.00
	527200 REP & MAINT-MOTOR VEHICL		55.00
	531100 OFFICE SUPPLIES EXPENSE		953.59
	542100 SOS TEMP SERV - PERSONNEL	347.60	2,150.77
	543100 IT CONSULTING-APPLICATIONS	1,600.00	3,200.00
	Major Account 520000 Total	3,425.05	18,422.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.15
	573100 STATE-OWNED TRANSPORT	1,889.45	7,576.88
	574500 PERSONAL VEHICLE MILEAGE		45.96
	Major Account 570000 Total	1,889.45	7,972.99
	Fund 10000 Expenditures Total	14,574.37	144,518.79
	Subprogram Expenditures	14,574.37	144,518.79

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Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,290.30	88,132.41
	512100 VACATION LEAVE EXPENSE	546.42	11,972.63
	512200 SICK LEAVE EXPENSE	186.62	5,998.99
	512300 HOLIDAY LEAVE EXPENSE	425.36	6,883.01
	512500 FUNERAL LEAVE EXPENSE		83.50
	515100 RETIREMENT PLANS EXPENSE	632.64	8,466.71
	515200 FICA EXPENSE	609.84	8,208.62
	515400 LIFE & ACCIDENT INS EXP	3.26	47.93
	515500 HEALTH INSURANCE EXPENSE	1,459.80	17,291.64
	Major Account 510000 Total	11,154.24	147,085.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.69	2,672.53
	521200 COM EXPENSE - VOICE/DATA	1,834.28	4,222.67
	521400 DATA PROCESSING EXPENSE		6,666.74
	521500 PUBLICATION & PRINT EXP	183.96	1,698.78
	522100 DUES & SUBSCRIPTION EXP		615.50
	522200 CONFERENCE REGISTRATION		801.50
	531100 OFFICE SUPPLIES EXPENSE		930.56
	542100 SOS TEMP SERV - PERSONNEL		48.88
	543100 IT CONSULTING-APPLICATIONS	1,600.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES	650.00	650.00
	Major Account 520000 Total	4,565.93	21,507.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.12	1,053.67
	573100 STATE-OWNED TRANSPORT	2,200.05	6,890.91
	574500 PERSONAL VEHICLE MILEAGE	132.00	381.41
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	2,469.17	8,327.99
	Fund 10000 Expenditures Total	18,189.34	176,920.59
	Subprogram Expenditures	18,189.34	176,920.59

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,812.73	83,884.63
	512100 VACATION LEAVE EXPENSE	891.63	5,421.99
	512200 SICK LEAVE EXPENSE	899.57	6,479.65
	512300 HOLIDAY LEAVE EXPENSE	397.12	3,766.70
	515100 RETIREMENT PLANS EXPENSE	599.10	7,454.38
	515200 FICA EXPENSE	561.45	6,903.96
	515400 LIFE & ACCIDENT INS EXP	2.74	38.47
	515500 HEALTH INSURANCE EXPENSE	1,633.24	22,353.78
	Major Account 510000 Total	10,797.58	136,303.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.65	2,298.90
	521200 COM EXPENSE - VOICE/DATA	1,053.88	2,374.46
	521400 DATA PROCESSING EXPENSE		5,698.84
	521500 PUBLICATION & PRINT EXP	86.73	1,409.53
	522100 DUES & SUBSCRIPTION EXP		714.50
	522200 CONFERENCE REGISTRATION		682.50
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	149.99	904.97
	542100 SOS TEMP SERV - PERSONNEL	86.90	86.90
	543100 IT CONSULTING-APPLICATIONS	1,600.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,650.00	3,650.00
	Major Account 520000 Total	7,174.15	21,520.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.12
	573100 STATE-OWNED TRANSPORT	1,977.46	6,142.59
	574500 PERSONAL VEHICLE MILEAGE		137.09
	Major Account 570000 Total	1,977.46	7,797.80
	Fund 10000 Expenditures Total	19,949.19	165,621.96
	Subprogram Expenditures	19,949.19	165,621.96

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Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,410.71	170,673.74
512100 VACATION LEAVE EXPENSE		1,404.15	16,980.87
512200 SICK LEAVE EXPENSE		694.46	12,360.90
512300 HOLIDAY LEAVE EXPENSE		816.29	9,868.00
512500 FUNERAL LEAVE EXPENSE			402.68
512600 CIVIL LEAVE EXPENSE			134.22
515100 RETIREMENT PLANS EXPENSE		1,222.44	15,756.08
515200 FICA EXPENSE		1,189.98	15,282.44
515400 LIFE & ACCIDENT INS EXP		6.00	86.15
515500 HEALTH INSURANCE EXPENSE		1,715.76	21,471.03
Major Account 510000 Total		<u>20,459.79</u>	<u>263,016.11</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		363.42	2,061.96
521200 COM EXPENSE - VOICE/DATA		1,248.62	2,901.67
521400 DATA PROCESSING EXPENSE			13,148.50
521500 PUBLICATION & PRINT EXP		230.57	5,721.12
521900 AWARDS EXPENSE			8.05
522100 DUES & SUBSCRIPTION EXP			873.00
522200 CONFERENCE REGISTRATION			105.00
527200 REP & MAINT-MOTOR VEHICL			272.74
531100 OFFICE SUPPLIES EXPENSE		220.99	820.53
532100 NON-CAPITALIZED EQUIP PU		476.99	476.99
543100 IT CONSULTING-APPLICATIONS		1,600.00	3,200.00
Major Account 520000 Total		<u>4,140.59</u>	<u>29,589.56</u>
570000 Travel Expenses			
571100 BOARD & LODGING			756.24
573100 STATE-OWNED TRANSPORT		2,670.76	8,840.28
574500 PERSONAL VEHICLE MILEAGE			318.83
Major Account 570000 Total		<u>2,670.76</u>	<u>9,915.35</u>
Fund 10000 Expenditures Total		<u>27,271.14</u>	<u>302,521.02</u>
Subprogram Expenditures		<u>27,271.14</u>	<u>302,521.02</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,978.66	172,759.93
	512100 VACATION LEAVE EXPENSE	1,683.24	15,231.32
	512200 SICK LEAVE EXPENSE	506.93	8,968.82
	512300 HOLIDAY LEAVE EXPENSE	900.43	10,791.52
	512500 FUNERAL LEAVE EXPENSE		173.42
	515100 RETIREMENT PLANS EXPENSE	1,278.09	15,569.16
	515200 FICA EXPENSE	1,184.03	14,196.62
	515400 LIFE & ACCIDENT INS EXP	6.75	91.30
	515500 HEALTH INSURANCE EXPENSE	5,331.78	69,300.64
	516200 TUITION ASSISTANCE		765.00
	Major Account 510000 Total	<u>24,869.91</u>	<u>307,847.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.10	3,164.96
	521200 COM EXPENSE - VOICE/DATA	1,645.07	4,041.49
	521400 DATA PROCESSING EXPENSE		21,138.46
	521500 PUBLICATION & PRINT EXP	526.83	2,986.50
	521900 AWARDS EXPENSE		7.74
	522100 DUES & SUBSCRIPTION EXP		570.00
	522200 CONFERENCE REGISTRATION	14.25	1,724.08
	524700 RENT EXP-OTHER REAL PROP		5.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	91.50	864.04
	533900 FOOD EXPENSE		32.29
	538100 VEHICLE & EQUIP SUP EXP		89.90
	543100 IT CONSULTING-APPLICATIONS	1,600.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES		122.26
	Major Account 520000 Total	<u>3,975.75</u>	<u>38,447.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.00	370.62
	573100 STATE-OWNED TRANSPORT	4,471.60	13,651.82
	Major Account 570000 Total	<u>4,530.60</u>	<u>14,022.44</u>
	Fund 10000 Expenditures Total	<u>33,376.26</u>	<u>360,317.39</u>
	Subprogram Expenditures	<u>33,376.26</u>	<u>360,317.39</u>



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Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,181.21	75,039.09
512100 VACATION LEAVE EXPENSE		350.19	7,291.07
512200 SICK LEAVE EXPENSE		382.98	3,548.03
512300 HOLIDAY LEAVE EXPENSE		311.28	5,070.12
512500 FUNERAL LEAVE EXPENSE			530.07
515100 RETIREMENT PLANS EXPENSE		466.18	6,850.14
515200 FICA EXPENSE		448.62	6,435.82
515400 LIFE & ACCIDENT INS EXP		2.40	38.13
515500 HEALTH INSURANCE EXPENSE		169.28	12,278.76
Major Account 510000 Total		<u>7,312.14</u>	<u>117,081.23</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		415.11	3,235.11
521200 COM EXPENSE - VOICE/DATA		732.28	2,225.79
521400 DATA PROCESSING EXPENSE			5,286.82
521500 PUBLICATION & PRINT EXP		112.54	1,435.57
521900 AWARDS EXPENSE			33.95
522100 DUES & SUBSCRIPTION EXP			300.00
522200 CONFERENCE REGISTRATION			60.00
527200 REP & MAINT-MOTOR VEHICL			2.50
531100 OFFICE SUPPLIES EXPENSE			1,046.71
542100 SOS TEMP SERV - PERSONNEL		86.90	472.77
543100 IT CONSULTING-APPLICATIONS		1,600.00	3,200.00
554900 OTHER CONTRACTUAL SERVICES			54.98
Major Account 520000 Total		<u>2,946.83</u>	<u>17,354.20</u>
570000 Travel Expenses			
571100 BOARD & LODGING			199.17
573100 STATE-OWNED TRANSPORT		1,259.97	3,875.82
Major Account 570000 Total		<u>1,259.97</u>	<u>4,074.99</u>
Fund 10000 Expenditures Total		<u>11,518.94</u>	<u>138,510.42</u>
Subprogram Expenditures		<u>11,518.94</u>	<u>138,510.42</u>

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As of June 30, 2009

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,530.04	146,060.72
	511300 OVERTIME PAYMENTS		118.98
	511800 COMPENSATORY TIME PAID		1.08
	512100 VACATION LEAVE EXPENSE	270.75	12,711.71
	512200 SICK LEAVE EXPENSE	62.89	3,892.94
	512300 HOLIDAY LEAVE EXPENSE	539.85	7,327.53
	512500 FUNERAL LEAVE EXPENSE	393.66	397.68
	515100 RETIREMENT PLANS EXPENSE	808.48	12,767.85
	515200 FICA EXPENSE	729.70	11,692.14
	515400 LIFE & ACCIDENT INS EXP	2.50	48.35
	515500 HEALTH INSURANCE EXPENSE	1,502.42	22,534.85
	516300 EMPLOYEE ASSISTANCE PRO		1,042.81
	516500 WORKERS COMP PREMIUMS		30,724.00
	Major Account 510000 Total	13,840.29	249,320.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.65	7,425.19
	521200 COM EXPENSE - VOICE/DATA	3,529.47	9,087.65
	521300 FREIGHT EXPENSE		25.20
	521400 DATA PROCESSING EXPENSE	1,603.37	6,271.49
	521500 PUBLICATION & PRINT EXP	423.55	9,109.48
	521900 AWARDS EXPENSE		43.00
	522100 DUES & SUBSCRIPTION EXP		575.02
	522200 CONFERENCE REGISTRATION		522.50
	524600 RENT EXPENSE-BUILDINGS	60.00	44,768.94
	524700 RENT EXP-OTHER REAL PROP		82.34
	524900 RENT EXP-DEPR SURCHARGE		12,456.33
	526100 REP & MAINT-REAL PROPERT	69.23	5,329.61
	527100 REP & MAINT-OFFICE EQUIP		664.63
	531100 OFFICE SUPPLIES EXPENSE	455.69	5,724.15
	532100 NON-CAPITALIZED EQUIP PU	6,104.90	18,836.41
	533900 FOOD EXPENSE		9.90
	534600 ED & RECREATIONAL SUP EX		447.40
	538100 VEHICLE & EQUIP SUP EXP		281.38
	539500 PURCHASING CARD SUSPENSE		7,468.08
	541100 ACCTG & AUDITING SERVICES		13,284.00
	542100 SOS TEMP SERV - PERSONNEL		1,143.34
	542200 TEMP SERV - OUTSIDE		82.44
	548700 REFUSE/RECYCLING	6.20	622.61

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	112.57	1,965.56
	556100 INSURANCE EXPENSE		384.14
	559100 OTHER OPERATING EXP		1,751.88
	Major Account 520000 Total	12,678.63	133,426.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.28	1,447.74
	572100 COMMERCIAL TRANSPORTATIO		378.68
	573100 STATE-OWNED TRANSPORT		10,430.39
	574500 PERSONAL VEHICLE MILEAGE		119.93
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	271.28	12,450.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		859.72
	Major Account 580000 Total		859.72
	Fund 10000 Expenditures Total	26,790.20	396,057.61
21550 PROPERTY ASSESSMENT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,125.00-
	472203 ASSESSOR EXAM STUDY KIT	300.00-	1,100.00-
	475100 REGISTRATION / LICENSE	6,975.00-	26,165.00-
	475200 EXAMINATION FEES	300.00-	1,100.00-
	Major Account 470000 Total	7,575.00-	29,490.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,773.00-
	Major Account 480000 Total		6,773.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213,509.34-
	Major Account 490000 Total		213,509.34-
	Fund 21550 Revenue Total	7,575.00-	249,772.34-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.20
	521500 PUBLICATION & PRINT EXP		178.82
	522200 CONFERENCE REGISTRATION	75.00	125.00
	524700 RENT EXP-OTHER REAL PRO		2,090.00
	533900 FOOD EXPENSE		1,295.75
	534600 ED & RECREATIONAL SUP E	392.51	10,566.86
	539300 THIRD PARTY REIMB		210.00-
	547100 EDUCATIONAL SERVICES		9,875.00

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		496.42
	Major Account 520000 Total	467.51	24,474.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.00	477.68
	574500 PERSONAL VEHICLE MILEAGE	81.40	81.40
	Fund 21550 Total	243.40	559.08
	Fund 21550 Expenditures Total	467.51	24,474.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		149.43-
	Major Account 800000 Total		149.43-
	Fund 21550 Expenditures Total		149.43-
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	204,923.90-	2,127,732.49-
	456300 CARLINE TAX	584,597.51-	5,074,571.55-
	Major Account 450000 Total	789,521.41-	7,202,304.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,116,977.67
	Major Account 490000 Total		7,116,977.67
	Fund 21551 Revenue Total	789,521.41-	85,326.37-
	Subprogram Revenues	797,096.41-	335,098.71-
	Subprogram Expenditures	27,501.11	421,090.74

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As of June 30, 2009

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,343.86	291,029.99
	511800 COMPENSATORY TIME PAID		125.62
	512100 VACATION LEAVE EXPENSE	1,780.41	34,818.95
	512200 SICK LEAVE EXPENSE	1,051.89	9,237.47
	512300 HOLIDAY LEAVE EXPENSE	1,376.59	16,539.21
	512500 FUNERAL LEAVE EXPENSE		469.14
	515100 RETIREMENT PLANS EXPENSE	2,063.16	26,374.31
	515200 FICA EXPENSE	1,961.07	25,575.50
	515400 LIFE & ACCIDENT INS EXP	6.00	86.15
	515500 HEALTH INSURANCE EXPENSE	5,251.44	47,359.27
	Major Account 510000 Total	36,834.42	451,615.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,183.50	3,724.13
	521500 PUBLICATION & PRINT EXP		5,942.93
	521900 AWARDS EXPENSE		65.95
	522100 DUES & SUBSCRIPTION EXP		617.51
	522200 CONFERENCE REGISTRATION		894.41
	533900 FOOD EXPENSE		20.66
	534600 ED & RECREATIONAL SUP EX		1,804.21
	534900 MISCELLANEOUS SUP EXP		347.00
	538100 VEHICLE & EQUIP SUP EXP		52.53
	554900 OTHER CONTRACTUAL SERVICES		1,377.50
	Major Account 520000 Total	1,183.50	14,846.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.95	2,625.24
	573100 STATE-OWNED TRANSPORT	267.90	1,623.50
	Major Account 570000 Total	764.85	4,248.74
	Fund 10000 Expenditures Total	38,782.77	470,711.18
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,853.36	62,849.92
	512100 VACATION LEAVE EXPENSE	1,376.20	3,715.76
	512200 SICK LEAVE EXPENSE		769.04
	512300 HOLIDAY LEAVE EXPENSE	275.24	3,302.88
	515100 RETIREMENT PLANS EXPENSE	412.22	5,289.59
	515200 FICA EXPENSE	382.25	4,958.10
	515400 LIFE & ACCIDENT INS EXP	1.00	22.75
	515500 HEALTH INSURANCE EXPENSE	1,470.28	16,468.85

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As of June 30, 2009

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>7,770.55</u>	<u>97,376.89</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,979.83
	522100 DUES & SUBSCRIPTION EXP		530.00
	522200 CONFERENCE REGISTRATION		680.00
	531100 OFFICE SUPPLIES EXPENSE		15.93
	533900 FOOD EXPENSE		252.00
	534600 ED & RECREATIONAL SUP EX		97.00
	538100 VEHICLE & EQUIP SUP EXP		33.27
	541700 LEGAL RELATED EXPENSE	2,946.15	17,253.00
	554900 OTHER CONTRACTUAL SERVICES		214.26
	Major Account 520000 Total	<u>2,946.15</u>	<u>22,055.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.96	2,387.83
	572100 COMMERCIAL TRANSPORTATIO		150.50
	573100 STATE-OWNED TRANSPORT	305.79	894.90
	574500 PERSONAL VEHICLE MILEAGE		77.81
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	<u>584.75</u>	<u>3,562.04</u>
	Fund 21550 Expenditures Total	<u>11,301.45</u>	<u>122,994.22</u>
	Subprogram Expenditures	<u>50,084.22</u>	<u>593,705.40</u>

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,714.92	3,982.09
	521400 DATA PROCESSING EXPENSE		3,853.09
	Major Account 520000 Total	<u>1,714.92</u>	<u>7,835.18</u>
	Fund 10000 Expenditures Total	1,714.92	7,835.18
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	6,000.00-	135,160.62-
	Major Account 470000 Total	<u>6,000.00-</u>	<u>135,160.62-</u>
	Fund 21550 Revenue Total	6,000.00-	135,160.62-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		134,280.00
	521500 PUBLICATION & PRINT EXP		74.43
	Major Account 520000 Total		<u>134,354.43</u>
	Fund 21550 Expenditures Total		134,354.43
	Subprogram Revenues	<u>6,000.00-</u>	<u>135,160.62-</u>
	Subprogram Expenditures	<u>1,714.92</u>	<u>142,189.61</u>

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As of June 30, 2009

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,153.76	187,117.05
	511300 OVERTIME PAYMENTS	575.46	9,941.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		400.89
	512100 VACATION LEAVE EXPENSE	1,812.11	14,245.94
	512200 SICK LEAVE EXPENSE	532.75	5,112.54
	512300 HOLIDAY LEAVE EXPENSE	827.70	10,496.68
	515100 RETIREMENT PLANS EXPENSE	1,265.55	17,058.57
	515200 FICA EXPENSE	1,143.26	15,909.31
	515400 LIFE & ACCIDENT INS EXP	4.67	70.33
	515500 HEALTH INSURANCE EXPENSE	3,716.45	40,660.92
	516400 UNEMPLOYM COMP INS EXP		894.00
	Major Account 510000 Total	<u>23,031.71</u>	<u>302,407.57</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35,659.35	84,720.04
	521400 DATA PROCESSING EXPENSE	1,168.40	16,792.51
	521900 AWARDS EXPENSE		39.95
	522100 DUES & SUBSCRIPTION EXP		2,759.97
	522200 CONFERENCE REGISTRATION		1,877.10
	531100 OFFICE SUPPLIES EXPENSE	287.61	1,036.57
	532100 NON-CAPITALIZED EQUIP PU	315.91	815.23
	533900 FOOD EXPENSE		12.41
	534600 ED & RECREATIONAL SUP EX		60.38
	543100 IT CONSULTING-APPLICATIONS	665.55	665.55
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	547300 INTERPRETER SERVICES		140.00
	554900 OTHER CONTRACTUAL SERVICES		421.88
	555100 DATA PROC SOFTW LIC FEE		345.15
	555200 SOFTWARE - NEW PURCHASES		567.90
	Major Account 520000 Total	<u>38,096.82</u>	<u>111,754.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.39	1,134.33
	573100 STATE-OWNED TRANSPORT		656.85
	Major Account 570000 Total	<u>190.39</u>	<u>1,791.18</u>
	Fund 10000 Expenditures Total	<u>61,318.92</u>	<u>415,953.39</u>
	Subprogram Expenditures	<u>61,318.92</u>	<u>415,953.39</u>



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Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,773.36	468,495.11
	511300 OVERTIME PAYMENTS		2,354.54
	511800 COMPENSATORY TIME PAID		460.76
	512100 VACATION LEAVE EXPENSE	6,125.76	29,155.12
	512200 SICK LEAVE EXPENSE	1,088.77	32,319.89
	512300 HOLIDAY LEAVE EXPENSE	2,298.21	26,021.39
	512500 FUNERAL LEAVE EXPENSE	706.53	1,443.89
	515100 RETIREMENT PLANS EXPENSE	3,443.96	41,951.71
	515200 FICA EXPENSE	3,137.95	38,622.77
	515400 LIFE & ACCIDENT INS EXP	13.00	176.00
	515500 HEALTH INSURANCE EXPENSE	13,561.54	151,612.85
	516200 TUITION ASSISTANCE		1,683.00
	Major Account 510000 Total	66,149.08	794,297.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.25	1,198.80
	521200 COM EXPENSE - VOICE/DATA	4,189.90	9,671.17
	521500 PUBLICATION & PRINT EXP	7,003.97	11,824.29
	521900 AWARDS EXPENSE		101.12
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		1,823.42
	523100 UTILITIES EXPENSE		58.00
	524600 RENT EXPENSE-BUILDINGS	244.65	5,821.80
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	156.70	1,782.10
	531100 OFFICE SUPPLIES EXPENSE	431.61	1,414.45
	532100 NON-CAPITALIZED EQUIP PU	1,486.12	2,165.66
	533900 FOOD EXPENSE	370.09	480.31
	538100 VEHICLE & EQUIP SUP EXP		29.49
	543100 IT CONSULTING-APPLICATIONS		7,372.50
	543300 IT CONSULTING-OTHER		14,000.00
	548700 REFUSE/RECYCLING		5.98
	554900 OTHER CONTRACTUAL SERVICES		304.06
	Major Account 520000 Total	14,343.29	58,448.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,492.87	9,744.26
	572100 COMMERCIAL TRANSPORTATIO		399.68
	573100 STATE-OWNED TRANSPORT	11,535.31	35,986.76
	574500 PERSONAL VEHICLE MILEAGE	442.20	2,600.09

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Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	26.00	116.00
	Major Account 570000 Total	14,496.38	48,846.79
	Fund 10000 Expenditures Total	94,988.75	901,591.97
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	58.90-	1,370.90-
	Major Account 470000 Total	58.90-	1,370.90-
	Fund 21550 Revenue Total	58.90-	1,370.90-
	Subprogram Revenues	58.90-	1,370.90-
	Subprogram Expenditures	94,988.75	901,591.97

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,900.10	62,022.83
512100 VACATION LEAVE EXPENSE		519.71	6,956.73
512200 SICK LEAVE EXPENSE		222.73	4,280.31
512300 HOLIDAY LEAVE EXPENSE		296.98	3,563.74
515100 RETIREMENT PLANS EXPENSE		444.76	5,752.64
515200 FICA EXPENSE		431.10	5,622.60
515400 LIFE & ACCIDENT INS EXP		1.00	14.35
515500 HEALTH INSURANCE EXPENSE		423.22	4,693.04
516400 UNEMPLOYM COMP INS EXP			75.00-
Major Account 510000 Total		7,239.60	92,831.24
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		453.98	983.41
522100 DUES & SUBSCRIPTION EXP			575.00
522200 CONFERENCE REGISTRATION			389.00
531100 OFFICE SUPPLIES EXPENSE			97.78
533900 FOOD EXPENSE			111.48
542100 SOS TEMP SERV - PERSONNEL			694.62
554900 OTHER CONTRACTUAL SERVICES			214.26
Major Account 520000 Total		453.98	3,065.55
570000 Travel Expenses			
571100 BOARD & LODGING		177.07	307.03
573100 STATE-OWNED TRANSPORT			607.32
Major Account 570000 Total		177.07	914.35
Fund 10000 Expenditures Total		7,870.65	96,811.14
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472201 MISCELLANEOUS COPY FEES		515.40-	8,778.00-
Major Account 470000 Total		515.40-	8,778.00-
Fund 21550 Revenue Total		515.40-	8,778.00-
Subprogram Revenues		515.40-	8,778.00-
Subprogram Expenditures		7,870.65	96,811.14
Program Revenues		817,235.48-	846,004.75-
Program Expenditures		466,106.91	4,941,897.59

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Agency Number 016 DEPT OF REVENUE  
 Program Number 132 PROPERTY TAX CREDIT PROGRAM  
 Agency Subprogram 000

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

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.49	928.19
	512100 VACATION LEAVE EXPENSE	5.50	123.83
	512200 SICK LEAVE EXPENSE		5.51
	512300 HOLIDAY LEAVE EXPENSE		30.61
	515100 RETIREMENT PLANS EXPENSE	11.61	81.44
	515200 FICA EXPENSE	11.75	81.51
	515400 LIFE & ACCIDENT INS EXP	.02	.07
	515500 HEALTH INSURANCE EXPENSE	2.64	24.53
	Major Account 510000 Total	<u>181.01</u>	<u>1,275.69</u>
	Fund 21560 Expenditures Total	<u>181.01</u>	<u>1,275.69</u>
	Subprogram Expenditures	<u>181.01</u>	<u>1,275.69</u>

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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.27	491.87
	512200 SICK LEAVE EXPENSE	2.08	2.08
	512300 HOLIDAY LEAVE EXPENSE	1.04	21.86
	515100 RETIREMENT PLANS EXPENSE	.79	38.63
	515200 FICA EXPENSE	.75	36.00
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	1.32	120.67
	Major Account 510000 Total	<u>13.25</u>	<u>711.21</u>
	Fund 21560 Expenditures Total	<u>13.25</u>	<u>711.21</u>
	Subprogram Expenditures	<u><u>13.25</u></u>	<u><u>711.21</u></u>

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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.93	2,432.46
	511800 COMPENSATORY TIME PAID		1.46
	512100 VACATION LEAVE EXPENSE	7.84	269.34
	512200 SICK LEAVE EXPENSE	1.63	126.98
	512300 HOLIDAY LEAVE EXPENSE	3.27	100.17
	515100 RETIREMENT PLANS EXPENSE	4.93	219.44
	515200 FICA EXPENSE	4.49	208.01
	515400 LIFE & ACCIDENT INS EXP	.01	.52
	515500 HEALTH INSURANCE EXPENSE	5.31	387.46
	Major Account 510000 Total	80.41	3,745.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,867.58	22,676.46
	543100 IT CONSULTING-APPLICATIONS	197.10	197.10
	Major Account 520000 Total	3,064.68	22,873.56
	Fund 21560 Expenditures Total	3,145.09	26,619.40
	Subprogram Expenditures	3,145.09	26,619.40

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,778.03	25,266.81
	511200 TEMPORARY SALARIES-WAGE	.20	.20
	511300 OVERTIME PAYMENTS	9.89	68.18
	511800 COMPENSATORY TIME PAID		18.57
	512100 VACATION LEAVE EXPENSE	129.31	2,404.53
	512200 SICK LEAVE EXPENSE	94.10	1,174.36
	512300 HOLIDAY LEAVE EXPENSE	102.51	1,314.46
	512500 FUNERAL LEAVE EXPENSE		7.38
	512600 CIVIL LEAVE EXPENSE		72.96
	512700 INJURY LEAVE EXPENSE	26.62	49.76
	515100 RETIREMENT PLANS EXPENSE	160.29	2,274.89
	515200 FICA EXPENSE	151.04	2,157.88
	515400 LIFE & ACCIDENT INS EXP	.66	11.45
	515500 HEALTH INSURANCE EXPENSE	446.07	5,688.77
	Major Account 510000 Total	<u>2,898.72</u>	<u>40,510.20</u>
	Fund 21560 Expenditures Total	<u>2,898.72</u>	<u>40,510.20</u>
	Subprogram Expenditures	<u><u>2,898.72</u></u>	<u><u>40,510.20</u></u>



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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,321.60-	75,984.61-
	Major Account 480000 Total	3,321.60-	75,984.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,000,000.00-
	Major Account 490000 Total	2,000,000.00-	15,000,000.00-
	Fund 21560 Revenue Total	2,003,321.60-	15,075,984.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,189.38	821,299.96
	511300 OVERTIME PAYMENTS		3,184.79
	511400 ON CALL PAY	276.25	2,760.19
	511800 COMPENSATORY TIME PAID	315.17	2,785.88
	512100 VACATION LEAVE EXPENSE	3,040.25	70,801.57
	512200 SICK LEAVE EXPENSE	2,011.71	37,515.68
	512300 HOLIDAY LEAVE EXPENSE	3,832.80	44,817.92
	512500 FUNERAL LEAVE EXPENSE		1,848.95
	512600 CIVIL LEAVE EXPENSE		228.49
	515100 RETIREMENT PLANS EXPENSE	5,740.70	73,891.89
	515200 FICA EXPENSE	5,392.45	70,336.31
	515400 LIFE & ACCIDENT INS EXP	19.76	287.43
	515500 HEALTH INSURANCE EXPENSE	13,567.57	154,122.50
	516300 EMPLOYEE ASSISTANCE PRO		308.44
	516500 WORKERS COMP PREMIUMS		11,167.32
	Major Account 510000 Total	101,386.04	1,295,357.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,140.78	23,097.62
	521200 COM EXPENSE - VOICE/DATA	28,234.02	144,060.91
	521300 FREIGHT EXPENSE	83.70	2,510.58
	521500 PUBLICATION & PRINT EXP	2,149.75	31,931.98
	521900 AWARDS EXPENSE		137.18
	522100 DUES & SUBSCRIPTION EXP		19,164.53
	522200 CONFERENCE REGISTRATION		2,640.11
	522201 CLASS REISTRATION EXP		57.00
	524600 RENT EXPENSE-BUILDINGS	5,177.61	53,586.33
	524900 RENT EXP-DEPR SURCHARGE	23.77	285.24
	525100 RENT EXP-OFFICE EQUIP	921.00	29,796.37
	526100 REP & MAINT-REAL PROPERT		698.84
	527100 REP & MAINT-OFFICE EQUIP		1,064.70
	527200 REP & MAINT-MOTOR VEHICL		1,852.16

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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		2,993.13
	527800 REP & MAINT-OTHER PROPER		266.50
	531100 OFFICE SUPPLIES EXPENSE		8,477.03
	531101 OUTSIDE VENDOR SUPPLIES	566.91	25,009.62
	532100 NON-CAPITALIZED EQUIP PU		5,306.74
	533900 FOOD EXPENSE		32.12
	534600 ED & RECREATIONAL SUP EX		63.50
	535100 MEDICAL SUPPLIES		17.50
	538100 VEHICLE & EQUIP SUP EXP		333.70
	538102 FUEL	165.47	973.83
	539300 THIRD PARTY REIMB		474.48
	541100 ACCTG & AUDITING SERVICES	7,938.75	167,716.20
	541700 LEGAL RELATED EXPENSE		3,971.35
	542100 SOS TEMP SERV - PERSONNEL	10,591.26	61,404.56
	543500 MGT CONSULTANT SERVICES		1,646.47
	548700 REFUSE/RECYCLING	3.02	49.22
	549200 JANITORIAL SERVICES	27.00	382.50
	554900 OTHER CONTRACTUAL SERVICES	12,500.00-	132,411.68
	554901 BACKGROUND CHECK EXPENSE	380.00-	684.00-
	555100 DATA PROC SOFTW LIC FEE	249.20-	1,876.08
	555200 SOFTWARE - NEW PURCHASES	699.00	3,767.33
	556100 INSURANCE EXPENSE		460.16
	559100 OTHER OPERATING EXP		424.42
	559101 LOTTERY ADVERTISING CONT	57,585.20	3,143,620.83
	559102 LOTTERY ADVERT.-COMP.GAM	49,692.00	273,295.00
	559103 LOTTERY PROMOTION	65,523.12	1,452,654.20
	559105 LOTTERY SECURITY	169.07-	118,132.09
	559106 LOTTERY ONLINE VENDOR EXP	145,739.16	1,387,113.91
	559107 LOTTERY INSTANT VENDOR EXPENSE		4,988,526.16
	559108 LOTTERY PASS-THRU EXPENSE	119,380.32	1,288,924.38
	559111 LOTTERY WINNINGS	5,000.00	5,000.00
	559120 MISC. RETAILER EXPENSE		11,324.55
	Major Account 520000 Total	488,343.57	13,396,848.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,286.25	31,824.50
	572100 COMMERCIAL TRANSPORTATIO	1,547.94	2,188.56
	573100 STATE-OWNED TRANSPORT	1,905.25	12,649.19
	574500 PERSONAL VEHICLE MILEAGE	201.50	1,661.67

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	167.48	827.40
	Major Account 570000 Total	7,108.42	49,151.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,360.73
	586900 OTHER FIXED ASSETS		4,285.00
	Major Account 580000 Total		13,645.73
	Fund 21560 Expenditures Total	596,838.03	14,755,003.16
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	4,958,386.06	65,756,645.41
	Major Account 470000 Total	4,958,386.06	65,756,645.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,570.52	379,483.22
	Major Account 480000 Total	23,570.52	379,483.22
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,171,542.00	67,245,118.00
	Major Account 490000 Total	12,171,542.00	67,245,118.00
	Fund 61610 Revenue Total	7,189,585.42	1,108,989.37
Expenditures	520000 Operating Expenses		
	559111 LOTTERY WINNINGS	9.80	9.80
	Major Account 520000 Total	9.80	9.80
	Fund 61610 Expenditures Total	9.80	9.80
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,227.10	77,083.30
	Major Account 480000 Total	3,227.10	77,083.30
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00	22,000,000.00
	Major Account 490000 Total	2,000,000.00	22,000,000.00
	Fund 61620 Revenue Total	2,003,227.10	22,077,083.30
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,098,588.77	12,382,399.63
	559111 LOTTERY WINNINGS	916,281.14	10,063,612.15
	Major Account 520000 Total	2,014,869.91	22,446,011.78
	Fund 61620 Expenditures Total	2,014,869.91	22,446,011.78
	Subprogram Revenues	3,183,036.72	36,044,078.54
	Subprogram Expenditures	2,611,698.14	37,201,005.14
	Program Revenues	3,183,036.72	36,044,078.54

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>2,617,936.21</u>	<u>37,270,121.64</u>

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	245,985.72-	3,326,620.49-
	454752 BINGO LOTT & DIST TAX REF		50.04
	Major Account 450000 Total	245,985.72-	3,326,570.45-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,005.00-	122,600.00-
	474161 GENERAL BUSINESS FEES	55.00	960.00
	Major Account 470000 Total	1,950.00-	121,640.00-
	Fund 10000 Revenue Total	247,935.72-	3,448,210.45-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	164,136.05	2,210,117.14-
	454752 BINGO LOTT & DIST TAX REF		33.36
	Major Account 450000 Total	164,136.05	2,210,083.78-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	35,050.00-	120,447.50-
	474161 BINGO LOTT & DIST LIC REF	100.00	2,355.00
	Major Account 470000 Total	34,950.00-	118,092.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,105.21-	80,686.50-
	Major Account 480000 Total	6,105.21-	80,686.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	123,080.84	2,358,862.78-
	Subprogram Revenues	124,854.88-	5,807,073.23-

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.47	842.55
	512100 VACATION LEAVE EXPENSE	3.00	73.67
	512200 SICK LEAVE EXPENSE		3.51
	512300 HOLIDAY LEAVE EXPENSE		28.11
	515100 RETIREMENT PLANS EXPENSE	17.62	70.92
	515200 FICA EXPENSE	17.91	70.58
	515400 LIFE & ACCIDENT INS EXP	.03	.08
	515500 HEALTH INSURANCE EXPENSE	1.35	30.74
	Major Account 510000 Total	<u>272.38</u>	<u>1,120.16</u>
	Fund 21660 Expenditures Total	<u>272.38</u>	<u>1,120.16</u>
	Subprogram Expenditures	<u>272.38</u>	<u>1,120.16</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,473.61	274,453.02
	511300 OVERTIME PAYMENTS		.58
	511800 COMPENSATORY TIME PAID		8.51
	512100 VACATION LEAVE EXPENSE	1,088.01	28,838.58
	512200 SICK LEAVE EXPENSE	1,145.64	18,102.61
	512300 HOLIDAY LEAVE EXPENSE	1,504.22	17,297.61
	515100 RETIREMENT PLANS EXPENSE	2,262.25	25,382.18
	515200 FICA EXPENSE	2,107.29	23,789.38
	515400 LIFE & ACCIDENT INS EXP	6.86	81.71
	515500 HEALTH INSURANCE EXPENSE	5,658.61	56,744.25
	516300 EMPLOYEE ASSISTANCE PRO		102.81
	Major Account 510000 Total	<u>40,246.49</u>	<u>444,801.24</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	454.25	1,698.87
	521300 FREIGHT EXPENSE		.76
	521400 DATA PROCESSING EXPENSE		974.69
	521900 AWARDS EXPENSE		80.00
	522200 CONFERENCE REGISTRATION	371.07	1,016.57
	524600 RENT EXPENSE-BUILDINGS		3,354.86
	524700 RENT EXP-OTHER REAL PROP		8.70
	524900 RENT EXP-DEPR SURCHARGE		2,898.43
	527100 REP & MAINT-OFFICE EQUIP		25.82
	531101 OUTSIDE VENDOR SUPPLIES		6.00
	532100 NON-CAPITALIZED EQUIP PU		41.83
	533900 FOOD EXPENSE	51.75	272.86
	548700 REFUSE/RECYCLING	3.30	116.47
	554900 OTHER CONTRACTUAL SERVICES		336.52
	556100 INSURANCE EXPENSE		37.87
	559100 OTHER OPERATING EXP		113.47
	Major Account 520000 Total	<u>880.37</u>	<u>10,983.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.74	1,853.33
	571900 MEALS-ONE DAY TRAVEL		39.00
	573100 STATE-OWNED TRANSPORT	281.40	717.55
	574500 PERSONAL VEHICLE MILEAGE	24.20	629.30
	Major Account 570000 Total	<u>323.34</u>	<u>3,239.18</u>
	Fund 21660 Expenditures Total	<u>41,450.20</u>	<u>459,024.14</u>
	Subprogram Expenditures	<u>41,450.20</u>	<u>459,024.14</u>

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As of June 30, 2009

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.31	3,575.55
	512100 VACATION LEAVE EXPENSE		271.72
	512200 SICK LEAVE EXPENSE		87.50
	512300 HOLIDAY LEAVE EXPENSE	25.44	151.79
	515100 RETIREMENT PLANS EXPENSE	21.62	306.01
	515200 FICA EXPENSE	20.19	283.87
	515400 LIFE & ACCIDENT INS EXP	.08	1.43
	515500 HEALTH INSURANCE EXPENSE	71.92	1,090.44
	Major Account 510000 Total	402.56	5,768.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		729.90
	533900 FOOD EXPENSE		1.89
	554900 OTHER CONTRACTUAL SERVICES		20.38
	Major Account 520000 Total		752.17
	Fund 21660 Expenditures Total	402.56	6,520.48
	Subprogram Expenditures	402.56	6,520.48



Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.67	2,173.75
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	3.63	236.03
	512200 SICK LEAVE EXPENSE	.84	120.45
	512300 HOLIDAY LEAVE EXPENSE	2.79	51.52
	515100 RETIREMENT PLANS EXPENSE	2.07	193.32
	515200 FICA EXPENSE	1.91	185.21
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE	9.19	379.05
	Major Account 510000 Total	<u>41.10</u>	<u>3,340.08</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		17,305.59
	543100 IT CONSULTING-APPLICATIONS	206.55	206.55
	Major Account 520000 Total	<u>206.55</u>	<u>17,512.14</u>
	Fund 21660 Expenditures Total	<u>247.65</u>	<u>20,852.22</u>
	Subprogram Expenditures	<u>247.65</u>	<u>20,852.22</u>

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As of June 30, 2009

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,939.91	25,036.16
	511300 OVERTIME PAYMENTS	9.38	70.93
	511800 COMPENSATORY TIME PAID		12.71
	512100 VACATION LEAVE EXPENSE	98.26	2,414.84
	512200 SICK LEAVE EXPENSE	82.91	1,034.07
	512300 HOLIDAY LEAVE EXPENSE	109.29	1,339.21
	512500 FUNERAL LEAVE EXPENSE		11.39
	512600 CIVIL LEAVE EXPENSE		72.96
	512700 INJURY LEAVE EXPENSE	26.62	60.28
	515100 RETIREMENT PLANS EXPENSE	169.71	2,250.68
	515200 FICA EXPENSE	158.65	2,131.71
	515400 LIFE & ACCIDENT INS EXP	.69	11.14
	515500 HEALTH INSURANCE EXPENSE	480.39	5,422.93
	Major Account 510000 Total	<u>3,075.81</u>	<u>39,869.01</u>
	Fund 21660 Expenditures Total	<u>3,075.81</u>	<u>39,869.01</u>
	Subprogram Expenditures	<u><u>3,075.81</u></u>	<u><u>39,869.01</u></u>

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	470000 Revenues - Sales & Charges		
	471105 WITNESS FEES		20.58-
	Major Account 470000 Total		20.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	146.84-	146.84-
	Major Account 490000 Total	146.84-	146.84-
	Fund 21660 Revenue Total	146.84-	167.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,667.60	630,767.63
	511300 OVERTIME PAYMENTS		337.28
	511400 ON CALL PAY	81.97	783.15
	511800 COMPENSATORY TIME PAID	485.36	2,846.13
	512100 VACATION LEAVE EXPENSE	7,326.90	69,971.24
	512200 SICK LEAVE EXPENSE	2,248.85	35,380.54
	512300 HOLIDAY LEAVE EXPENSE	2,977.80	35,728.77
	512500 FUNERAL LEAVE EXPENSE		218.64
	512600 CIVIL LEAVE EXPENSE		500.36
	515100 RETIREMENT PLANS EXPENSE	4,477.03	58,221.94
	515200 FICA EXPENSE	4,233.90	55,404.32
	515400 LIFE & ACCIDENT INS EXP	15.95	230.62
	515500 HEALTH INSURANCE EXPENSE	12,349.22	141,936.60
	516200 TUITION ASSISTANCE		1,485.00
	516300 EMPLOYEE ASSISTANCE PRO		205.63
	516400 UNEMPLOYM COMP INS EXP		2,239.67
	516500 WORKERS COMP PREMIUMS		12,440.96
	Major Account 510000 Total	80,864.58	1,048,698.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,654.13	11,651.16
	521200 COM EXPENSE - VOICE/DATA	4,151.29	26,365.58
	521300 FREIGHT EXPENSE		785.13
	521500 PUBLICATION & PRINT EXP	2,235.25	11,082.37
	521900 AWARDS EXPENSE		56.10
	522100 DUES & SUBSCRIPTION EXP		1,037.50
	522200 CONFERENCE REGISTRATION		4,065.13
	524600 RENT EXPENSE-BUILDINGS	5,245.11	64,874.83
	524700 RENT EXP-OTHER REAL PROP	95.46	167.28
	524900 RENT EXP-DEPR SURCHARGE	66.45	2,105.01
	526100 REP & MAINT-REAL PROPERT	1,834.62	3,117.40
	527100 REP & MAINT-OFFICE EQUIP		778.81

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,502.05
	527800 REP & MAINT-OTHER PROPER		266.50
	531100 OFFICE SUPPLIES EXPENSE		2,816.71
	531101 OUTSIDE VENDOR SUPPLIES		107.22
	532100 NON-CAPITALIZED EQUIP PU	716.00	15,358.17
	533900 FOOD EXPENSE		82.04
	534600 ED & RECREATIONAL SUP EX		57.50
	535100 MEDICAL SUPPLIES		17.50
	538100 VEHICLE & EQUIP SUP EXP		4.58
	538102 FUEL	3.47	30.01
	539300 THIRD PARTY REIMB		26.61-
	541100 ACCTG & AUDITING SERVICES		11,601.53
	541700 LEGAL RELATED EXPENSE	116.97	11,285.22
	543300 IT CONSULTING-OTHER		4,052.73
	548700 REFUSE/RECYCLING	7.83	116.39
	549200 JANITORIAL SERVICES	27.00	382.50
	554900 OTHER CONTRACTUAL SERVICES	79.08	1,174.55
	555200 SOFTWARE - NEW PURCHASES		297.11
	556100 INSURANCE EXPENSE		113.62
	559100 OTHER OPERATING EXP		226.95
	559105 LOTTERY SECURITY		3,078.00
	Major Account 520000 Total	17,232.66	178,630.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,602.94	11,568.77
	571900 MEALS-ONE DAY TRAVEL		41.46
	572100 COMMERCIAL TRANSPORTATIO	74.05	1,397.01
	573100 STATE-OWNED TRANSPORT	9,080.56	42,705.05
	574500 PERSONAL VEHICLE MILEAGE	129.80	1,861.02
	575100 MISC TRAVEL EXPENSE	236.00	541.00
	Major Account 570000 Total	15,123.35	58,114.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,269.39
	586900 OTHER FIXED ASSETS		4,285.00
	Major Account 580000 Total		8,554.39
	Fund 21660 Expenditures Total	113,220.59	1,293,997.75
	Subprogram Revenues	146.84-	167.42-
	Subprogram Expenditures	113,220.59	1,293,997.75

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,060.00
	Major Account 490000 Total		4,060.00
	Fund 21660 Revenue Total		4,060.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,373.24	22,158.51
	511300 OVERTIME PAYMENTS		618.59
	511600 PER DIEM PAYMENTS	1,105.00	5,200.00
	511800 COMPENSATORY TIME PAID		219.66
	512100 VACATION LEAVE EXPENSE	102.04	1,105.41
	512200 SICK LEAVE EXPENSE	463.42	2,478.64
	512300 HOLIDAY LEAVE EXPENSE	102.04	1,224.46
	515100 RETIREMENT PLANS EXPENSE	152.82	2,082.17
	515200 FICA EXPENSE	162.39	2,093.20
	515400 LIFE & ACCIDENT INS EXP	.76	10.76
	Major Account 510000 Total	3,461.71	37,191.40
	Fund 21660 Expenditures Total	3,461.71	37,191.40
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454401 PROFESSIONAL WRESTLING	988.74-	10,215.38-
	454403 AMATEUR BOXING	16.00-	1,371.80-
	454406 AMATEUR MMA ATHLETIC TAX	1,656.46-	20,188.96-
	454407 PROFESSIONAL MMA ATHLETIC TAX		31,976.17-
	454700 ENTERTAINMENT TAX		189,757.33-
	Major Account 450000 Total	2,661.20-	253,509.64-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,273.82-	2,809.91-
	474103 AMATEUR BOXING CLUB		150.00-
	475100 REGISTRATION / LICENSE F	10.00-	60.00-
	475102 PRO WRESTLER LICENSE FEE	320.00-	920.00-
	476102 TIMEKEEPER'S LICENSE FEE		140.00-
	476103 MATCHMAKER'S LICENSE FEE		300.00-
	476104 MANAGER'S LICENSE FEE		160.00-
	476105 SECOND'S LICENSE FEE	200.00-	4,360.00-
	476106 JUDGE'S LICENSE FEE	40.00-	540.00-
	476108 REFEREE'S LICENSE FEE	70.00-	840.00-
	476109 PROFESSIONAL WRESTLING		350.00-
	476110 PROFESSIONAL BOXING		175.00-
	476111 PRO BOXER'S LICENSE FEE		80.00-

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	470000 Revenues - Sales & Charges		
	476112 PHYSICIAN'S LICENSE FEE	40.00-	420.00-
	476115 ANNOUNCER LICENSE		20.00-
	476116 AMATEUR MMA CLUB FEE		350.00-
	476117 PROFESSIONAL MMA CLUB FEE		525.00-
	476118 PRFESSIONAL MMA STATE LICENSE	60.00-	640.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	520.00-	6,260.00-
	476120 MMA REGISTRY PHOTOGRAPHS	70.00-	425.00-
	Major Account 470000 Total	3,603.82-	19,524.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.55-	13,432.15-
	485100 FINES FORFEITS & PENALTI		8.00-
	Major Account 480000 Total	1,108.55-	13,440.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,060.00-
	Major Account 490000 Total		4,060.00-
	Fund 24310 Revenue Total	7,373.57-	290,534.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.33	10,299.96
	511300 OVERTIME PAYMENTS		65.00
	511600 PER DIEM PAYMENTS	975.00-	
	511800 COMPENSATORY TIME PAID		130.00
	515100 RETIREMENT PLANS EXPENSE		2.98
	515200 FICA EXPENSE	65.66	1,190.74
	516300 EMPLOYEE ASSISTANCE PRO		14.69
	Major Account 510000 Total	51.01-	11,703.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.68	458.24
	521200 COM EXPENSE - VOICE/DATA	58.47	1,069.06
	521300 FREIGHT EXPENSE	.06	.11
	521400 DATA PROCESSING EXPENSE		135.35
	521500 PUBLICATION & PRINT EXP		493.25
	521900 AWARDS EXPENSE		7.74
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	14.25	14.25
	524600 RENT EXPENSE-BUILDINGS	116.66	1,646.28
	524900 RENT EXP-DEPR SURCHARGE	50.75	568.73
	531100 OFFICE SUPPLIES EXPENSE		853.03
	531101 OUTSIDE VENDOR SUPPLIES		210.36

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		247.35
	534600 ED & RECREATIONAL SUP EX		105.00
	535100 MEDICAL SUPPLIES		132.94
	541700 LEGAL RELATED EXPENSE	50.00	1,100.00
	543300 IT CONSULTING-OTHER	25.00	200.00
	548700 REFUSE/RECYCLING	.31	18.80
	554900 OTHER CONTRACTUAL SERVICES	5.23	39.72
	559100 OTHER OPERATING EXP		16.21
	Major Account 520000 Total	388.41	7,516.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,092.22	2,172.03
	571900 MEALS-ONE DAY TRAVEL		40.08
	574500 PERSONAL VEHICLE MILEAGE	1,450.90	8,914.42
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	2,543.12	11,146.53
	Fund 24310 Expenditures Total	2,880.52	30,366.32
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,150.00-
	Major Account 480000 Total		1,150.00-
	Fund 61270 Revenue Total		1,150.00-
	Subprogram Revenues	7,373.57-	287,624.70-
	Subprogram Expenditures	6,342.23	67,557.72
	Program Revenues	132,375.29-	6,094,865.35-
	Program Expenditures	165,011.42	1,888,941.48

Agency Number 016 DEPT OF REVENUE  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

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



Agency Number 016 DEPT OF REVENUE  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 000

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

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

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

Agency Number 016 DEPT OF REVENUE  
 Program Number 534 ETHANOL PROD INCENTIVE  
 Agency Subprogram 000

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

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Agency Number 016 DEPT OF REVENUE  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

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

Agency Number 016 DEPT OF REVENUE  
 Program Number 587 LITTER TAX  
 Agency Subprogram 000

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

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

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

Secure Version - Prior Month

As of June 30, 2009

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	136,303.27-	1,479,063.88-
	Major Account 450000 Total	136,303.27-	1,479,063.88-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,972.50-
	Major Account 470000 Total		4,972.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,983.80-	255,172.04-
	484500 REIMB NON-GOVT SOURCES	250.00	987.50-
	486500 MISCELLANEOUS ADJUSTMENT		298.27-
	Major Account 480000 Total	15,733.80-	256,457.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.44-
	Major Account 490000 Total		36.44-
	Fund 21710 Revenue Total	152,037.07-	1,740,530.63-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-BRUNING	24,320.88	283,042.01
	511300 OVERTIME PAYMENTS-PILOT TRAIN		178.67
	511700 AWARDS		550.00
	511800 COMPENSATORY TIME PAID	254.24	1,075.07
	512100 VACATION LEAVE EXPENSE	2,739.81	34,670.10
	512200 SICK LEAVE EXPENSE	955.92	29,366.97
	512300 HOLIDAY LEAVE EXPENSE	1,499.69	19,604.22
	512500 FUNERAL LEAVE EXPENSE		256.37
	512600 CIVIL LEAVE EXPENSE	223.20	462.73
	515100 RETIREMENT EXP-BRUNING	2,279.67	27,680.38
	515200 OASDI EXP-BRUNING	2,100.68	25,728.06
	515400 LIFE & ACC INS-BRUNING	7.50	108.22
	515500 HEALTH INS EXP-BRUNING	4,854.64	57,975.38
	516300 EMPLOYEE ASSISTANCE PRO		112.50
	516500 WORKERS COMP PREMIUMS		3,472.21
	Major Account 510000 Total	39,236.23	484,282.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	810.14	12,369.17
	521200 COMMUN. EXP PHONE-NASAO		3,285.07
	521290 COM EXPENSE-DATA ONLY	127.17	6,586.73
	521300 FREIGHT EXPENSE-AIRLINE SVC		286.43
	521400 DATA PROCESSING-ACCOUNTING		3,289.00
	521500 PUBLICATION & PRINT EXP	2,620.62	70,189.50

Secure Version - Prior Month

As of June 30, 2009

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	521900 AWARDS EXP-COMMISSION	58.80	168.91
	522000 1099 AWARDS EXPENSE		1,170.00
	522100 DUES & SUBSCRIPTION EXP	1,031.11	12,674.81
	522200 CONFERENCE REGISTRATION		1,040.00
	524600 RENT EXP-ACCOUNTING	7,970.91	95,655.92
	525500 RENT EXP-OTHER PERS PROP		112.50
	527100 REP & MAINT-OFFICE EQUIP		390.96
	531100 SUPPLIES EXPENSE-ACCOUNTING	524.75	3,749.32
	533100 HOUSEHOLD & INSTIT EXP	59.06	701.83
	533900 FOOD EXPENSE		1,196.01
	534700 ELEC SUPPLY EXP-ACE		36.24
	538101 GAS & OIL-NASAO		42.53
	541100 ACCT & AUDITING SVC-ACCOUNTING		21,116.81
	542200 TEMP SERV - OUTSIDE	200.00	1,450.00
	547100 EDUCATIONAL SERVICES		8,911.00
	555100 DATA PROC SOFTW LIC FEE		449.90
	556100 INSURANCE EXPENSE		191.50
	556300 SURETY & NOTARY BONDS		78.00
	559101 INTERNAL SERVICE EXPENSE		1,314.00
	Major Account 520000 Total	13,402.56	246,456.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,923.37	7,153.54
	571900 MEALS-ONE DAY TRAVEL	1.00	6.00
	572100 COMMERC TRAVEL-PILOT TRAINING	106.00	437.60
	573100 STATE-OWNED TRANSP-CHARTS	246.09	3,749.60
	574500 PERS VEH MILEAGE-ANNUAL RPT	1,866.03	11,858.92
	575100 MISC TRAVEL EXPENSE	90.00	214.00
	Major Account 570000 Total	4,232.49	23,419.66
	590000 Government Aid		
	599100 AID TO CIVIL AIR PATROL	6,448.34	30,757.69
	Major Account 590000 Total	6,448.34	30,757.69
	Fund 21710 Expenditures Total	63,319.62	784,916.38
	Subprogram Revenues	152,037.07	1,740,530.63
	Subprogram Expenditures	63,319.62	784,916.38



Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,207.31-
	465104 PROJ REIMB-HARTINGTON	10,031.10-	312,697.62-
	465105 PROJ REIMB-ORD		2,537.23-
	Major Account 460000 Total	10,031.10-	316,442.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,600.00-
	472200 REPROD & PUBLICATIONS	204.93-	250.27-
	Major Account 470000 Total	204.93-	19,850.27-
	Fund 21710 Revenue Total	10,236.03-	336,292.43-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NO PLATTE	19,479.56	247,714.25
	511800 COMPENSATORY TIME PAID	185.69	406.94
	512100 VACATION LEAVE EXPENSE	3,124.85	26,946.54
	512200 SICK LEAVE EXPENSE	432.39	14,710.59
	512300 HOLIDAY LEAVE EXPENSE	1,259.33	16,274.53
	512500 FUNERAL LEAVE EXPENSE	704.88	1,948.88
	515100 RETIREMENT EXP-NO PLATTE	1,912.90	23,090.09
	515200 OASDI EXP-NO PLATTE	1,774.57	21,782.58
	515400 LIFE & ACC INS-BEATRICE	6.00	86.40
	515500 HEALTH INS EXP-COLUMBUS	3,784.68	42,351.12
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,777.76
	Major Account 510000 Total	32,664.85	398,179.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-HASTINGS		115.70
	521177 POSTAGE EXP-NELIGH	20.85	100.59
	521200 COMM EXP-VOICE/DATA-GRA		2,370.75
	521500 PUBLICITN & PRINT-HARTINGTON	129.50	589.64
	522100 DUES & SUBSCRIPTS-STAFF TRAIN	19.09	446.77
	522200 CONFERENCE REG-NAAO		869.10
	527100 R&M OFFICE EQUIP-GEN		78.00
	531100 OFFICE SUPPLY EXP-GRANT PROG		1,147.32
	534877 CONSTR/MAINT EXP-BLAIR		748.00
	538101 GAS & OIL-INSPECTIONS		62.61
	541100 ACCT & AUDIT SVCS-WAYNE		2,320.00
	541177 ACCT & AUDIT SVCS-WAYNE		3,563.50
	542500 ENGR/ARCH SVCS-AIRPT LIC		24,078.51
	542577 ENGR & ARCH SVCS-NDA 06	7,292.93	134,088.12

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SVCS-STAFF TRAIN		99.00
	555100 SOFTWARE RENEWAL-GRANT PROG.		1,270.03
	555200 SOFTWARE NEW PURCH-GRANT PROG		995.00
	Major Account 520000 Total	7,462.37	172,942.64
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		2,657.82
	571900 SAME DAY MEALS-NDA09		19.23
	572100 COMM TRANSP-STAFF TRAINING		38.00
	573100 STATE-OWNED TRANSP-PUB INFO	1,403.93-	2,604.50
	573177 STATE-OWNED VEH MILEAGE-YORK	1,595.17	1,595.17
	574500 PERS VEH MILEAGE-AV COUN		930.13
	574577 PERS VEH MILEAGE-DAVID CITY		252.18
	575100 MISC TRAVEL EXP-FAA/DOT		68.50
	Major Account 570000 Total	191.24	8,165.53
	Fund 21710 Expenditures Total	40,318.46	579,287.85
	Subprogram Revenues	10,236.03-	336,292.43-
	Subprogram Expenditures	40,318.46	579,287.85

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As of June 30, 2009

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		300.00-
	465105 STATE PROJ REIMB		1,871.16-
	Major Account 460000 Total		2,171.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,018.42-	158,805.98-
	472100 SALE OF SUP & MAT	43.71-	1,577.40-
	Major Account 470000 Total	7,062.13-	160,383.38-
	Fund 21710 Revenue Total	7,062.13-	162,554.54-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	17,906.75	204,838.07
	511300 PREMIUM PAY-BEATRICE		202.97
	511400 ON CALL PAY	527.50	7,911.08
	512100 VACATION LEAVE EXPENSE	1,002.39	24,391.86
	512200 SICK LEAVE EXPENSE	331.85	2,979.60
	512300 HOLIDAY LEAVE EXPENSE	1,012.45	13,146.32
	512500 FUNERAL LEAVE EXPENSE		1,039.92
	515100 RETIREMENT EXP-SCRIBNER	1,578.53	19,080.24
	515200 OASDI EXP-SCRIBNER	1,457.49	17,851.29
	515400 LIFE INS EXP-SCRIBNER	5.00	72.00
	515500 HEALTH INS EXP-SCRIBNER	4,207.32	48,959.76
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,314.80
	Major Account 510000 Total	28,029.28	342,862.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS	205.00	200.00
	521200 COMM EXP-VOICE-DATA-THE		3,064.89
	521290 COMM EXP-DATA ONLY-THEDFORD	3,159.00	38,567.45
	521300 FREIGHT EXPENSE-THEDFORD		38.61
	522100 DUES & SUBSCR-NAAO		16.21
	522200 CONFERENCE REG-AIRP/CO		540.00
	523101 PROPANE/NAT. GAS EXPENSE	18.63	1,006.20
	523102 ELEC EXP-THEDFORD	578.05	6,890.19
	523103 WATER/SEWER EXPENSE	10.98	124.21
	524100 LAND RENT EXPENSE-THEDFORD	2,020.00	2,272.50
	527100 REP & MAINT-OFFICE EQUIP		269.41
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527800 R&P OTHER STRUCTURES-OGA		782.37
	531100 OFFICE SUPPLIES-SHOP		139.20

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As of June 30, 2009

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSETS-TEKAMAH	367.00	471.77
	533100 AGRICULTURAL EXP-OGALLALA	135.20	321.57
	534700 ENGR & TECH SUPPLY-HOLDREGE	1,940.76	3,749.61
	534800 CONSTR & MAINT EXP-YORK	268.84	1,759.19
	538101 GAS & OIL EXP-NASAO	61.39	515.65
	548700 REFUSE/RECYCLING	25.75	314.25
	556100 INSURANCE EXPENSE		557.05
	558100 INVENTORIES FOR RESALE-BEACON		60.04-
	Major Account 520000 Total	<u>8,790.60</u>	<u>62,540.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER	2,140.23	16,859.03
	571900 SAME DAY MEALS-NAVAIDS TRAVEL		18.81
	572100 COMM TRANSP-FAA/DOT		264.90
	573100 STATE-OWNED TRANSP-ROUTER #2	2,128.58	27,637.31
	574500 PERSONAL VEHICLE MILEAGE		19.69
	575100 MISC TRAVEL EXPENSE-TRAVEL	16.00	43.00
	Major Account 570000 Total	<u>4,284.81</u>	<u>44,842.74</u>
	Fund 21710 Expenditures Total	<u>41,104.69</u>	<u>450,245.94</u>
	Subprogram Revenues	<u>7,062.13-</u>	<u>162,554.54-</u>
	Subprogram Expenditures	<u>41,104.69</u>	<u>450,245.94</u>

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Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,729.91-	64,313.62-
	474100 GENERAL BUSINESS FEES	62.50-	4,087.50-
	Major Account 470000 Total	1,792.41-	68,401.12-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		171,974.54-
	483200 BUILDING & SPACE RENTAL	11,383.50-	138,511.97-
	Major Account 480000 Total	11,383.50-	310,486.51-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROP-EQUIPMENT		6,340.28-
	493100 OPERATING TRANSFERS IN	25,350.74-	319,481.79-
	Major Account 490000 Total	25,350.74-	325,822.07-
	Fund 21710 Revenue Total	38,526.65-	704,709.70-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	6,709.49	80,104.00
	511300 OVERTIME PAYMENTS		103.42
	511800 COMPENSATORY TIME PAID	726.55	2,354.20
	512100 VACATION LEAVE EXPENSE	215.46	9,223.81
	512200 SICK LEAVE EXPENSE	344.74	2,674.51
	512300 HOLIDAY LEAVE EXPENSE	413.70	5,334.36
	512500 FUNERAL LEAVE EXPENSE		422.31
	512700 INJURY LEAVE EXPENSE	51.71	198.22
	515100 RETIREMENT EXP-SCRIBNER	647.08	7,532.66
	515200 OASDI EXP-SCRIBNER	601.84	7,130.31
	515400 LIFE INS EXP-SCRIBNER	3.00	43.20
	515500 HEALTH INS EXP-SCRIBNER	1,853.54	23,864.52
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,388.91
	Major Account 510000 Total	11,567.11	140,419.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.24	195.45
	521200 COM EXPENSE - VOICE/DATA		3,651.75
	521300 FREIGHT EXP-EQUIPMENT		92.85
	521500 PRINT & PUBLICATION-PAVE PRES		13.75
	522100 DUES & SUBSCRIPTION EXP		31.08
	523101 PROPANE/NAT GAS EXP=BLDGS	197.46	8,806.60
	523102 ELECTRICITY EXPENSE	1,768.12	13,804.29
	523103 WATER/SEWER EXP-BUILDINGS	6.95	1,010.17
	523500 PROMPT PAY INTEREST		1.00

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	525500 EQUIPMENT RENTAL-BUILDINGS		821.75
	526101 REP & MAINT/REAL PROP-BUILDING		10,186.36
	526102 R&M REAL PROP/OTHER-EQUIP	10.13	4,294.16
	527200 R&M MOTOR VEHS-EQUIPMENT	12.25	1,385.69
	527600 REP & MAINT-HOUSE/INST E	125.00	125.00
	527800 REP & MAINT-OTHER PROPER		64.59
	531100 OFFICE SUPPLIES EXPENSE		2.99
	533100 HOUSEHOLD & INSTIT EXP	13.43	177.88
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	1,259.29	4,576.76
	534800 CONSTR/MAINT SUPP-EQUIPMENT	549.82	25,585.88
	538101 GAS & OIL-EQUIPMENT	472.49	9,391.54
	538102 OTHER VEH SUPP-EQUIPMENT	966.32	5,434.55
	542500 ENGR SERVICES-GRNDS/SYSTEMS	4,400.00	27,767.00
	548700 TRASH EXPENSE-BUILDINGS	57.24	1,034.89
	556100 INSURANCE EXP-EQUIPMENT	4,601.00	21,419.28
	558100 INVENTORIES FOR RESALE	2,408.00	62,127.49
	559100 OTHER OPER EXP-EQUIPMENT		59.00
	Major Account 520000 Total	16,924.74	202,061.75
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER		107.39
	573100 STATE-OWNED TRANSP-SCRIBNER	111.39	213.31
	Major Account 570000 Total	111.39	320.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,276.91	10,276.91
	Fund 21710 Total	10,276.91	10,276.91
	Fund 21710 Expenditures Total	28,603.24	342,801.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		68.00-
	Major Account 800000 Total		68.00-
	Fund 21710 Expenditures Total		68.00-
	Subprogram Revenues	38,526.65-	704,709.70-
	Subprogram Expenditures	38,880.15	353,078.79

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Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,507.84-	162,899.79-
	Major Account 470000 Total	10,507.84-	162,899.79-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT--TRACTOR		346.36-
	Major Account 480000 Total		346.36-
	Fund 21710 Revenue Total	10,507.84-	163,246.15-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	3,146.65	47,418.29
	511800 COMPENSATORY TIME PAID	657.59	1,266.47
	512100 VACATION LEAVE EXPENSE		676.50
	512300 HOLIDAY LEAVE EXPENSE	227.42	2,817.58
	512500 FUNERAL LEAVE EXPENSE	516.68	516.68
	515100 RETIREMENT EXP-SCRIBNER	349.55	3,954.98
	515200 OASDI EXP-SCRIBNER	313.08	3,667.86
	515400 LIFE & ACC INS-SCRIBNER	2.00	28.10
	515500 HEALTH INS EXP-SCRIBNER	1,426.58	15,778.74
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		925.92
	Major Account 510000 Total	6,639.55	77,081.12
	520000 Operating Expenses		
	521100 POSTAGE EXP-CRACK FILLING	34.01	145.21
	521200 COMM EXPENSE-MARKING		393.91
	521500 PRINTING & PUBLICITN-MARKING		240.80
	522100 DUES & SUBSCR-HOTSY TRAILER		64.25
	527200 R&M MOTOR VEHS-SEALER	533.39	1,359.88
	527800 REP & MAINT-SEALER		2,859.25
	534800 CONST & MAINT SUP EXP		11.20
	534801 TAR-CRACK FILLING		663.86
	534802 CONSTR & MAINT SUPP-CRACKFILL	143.50-	21,473.60
	534803 CONSTR & MAINT SUP-PAINTER	38.90	689.28
	538101 GAS & OIL EXP-HOTSY	518.81	15,757.34
	538102 OTH VEH SUPPLY-HOTSY/TANK	256.98	7,997.12
	542100 SOS TEMP SERV PERS-CRACKFILLNG		385.57
	556100 INSURANCE EXP-TRAILER		977.75
	Major Account 520000 Total	1,238.59	53,019.02
	570000 Travel Expenses		
	571101 MEALS EXP-SCRIBNER	763.83	5,891.93
	571102 BOARD & LODGING-SCRIBNER	235.98	11,813.91

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	571900 SAME DAY MEALS-SCRIBNER		9.79
	573100 STATE-OWNED TRANSP-C & J		139.27
	574500 PERS VEH MILEAGE-CRACK FILLING		81.90
	Major Account 570000 Total	999.81	17,936.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP-HOTSY		6,697.00
	584200 VEH & VEH EQUIP-TRAILER		2,260.00
	Major Account 580000 Total		8,957.00
	Fund 21710 Expenditures Total	8,877.95	156,993.94
	Subprogram Revenues	<u>10,507.84</u>	<u>163,246.15</u>
	Subprogram Expenditures	<u>8,877.95</u>	<u>156,993.94</u>
	Program Revenues	<u>218,369.72</u>	<u>3,107,333.45</u>
	Program Expenditures	<u>192,500.87</u>	<u>2,324,522.90</u>



Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 301 PUBLIC AIRPORTS  
 Agency Subprogram 310

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

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As of June 30, 2009

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		157.50-
	Major Account 460000 Total		157.50-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE/RENTAL	31,333.95-	390,884.64-
	Major Account 480000 Total	31,333.95-	390,884.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,786.00
	Major Account 490000 Total		4,786.00
	Fund 21710 Revenue Total	31,333.95-	386,256.14-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-SCHEDULING	8,716.54	95,574.68
	511300 OVERTIME PAYMENTS-PLANE ADMIN	116.55	1,521.83
	511800 COMPENSATORY TIME PAID	6,971.22	9,800.61
	512100 VACATION LEAVE EXPENSE	54.13	6,432.51
	512200 SICK LEAVE EXPENSE	18.04	4,089.00
	512300 HOLIDAY LEAVE EXPENSE	474.36	6,151.62
	515100 RETIREMENT EXP-SCHEDULING	1,235.54	9,264.21
	515200 OASDI EXP-SCHEDULING	1,207.53	9,006.41
	515400 LIFE & ACC INS-SCHEDULING	2.50	35.98
	515500 HEALTH INS EXP-SCHEDULING	1,925.64	22,197.48
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		1,157.40
	Major Account 510000 Total	20,722.05	165,269.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.25
	521200 COM EXPENSE - VOICE/DATA		601.80
	521290 COM EXPENSE - DATA ONLY		1,903.10
	521300 FREIGHT EXPENSE	61.00	61.00
	521500 PRINT & PUBLICITN-OTH AG TRVL		57.50
	522100 DUES & SUBSCRIPTION EXP	129.32	2,846.37
	522200 CONFERENCE REG-AIRP/CO		145.00
	524600 HANGAR STORAGE/TIEDOWN-TRAVEL	150.00	7,668.33
	525500 OTH PERS PROP RENTAL-TRAINING	14,998.60	207,736.51
	527810 MAINT & INSPECT-OTH AG TRVL	1,237.18	74,695.13
	527811 REP & MAINT-AVIONICS		16,492.00
	531100 OFFICE SUPPLIES-SCHEDULING	1,992.57	2,121.01
	533900 FOOD EXPENSE		64.67
	538101 GAS & OIL	2,095.66	47,168.84

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	538102 OTHER VEH SUPPLIES		20.81
	544100 MEDICAL SERVICES-PILOTS		699.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		3,149.95
	554900 OTH CONTRACT SVCS-PILOT SVCS		465.83
	556100 INSURANCE EXPENSE		32,334.00
	Major Account 520000 Total	20,664.33	398,231.10
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	70.00	6,499.21
	571900 PILOTING-SAME DAY MEALS	8.00	772.76
	572100 COMMERCIAL TRAVEL-FAA/DOT	5.00	3,140.15
	573100 STATE-OWNED TRANSP-SCHEDULING	15.15	143.53
	574500 PERS VEH MILEAGE-ADMIN	9.35	196.00
	575100 MISC TRAVEL EXP-PILOT TRAINING		90.00
	Fund 21710 Total	107.50	10,841.65
	Fund 21710 Expenditures Total	41,386.38	563,500.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,438.22-
	Major Account 800000 Total		1,438.22-
	Fund 21710 Expenditures Total		1,438.22-
	Subprogram Revenues	31,333.95-	386,256.14-
	Subprogram Expenditures	41,493.88	574,341.98

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	576.00-	10,114.50-
	483302 RECEIPTS/RES RIGHT ENGINE	648.00-	10,715.00-
	483303 RECEIPTS/RES AVIONICS	144.00-	2,240.00-
	483304 RECEIPTS/RES REFURBISH	144.00-	3,374.00-
	483305 RECEIPTS-DEPR RESERVES		1,512.00-
	Major Account 480000 Total	1,512.00-	27,955.50-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		1,686.00-
	493102 TRANSFER IN/RES RIGHT ENGINE		1,753.00-
	493103 TRANSFER IN/RES AVIONICS		327.00-
	493104 TRANSFERS IN/RES REFURBISH		624.00-
	493105 TRANSFER IN/DEPRECIATION		396.00-
	Major Account 490000 Total		4,786.00-
	Fund 21710 Revenue Total	1,512.00-	32,741.50-
	Subprogram Revenues	1,512.00-	32,741.50-
	Program Revenues	32,845.95-	418,997.64-
	Program Expenditures	41,493.88	574,341.98
	Agency Revenues	903,944.16-	16,596,919.26-
	Agency Expenditures	891,081.75	15,513,206.67

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

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

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

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	140.00-	140.00-
	Major Account 480000 Total	140.00-	140.00-
	Fund 51810 Revenue Total	140.00-	140.00-
	Subprogram Revenues	140.00-	140.00-

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.40
	Major Account 470000 Total		2.40
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52.69-	225.13-
	486500 MISCELLANEOUS ADJUSTMENT		75.00-
	Major Account 480000 Total	52.69-	300.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,739.51-
	Major Account 490000 Total		3,739.51-
	Fund 10000 Revenue Total	52.69-	4,037.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,631.77	285,215.78
	511200 TEMPORARY SALARIES-WAGE	464.08	638.16
	511800 COMPENSATORY TIME PAID		1.28
	512100 VACATION LEAVE EXPENSE	2,253.66	30,888.44
	512200 SICK LEAVE EXPENSE	333.67	5,316.41
	512300 HOLIDAY LEAVE EXPENSE	1,379.95	17,789.23
	515100 RETIREMENT PLANS EXPENSE	2,100.28	25,433.34
	515200 FICA EXPENSE	1,964.63	23,932.39
	515400 LIFE & ACCIDENT INS EXP	5.48	76.06
	515500 HEALTH INSURANCE EXPENSE	5,437.00	60,141.25
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		3,880.09
	Major Account 510000 Total	37,570.52	453,447.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.49	2,657.23
	521200 COM EXPENSE - VOICE/DATA	1,211.84	12,752.10
	521290 COM EXPENSE - DATA ONLY	31.13	461.46
	521400 DATA PROCESSING EXPENSE	3,456.91	44,960.69
	521500 PUBLICATION & PRINT EXP	146.68	2,409.09
	521900 AWARDS EXPENSE		67.20
	522100 DUES & SUBSCRIPTION EXP	62.50	18,546.53
	522200 CONFERENCE REGISTRATION		3,359.00
	524600 RENT EXPENSE-BUILDINGS	45.00	885.00
	525400 RENT EXP-COMM EQUIP		234.65
	527200 REP & MAINT-MOTOR VEHICL		42.44
	527600 REP & MAINT-HOUSE/INST E		88.95
	527800 REP & MAINT-OTHER PROPER		143.00

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As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.23	1,697.05
	532100 NON-CAPITALIZED EQUIP PU		489.99
	532101 NON CAPITALIZED COMPUTER	143.20	656.27
	533100 HOUSEHOLD & INSTIT EXP		18.19
	533132 UNIFORMS/CLOTHING	496.73-	872.21
	534600 ED & RECREATIONAL SUP EX		704.50
	534800 CONST & MAINT SUP EXP		76.20
	534946 PROMOTIONAL SUPPLIES		30.00
	534947 DATA PROCESSING SUPPLIES	63.84	476.17
	541100 ACCTG & AUDITING SERVICES		1,446.05
	556100 INSURANCE EXPENSE		528.36
	559100 OTHER OPERATING EXP	22.94	960.53
	Major Account 520000 Total	5,232.03	94,562.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.70	6,853.13
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO	665.80	10,075.28
	573100 STATE-OWNED TRANSPORT	1,184.04	18,403.21
	574500 PERSONAL VEHICLE MILEAGE	68.20	2,880.53
	575100 MISC TRAVEL EXPENSE		1,051.25
	Major Account 570000 Total	2,046.74	39,283.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,524.24
	Major Account 580000 Total		1,524.24
	Fund 10000 Expenditures Total	44,849.29	588,817.93
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64.00-	347.00-
	Major Account 470000 Total	64.00-	347.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.40-	4,061.93-
	484100 OPERATING DONATIONS & CO	150.00-	840.00-
	484500 REIMB NON-GOVT SOURCES		4,155.00-
	Major Account 480000 Total	393.40-	9,056.93-
	Fund 20840 Revenue Total	457.40-	9,403.93-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,101.76
	524744 EXHIBIT SPACE		3,158.50



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5.03
	533900 FOOD EXPENSE		93.08
	534900 MISCELLANEOUS SUP EXP		89.11
	534946 PROMOTIONAL SUPPLIES		369.48
	541100 ACCTG & AUDITING SERVICES		25.31
	Major Account 520000 Total		5,842.27
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		754.10
	Major Account 570000 Total		754.10
	Fund 20840 Expenditures Total		6,596.37
	Subprogram Revenues	510.09	13,441.17
	Subprogram Expenditures	44,849.29	595,414.30

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As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.99-
	Major Account 490000 Total		5.99-
	Fund 10000 Revenue Total		5.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,923.33	181,310.77
	512100 VACATION LEAVE EXPENSE	1,169.92	17,847.30
	512200 SICK LEAVE EXPENSE	303.76	3,758.93
	512300 HOLIDAY LEAVE EXPENSE	865.35	11,155.76
	512500 FUNERAL LEAVE EXPENSE		102.19
	512600 CIVIL LEAVE EXPENSE	58.94	58.94
	515100 RETIREMENT PLANS EXPENSE	1,315.18	16,058.08
	515200 FICA EXPENSE	1,235.79	15,426.31
	515400 LIFE & ACCIDENT INS EXP	5.00	70.25
	515500 HEALTH INSURANCE EXPENSE	2,616.44	29,643.11
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,129.36
	Major Account 510000 Total	22,493.71	277,681.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.80	843.25
	521200 COM EXPENSE - VOICE/DATA	57.97	673.61
	521290 COM EXPENSE - DATA ONLY	5.67	80.20
	521400 DATA PROCESSING EXPENSE	880.43	11,815.47
	521500 PUBLICATION & PRINT EXP		1,091.41
	521900 AWARDS EXPENSE		44.80
	522100 DUES & SUBSCRIPTION EXP		632.00
	522200 CONFERENCE REGISTRATION		388.50
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE		303.39
	532100 NON-CAPITALIZED EQUIP PU		603.72
	532101 NON-CAPITALIZED COMPUTER EQ	185.00	230.56
	534600 ED & RECREATIONAL SUP EX		413.50
	534947 DATA PROCESSING SUPPLIES		422.60
	541100 ACCTG & AUDITING SERVICES		635.05
	556100 INSURANCE EXPENSE		31.59
	559100 OTHER OPERATING EXP	146.19	725.98
	Major Account 520000 Total	1,368.06	18,957.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.95

Program Summary by Subprogram

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As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		41.85
	Major Account 570000 Total		114.80
	Fund 10000 Expenditures Total	23,861.77	296,753.43
	Subprogram Revenues		5.99-
	Subprogram Expenditures	23,861.77	296,753.43

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	34.40	34.40
	Major Account 520000 Total	34.40	34.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	847.00	847.00
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	876.00	876.00
	Fund 20840 Expenditures Total	910.40	910.40
	Subprogram Expenditures	910.40	910.40

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As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.62-
	Major Account 490000 Total		6.62-
	Fund 10000 Revenue Total		6.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,352.77	202,669.69
	511200 TEMPORARY SALARIES-WAGE		1,932.00
	511800 COMPENSATORY TIME PAID		75.22
	512100 VACATION LEAVE EXPENSE	452.84	13,301.44
	512200 SICK LEAVE EXPENSE	534.29	7,446.05
	512300 HOLIDAY LEAVE EXPENSE	1,028.80	12,980.97
	512500 FUNERAL LEAVE EXPENSE		93.63
	515100 RETIREMENT PLANS EXPENSE	1,548.38	18,118.99
	515200 FICA EXPENSE	1,396.96	15,246.38
	515400 LIFE & ACCIDENT INS EXP	4.39	59.24
	515500 HEALTH INSURANCE EXPENSE	5,141.08	54,964.46
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,737.57
	Major Account 510000 Total	28,459.51	329,700.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,517.09	10,298.27
	521200 COM EXPENSE - VOICE/DATA	663.11	10,950.69
	521290 COM EXPENSE - DATA ONLY	2.35	50.01
	521300 FREIGHT EXPENSE		567.36
	521400 DATA PROCESSING EXPENSE	906.88	12,088.90
	521500 PUBLICATION & PRINT EXP	6,525.27	23,808.54
	521900 AWARDS EXPENSE	51.90	59.64
	522100 DUES & SUBSCRIPTION EXP	64.00	26,058.95
	522200 CONFERENCE REGISTRATION	280.00	2,444.92
	523100 UTILITIES EXPENSE		307.28
	524600 RENT EXPENSE-BUILDINGS	79.75	957.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	524744 EXHIBIT SPACE		4,425.00
	525400 RENT EXP-COMM EQUIP		63.73
	525500 RENT EXP-OTHER PERS PROP		1,449.23
	527800 REP & MAINT-OTHER PROPER		701.00
	531100 OFFICE SUPPLIES EXPENSE	34.29	854.16
	532100 NON-CAPITALIZED EQUIP PU		885.00
	532101 NON-CAPITALIZED COMP EQUIP		1,497.35

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.08
	533132 UNIFORMS/CLOTHING		154.80
	533900 FOOD EXPENSE		74.15
	534900 MISCELLANEOUS SUP EXP		9.03
	534946 PROMOTIONAL SUPPLIES	1,345.63	10,839.42
	534947 DATA PROCESSING SUPPLIES		393.80
	537172 EQUIPMENT REPAIR PARTS		59.55
	538182 GAS EXPENSE		11.73
	541100 ACCTG & AUDITING SERVICES		1,509.38
	547100 EDUCATIONAL SERVICES		2,783.19
	554900 OTHER CONTRACTUAL SERVICES		3,400.00
	556100 INSURANCE EXPENSE		42.67
	559100 OTHER OPERATING EXP		238.50
	Major Account 520000 Total	11,470.27	117,086.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,513.64	26,310.48
	571600 MEALS-NOT TRAVEL STATUS	179.57	5,373.62
	572100 COMMERCIAL TRANSPORTATIO	2,116.25	22,639.01
	573100 STATE-OWNED TRANSPORT	65.40	6,200.40
	574500 PERSONAL VEHICLE MILEAGE	492.72	3,035.02
	575100 MISC TRAVEL EXPENSE	87.75	1,600.35
	Major Account 570000 Total	4,455.33	65,158.88
	Fund 10000 Expenditures Total	44,385.11	511,945.85
20840 NE AG PROD MKTG			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,500.00-	3,500.00-
	Major Account 460000 Total	2,500.00-	3,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,082.50-	27,577.12-
	Major Account 470000 Total	3,082.50-	27,577.12-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,750.00-	30,130.98-
	484500 REIMB NON-GOVT SOURCES	450.00-	10,748.23-
	Major Account 480000 Total	4,200.00-	40,879.21-
	Fund 20840 Revenue Total	9,782.50-	71,956.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,430.66	17,488.71
	511200 TEMPORARY SALARIES-WAGE	102.00	882.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		206.85
	512100 VACATION LEAVE EXPENSE	114.22	902.11
	512200 SICK LEAVE EXPENSE	191.33	972.81
	512300 HOLIDAY LEAVE EXPENSE	91.38	1,063.14
	512500 FUNERAL LEAVE EXPENSE		218.47
	515100 RETIREMENT PLANS EXPENSE	138.62	1,551.06
	515200 FICA EXPENSE	137.58	1,485.97
	515400 LIFE & ACCIDENT INS EXP	.81	10.58
	515500 HEALTH INSURANCE EXPENSE	338.58	6,029.86
	516500 WORKERS COMP PREMIUMS		206.32
	Major Account 510000 Total	2,545.18	31,017.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.84
	521500 PUBLICATION & PRINT EXP		584.14
	524700 RENT EXP-OTHER REAL PROP		250.00
	525400 RENT EXP-COMM EQUIP		485.00
	525500 RENT EXP-OTHER PERS PROP		1,059.25
	531100 OFFICE SUPPLIES EXPENSE		37.65
	534946 PROMOTIONAL SUPPLIES		48.99
	541100 ACCTG & AUDITING SERVICES		241.33
	547100 EDUCATIONAL SERVICES		7,120.00
	559100 OTHER OPERATING EXP		61.84
	Major Account 520000 Total		9,924.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		583.60
	571600 MEALS-NOT TRAVEL STATUS		17,229.28
	572100 COMMERCIAL TRANSPORTATIO		6,846.90
	573100 STATE-OWNED TRANSPORT		233.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,219.50
	Fund 20840 Total		28,112.85
	Fund 20840 Expenditures Total	2,545.18	40,941.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,061.96-
	Major Account 800000 Total		1,061.96-
	Fund 20840 Expenditures Total		1,061.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,442.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		1,582.99
	Major Account 510000 Total		10,025.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,200.00
	521500 PUBLICATION & PRINT EXP	2,610.13	2,610.13
	531100 OFFICE SUPPLIES EXPENSE		79.89
	541100 ACCTG & AUDITING SERVICES		4,610.72
	547100 EDUCATIONAL SERVICES		200.00
	559100 OTHER OPERATING EXP		4,721.09
	Major Account 520000 Total	2,610.13	13,421.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.90
	572100 COMMERCIAL TRANSPORTATIO		580.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,165.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		222,096.00
	Fund 40000 Total		222,096.00
	Fund 40000 Expenditures Total	2,610.13	24,613.56
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,007.00-
	Major Account 800000 Total		14,007.00-
	Fund 40000 Expenditures Total		14,007.00-
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		252,671.91-
	Major Account 460000 Total		252,671.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.56-	6,214.06-
	Major Account 480000 Total	403.56-	6,214.06-
	Fund 41970 Revenue Total	403.56-	258,885.97-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		137.30
	521500 PUBLICATION & PRINT EXP		7,400.11
	523600 INTEREST EXPENSE		4,661.71
	534946 PROMOTIONAL SUPPLIES	2,193.00	17,198.76
	541100 ACCTG & AUDITING SERVICES		764.80
	554900 OTHER CONTRACTUAL SERVICES	48,563.09	97,939.29



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	50,756.09	128,101.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.42	394.42
	572100 COMMERCIAL TRANSPORTATIO	784.09	784.09
	575100 MISC TRAVEL EXPENSE	67.00	67.00
	Major Account 570000 Total	1,245.51	1,245.51
	590000 Government Aid		
	593100 GRANTS		119,983.75
	599100 OTHER GOVERNMENT AID	60,278.19	60,278.19
	Fund 41970 Total	60,278.19	180,261.94
	Fund 41970 Expenditures Total	52,001.60	129,347.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,061.96
	Major Account 800000 Total		1,061.96
	Fund 41970 Expenditures Total		1,061.96
	Subprogram Revenues	10,186.06	330,848.92
	Subprogram Expenditures	161,820.21	1,137,319.60

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,464.37	16,229.71
	512100 VACATION LEAVE EXPENSE	78.21	1,099.05
	512200 SICK LEAVE EXPENSE	8.56	1,007.02
	512300 HOLIDAY LEAVE EXPENSE	81.63	1,030.93
	515100 RETIREMENT PLANS EXPENSE	124.23	1,452.12
	515200 FICA EXPENSE	113.37	1,355.12
	515400 LIFE & ACCIDENT INS EXP	.39	5.23
	515500 HEALTH INSURANCE EXPENSE	314.83	3,548.33
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		226.31
	Major Account 510000 Total	2,185.59	25,968.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.34	400.86
	521290 COM EXPENSE - DATA ONLY	1.00	14.57
	521400 DATA PROCESSING EXPENSE	91.99	1,250.43
	521500 PUBLICATION & PRINT EXP		210.25
	521900 AWARDS EXPENSE		8.05
	522200 CONFERENCE REGISTRATION	56.00	166.10
	524600 RENT EXPENSE-BUILDINGS	21.88	262.56
	524744 EXHIBIT SPACE		158.71
	524900 RENT EXP-DEPR SURCHARGE	9.79	117.48
	531100 OFFICE SUPPLIES EXPENSE		17.03
	532101 NON-CAPITALIZED COMPUTER EQUIP		497.54
	541100 ACCTG & AUDITING SERVICES		501.68
	554927 MEDIATORS	1,247.05	5,792.90
	554928 LEGAL ASSISTANCE	1,134.26	8,249.60
	554929 CLINIC FINANCIAL COUNSELING	1,380.85	5,326.96
	554930 INTAKE/SCHEDULING	510.40	3,962.07
	554931 CLINIC SCHEDULING	452.45	2,681.01
	554932 MEDIATION FINANCIAL PREP	1,216.53	6,607.61
	Major Account 520000 Total	6,137.54	36,225.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.06	1,398.04
	571600 MEALS-NOT TRAVEL STATUS		123.67
	571900 MEALS-ONE DAY TRAVEL		10.75
	574500 PERSONAL VEHICLE MILEAGE		445.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		309.00
	Major Account 570000 Total	516.06	2,286.94

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	8,839.19	64,481.17
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		212,728.00-
	Major Account 460000 Total		212,728.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.13-	4,673.48-
	Major Account 480000 Total	474.13-	4,673.48-
	Fund 41820 Revenue Total	474.13-	217,401.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,489.59	27,826.79
	512100 VACATION LEAVE EXPENSE	131.02	2,263.40
	512200 SICK LEAVE EXPENSE	20.53	2,295.26
	512300 HOLIDAY LEAVE EXPENSE	139.01	1,791.13
	515100 RETIREMENT PLANS EXPENSE	211.42	2,562.25
	515200 FICA EXPENSE	188.45	2,340.40
	515400 LIFE & ACCIDENT INS EXP	.74	10.23
	515500 HEALTH INSURANCE EXPENSE	653.62	7,643.52
	516500 WORKERS COMP PREMIUMS		375.32
	Major Account 510000 Total	3,834.38	47,108.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.43	395.35
	521200 COM EXPENSE - VOICE/DATA	34.51	955.90
	521290 COM EXPENSE - DATA ONLY	2.26	20.09
	521400 DATA PROCESSING EXPENSE	197.97	2,734.97
	521500 PUBLICATION & PRINT EXP		459.37
	522200 CONFERENCE REGISTRATION	134.00	389.51
	524600 RENT EXPENSE-BUILDINGS	50.01	600.12
	524744 EXHIBIT SPACE		366.17
	524900 RENT EXP-DEPR SURCHARGE	22.38	268.56
	531100 OFFICE SUPPLIES EXPENSE		38.97
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,190.54
	541100 ACCTG & AUDITING SERVICES		159.98
	554927 MEDIATORS	2,909.79	13,516.76
	554928 LEGAL ASSISTANCE	2,646.60	19,249.01
	554929 CLINIC FINANCIAL COUNSELING	3,221.98	12,429.56
	554930 INTAKE/SCHEDULING	1,190.93	9,244.83
	554931 CLINIC SCHEDULING	1,055.71	6,255.66

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDA AG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	554932 MEDIATION FINANCIAL PREP	2,838.56	15,417.74
	Major Account 520000 Total	14,338.13	83,693.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.18	855.24
	571600 MEALS-NOT TRAVEL STATUS		288.55
	572100 COMMERCIAL TRANSPORTATIO	393.58	935.42
	574500 PERSONAL VEHICLE MILEAGE	659.74	2,357.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		721.00
	Major Account 570000 Total	1,174.50	5,157.49
	Fund 41820 Expenditures Total	19,347.01	135,958.88
	Subprogram Revenues	474.13	217,401.48
	Subprogram Expenditures	28,186.20	200,440.05

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		51.22
	554900 OTHER CONTRACTUAL SERVICES	1,049.35	25,609.52
	Major Account 520000 Total	1,049.35	25,660.74
	Fund 10000 Expenditures Total	1,049.35	25,660.74
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,200.00-
	Major Account 470000 Total		14,200.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,687.14-
	Major Account 480000 Total		3,687.14-
	Fund 21800 Revenue Total		17,887.14-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		51.22
	554900 OTHER CONTRACTUAL SERVICES	1,049.35	25,609.55
	Major Account 520000 Total	1,049.35	25,660.77
	Fund 21800 Expenditures Total	1,049.35	25,660.77
41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,687.14
	Major Account 480000 Total		3,687.14
	Fund 41970 Revenue Total		3,687.14
	Subprogram Revenues		14,200.00-
	Subprogram Expenditures	2,098.70	51,321.51

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,652.90	55,834.80
	524900 RENT EXP-DEPR SURCHARGE	2,069.79	24,837.48
	541100 ACCTG & AUDITING SERVICES		227.54
	Major Account 520000 Total	<u>6,722.69</u>	<u>80,899.82</u>
	Fund 10000 Expenditures Total	<u>6,722.69</u>	<u>80,899.82</u>
	Subprogram Expenditures	<u><u>6,722.69</u></u>	<u><u>80,899.82</u></u>

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,125.71	18,923.14
	512100 VACATION LEAVE EXPENSE	9.78	436.90
	512200 SICK LEAVE EXPENSE	1.47	312.06
	512300 HOLIDAY LEAVE EXPENSE	112.47	1,256.74
	515100 RETIREMENT PLANS EXPENSE	168.69	1,567.59
	515200 FICA EXPENSE	163.82	1,531.17
	515400 LIFE & ACCIDENT INS EXP	.97	8.74
	515500 HEALTH INSURANCE EXPENSE	365.25	2,998.82
	516500 WORKERS COMP PREMIUMS		28.01
	Major Account 510000 Total	<u>2,948.16</u>	<u>27,063.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.16	532.24
	521200 COM EXPENSE - VOICE/DATA	71.03	378.38
	521290 COM EXPENSE - DATA ONLY	3.00	9.74
	521400 DATA PROCESSING EXPENSE	75.40	894.97
	521500 PUBLICATION & PRINT EXP		1,306.12
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	10.00	238.64
	524744 EXHIBIT SPACE		27.62
	531100 OFFICE SUPPLIES EXPENSE		23.85
	532100 NON-CAPITALIZED EQUIP PU		1,701.80
	532101 NON-CAPITALIZED COMPUTER EQUIP		820.84
	534946 PROMOTIONAL SUPPLIES		19.92
	541100 ACCTG & AUDITING SERVICES		15.53
	555200 COMPUTER SOFTWARE		309.00
	Major Account 520000 Total	<u>254.59</u>	<u>6,403.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		467.16
	571600 MEALS-NOT TRAVEL STATUS		306.94
	572100 COMMERCIAL TRANSPORTATIO	9.52	40.17
	574500 PERSONAL VEHICLE MILEAGE	35.46	2,180.69
	575100 MISC TRAVEL EXPENSE	19.00	110.00
	Major Account 570000 Total	<u>63.98</u>	<u>3,104.96</u>
	Fund 10000 Expenditures Total	<u>3,266.73</u>	<u>36,571.78</u>
	Subprogram Expenditures	<u>3,266.73</u>	<u>36,571.78</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	1.43-
	Major Account 480000 Total	.09-	1.43-
	Fund 21801 Revenue Total	.09-	1.43-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	7,500.00-
	Major Account 470000 Total	1,500.00-	7,500.00-
	Fund 51810 Revenue Total	1,500.00-	7,500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	1.94
	534946 PROMOTIONAL SUPPLIES		2,986.79
	541100 ACCTG & AUDITING SERVICES		20.39
	Major Account 520000 Total	.39	3,009.12
	Fund 51810 Expenditures Total	.39	3,009.12
	Subprogram Revenues	1,500.09-	7,501.43-
	Subprogram Expenditures	.39	3,009.12



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,623.22	23,585.88
	512100 VACATION LEAVE EXPENSE	635.26	3,904.88
	512200 SICK LEAVE EXPENSE		85.57
	512300 HOLIDAY LEAVE EXPENSE	118.85	1,545.07
	515100 RETIREMENT PLANS EXPENSE	181.09	2,183.70
	515200 FICA EXPENSE	180.70	2,214.00
	515400 LIFE & ACCIDENT INS EXP	.51	7.20
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		354.07
	Major Account 510000 Total	2,739.63	34,000.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	50.00	672.00
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE		230.47
	532101 NON-CAPITALIZED COMPUTER EQUIP		22.78
	534800 CONST & MAINT SUP EXP		16.50
	534947 DATA PROCESSING SUPPLIES		34.31
	541100 ACCTG & AUDITING SERVICES		128.42
	556100 INSURANCE EXPENSE		138.34
	Major Account 520000 Total	50.00	1,253.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.11
	Major Account 570000 Total		14.11
	Fund 10000 Expenditures Total	2,789.63	35,268.30
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	382.50-	3,945.00-
	Major Account 470000 Total	382.50-	3,945.00-
	Fund 20840 Revenue Total	382.50-	3,945.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293.83	3,752.35
	512100 VACATION LEAVE EXPENSE	14.31	210.61
	512200 SICK LEAVE EXPENSE	26.41	168.76
	512300 HOLIDAY LEAVE EXPENSE	17.61	224.52
	515100 RETIREMENT PLANS EXPENSE	26.71	326.60
	515200 FICA EXPENSE	21.02	291.89
	515400 LIFE & ACCIDENT INS EXP	.20	2.82
	515500 HEALTH INSURANCE EXPENSE	224.66	1,347.96

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		36.46
	Major Account 510000 Total	624.75	6,361.97
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.52
	Major Account 520000 Total		10.52
	Fund 20840 Expenditures Total	624.75	6,372.49
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,020.51-	381,174.36-
	Major Account 470000 Total	28,020.51-	381,174.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.19-	1,418.91-
	Major Account 480000 Total	71.19-	1,418.91-
	Fund 51810 Revenue Total	28,091.70-	382,593.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,322.96	187,171.18
	512100 VACATION LEAVE EXPENSE	1,689.35	23,119.29
	512200 SICK LEAVE EXPENSE	1,867.53	23,172.24
	512300 HOLIDAY LEAVE EXPENSE	993.69	12,846.60
	515100 RETIREMENT PLANS EXPENSE	1,512.39	18,467.52
	515200 FICA EXPENSE	1,413.36	17,631.89
	515400 LIFE & ACCIDENT INS EXP	5.17	74.34
	515500 HEALTH INSURANCE EXPENSE	4,012.21	43,640.37
	516500 WORKERS COMP PREMIUMS		2,825.68
	Major Account 510000 Total	26,816.66	328,949.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.52
	521200 COM EXPENSE - VOICE/DATA	397.53	4,657.34
	521290 COM EXPENSE - DATA ONLY	2.37	34.79
	521300 FREIGHT EXPENSE		13.90
	521400 DATA PROCESSING EXPENSE	221.00	2,434.51
	521500 PUBLICATION & PRINT EXP	237.50	1,991.52
	524600 RENT EXPENSE-BUILDINGS	10.22	122.64
	527400 REP & MAINT-DATA PROC	2,735.43	13,531.17
	531100 OFFICE SUPPLIES EXPENSE	374.02	6,068.53
	534600 ED & RECREATIONAL SUP EX		189.95
	534947 DATA PROCESSING SUPPLIES	1,157.59	6,982.03
	537172 EQUIPMENT REPAIR PARTS	201.30	859.41

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		868.20
	543100 IT CONSULTING-APPLICATIONS		537.50
	555200 SOFTWARE - NEW PURCHASES		4,314.44
	Major Account 520000 Total	5,336.96	42,627.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.39
	574500 PERSONAL VEHICLE MILEAGE	8.25	69.68
	Major Account 570000 Total	8.25	82.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,556.00
	Major Account 580000 Total		4,556.00
	Fund 51810 Expenditures Total	32,161.87	376,214.63
	Subprogram Revenues	28,474.20	386,538.27
	Subprogram Expenditures	35,576.25	417,855.42

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		8,610.15-
	Major Account 450000 Total		8,610.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.10-	4,230.84-
	Major Account 480000 Total	370.10-	4,230.84-
	Fund 21970 Revenue Total	370.10-	12,840.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		222.07
	521200 COM EXPENSE - VOICE/DATA		41.04
	521500 PUBLICATION & PRINT EXP	113.22	511.97
	521900 AWARDS EXPENSE		207.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	541100 ACCTG & AUDITING SERVICES		55.90
	554900 OTHER CONTRACTUAL SERVICES	26,790.21	166,947.23
	Major Account 520000 Total	26,903.43	168,035.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.15
	571900 MEALS-ONE DAY TRAVEL		5.38
	574500 PERSONAL VEHICLE MILEAGE		882.66
	Major Account 570000 Total		1,167.19
	Fund 21970 Expenditures Total	26,903.43	169,202.90
	Subprogram Revenues	370.10-	12,840.99-
	Subprogram Expenditures	26,903.43	169,202.90

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.45-	4,289.19-
	Major Account 470000 Total	300.45-	4,289.19-
	Fund 51810 Revenue Total	300.45-	4,289.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.84	2,772.04
	512100 VACATION LEAVE EXPENSE	12.86	272.05
	512200 SICK LEAVE EXPENSE	1.84	47.36
	512300 HOLIDAY LEAVE EXPENSE	12.00	174.24
	512500 FUNERAL LEAVE EXPENSE		1.30
	512600 CIVIL LEAVE EXPENSE	.79	.79
	515100 RETIREMENT PLANS EXPENSE	17.83	245.31
	515200 FICA EXPENSE	17.08	239.54
	515400 LIFE & ACCIDENT INS EXP	.03	.63
	515500 HEALTH INSURANCE EXPENSE	23.01	320.12
	516500 WORKERS COMP PREMIUMS		38.69
	Major Account 510000 Total	291.28	4,112.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.89	24.24
	521200 COM EXPENSE - VOICE/DATA	5.43	60.86
	521400 DATA PROCESSING EXPENSE	3.51	38.61
	521500 PUBLICATION & PRINT EXP		17.53
	541100 ACCTG & AUDITING SERVICES		10.54
	Major Account 520000 Total	9.83	151.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.11
	573100 STATE-OWNED TRANSPORT	42.00	42.00
	Major Account 570000 Total	42.00	65.11
	Fund 51810 Expenditures Total	343.11	4,328.96
	Subprogram Revenues	300.45-	4,289.19-
	Subprogram Expenditures	343.11	4,328.96

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	258.56-	9,324,921.26-
	454663 GRAIN TAX REFUNDS		5,307.28
	454664 GRAIN TAX-FSA	5,238.14-	818,620.90-
	Major Account 450000 Total	5,496.70-	10,138,234.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,033.63
	Major Account 480000 Total		2,033.63
	Fund 26020 Revenue Total	5,496.70-	10,136,201.25-
51810 MGMT SERVICES EXP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,308.95-	16,309.22-
	Major Account 490000 Total	1,308.95-	16,309.22-
	Fund 51810 Revenue Total	1,308.95-	16,309.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592.86	8,447.30
	512100 VACATION LEAVE EXPENSE	21.71	873.87
	512200 SICK LEAVE EXPENSE	1.19	89.07
	512300 HOLIDAY LEAVE EXPENSE	32.55	531.84
	512500 FUNERAL LEAVE EXPENSE		13.67
	512600 CIVIL LEAVE EXPENSE	1.77	1.77
	515100 RETIREMENT PLANS EXPENSE	49.77	746.98
	515200 FICA EXPENSE	47.42	726.18
	515400 LIFE & ACCIDENT INS EXP	.17	3.03
	515500 HEALTH INSURANCE EXPENSE	53.80	918.13
	516500 WORKERS COMP PREMIUMS		121.76
	Major Account 510000 Total	801.24	12,473.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.00	1,419.79
	521200 COM EXPENSE - VOICE/DATA	43.46	486.90
	521290 COM EXPENSE - DATA ONLY	.36	.98
	521400 DATA PROCESSING EXPENSE	138.48	1,399.72
	521500 PUBLICATION & PRINT EXP		75.28
	524600 RENT EXPENSE-BUILDINGS	59.39	712.68
	524900 RENT EXP-DEPR SURCHARGE	26.58	318.96
	541100 ACCTG & AUDITING SERVICES		47.21
	559100 OTHER OPERATING EXP	41.68	306.11
	Major Account 520000 Total	355.95	4,767.63
	570000 Travel Expenses		

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 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.88	364.75
	573100 STATE-OWNED TRANSPORT	42.00	280.59
	Major Account 570000 Total	<u>98.88</u>	<u>645.34</u>
	Fund 51810 Expenditures Total	<u>1,256.07</u>	<u>17,886.57</u>
	Subprogram Revenues	<u>6,805.65</u>	<u>10,152,510.47</u>
	Subprogram Expenditures	<u>1,256.07</u>	<u>17,886.57</u>

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	493.32-	6,733.97-
	Major Account 470000 Total	493.32-	6,733.97-
	Fund 51810 Revenue Total	493.32-	6,733.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323.44	4,114.73
	512100 VACATION LEAVE EXPENSE	12.69	424.21
	512200 SICK LEAVE EXPENSE	1.65	59.28
	512300 HOLIDAY LEAVE EXPENSE	18.18	256.62
	512500 FUNERAL LEAVE EXPENSE		4.99
	512600 CIVIL LEAVE EXPENSE	1.18	1.18
	515100 RETIREMENT PLANS EXPENSE	27.28	364.48
	515200 FICA EXPENSE	25.81	353.99
	515400 LIFE & ACCIDENT INS EXP	.06	1.13
	515500 HEALTH INSURANCE EXPENSE	37.64	459.96
	516500 WORKERS COMP PREMIUMS		59.54
	Major Account 510000 Total	447.93	6,100.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.94	120.17
	521200 COM EXPENSE - VOICE/DATA	5.43	60.86
	521400 DATA PROCESSING EXPENSE	3.51	38.61
	524600 RENT EXPENSE-BUILDINGS	25.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	11.19	134.28
	541100 ACCTG & AUDITING SERVICES		17.12
	Major Account 520000 Total	53.07	671.04
	Fund 51810 Expenditures Total	501.00	6,771.15
	Subprogram Revenues	493.32-	6,733.97-
	Subprogram Expenditures	501.00	6,771.15



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	906.34-	9,789.13-
	Major Account 470000 Total	906.34-	9,789.13-
	Fund 51810 Revenue Total	906.34-	9,789.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606.03	6,163.38
	512100 VACATION LEAVE EXPENSE	26.83	578.93
	512200 SICK LEAVE EXPENSE	1.88	115.82
	512300 HOLIDAY LEAVE EXPENSE	33.81	368.98
	512500 FUNERAL LEAVE EXPENSE		6.30
	512600 CIVIL LEAVE EXPENSE	1.38	1.38
	515100 RETIREMENT PLANS EXPENSE	50.75	542.65
	515200 FICA EXPENSE	49.43	530.54
	515400 LIFE & ACCIDENT INS EXP	.17	2.01
	515500 HEALTH INSURANCE EXPENSE	39.22	591.00
	516500 WORKERS COMP PREMIUMS		63.61
	Major Account 510000 Total	809.50	8,964.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	246.93
	521200 COM EXPENSE - VOICE/DATA	14.49	162.31
	521290 COM EXPENSE - DATA ONLY	.06	.17
	521400 DATA PROCESSING EXPENSE	28.56	291.36
	521500 PUBLICATION & PRINT EXP		13.08
	524600 RENT EXPENSE-BUILDINGS	11.88	142.56
	524900 RENT EXP-DEPR SURCHARGE	5.32	63.84
	531100 OFFICE SUPPLIES EXPENSE		5.91
	541100 ACCTG & AUDITING SERVICES		19.25
	Major Account 520000 Total	68.31	945.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.94	80.42
	573100 STATE-OWNED TRANSPORT	42.00	125.65
	Major Account 570000 Total	60.94	206.07
	Fund 51810 Expenditures Total	938.75	10,116.08
	Subprogram Revenues	906.34-	9,789.13-
	Subprogram Expenditures	938.75	10,116.08

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,043.55-	25,903.39-
	Major Account 470000 Total	2,043.55-	25,903.39-
	Fund 51810 Revenue Total	2,043.55-	25,903.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.70	14,482.62
	512100 VACATION LEAVE EXPENSE	38.87	1,455.02
	512200 SICK LEAVE EXPENSE	3.03	169.95
	512300 HOLIDAY LEAVE EXPENSE	60.74	904.15
	512500 FUNERAL LEAVE EXPENSE		25.38
	512600 CIVIL LEAVE EXPENSE	2.96	2.96
	515100 RETIREMENT PLANS EXPENSE	92.05	1,278.49
	515200 FICA EXPENSE	86.80	1,233.62
	515400 LIFE & ACCIDENT INS EXP	.28	5.26
	515500 HEALTH INSURANCE EXPENSE	129.78	1,851.80
	516500 WORKERS COMP PREMIUMS		208.08
	Major Account 510000 Total	1,513.21	21,617.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.99	1,491.61
	521200 COM EXPENSE - VOICE/DATA	28.97	324.61
	521290 COM EXPENSE - DATA ONLY	.30	.81
	521400 DATA PROCESSING EXPENSE	124.32	1,242.12
	521500 PUBLICATION & PRINT EXP		70.27
	524600 RENT EXPENSE-BUILDINGS	35.63	427.56
	524900 RENT EXP-DEPR SURCHARGE	15.95	191.40
	541100 ACCTG & AUDITING SERVICES		64.39
	Major Account 520000 Total	249.16	3,812.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.86	360.20
	573100 STATE-OWNED TRANSPORT	42.00	255.74
	Major Account 570000 Total	98.86	615.94
	Fund 51810 Expenditures Total	1,861.23	26,046.04
	Subprogram Revenues	2,043.55-	25,903.39-
	Subprogram Expenditures	1,861.23	26,046.04

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	516.79-	6,839.63-
	Major Account 470000 Total	516.79-	6,839.63-
	Fund 51810 Revenue Total	516.79-	6,839.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386.87	4,062.76
	512100 VACATION LEAVE EXPENSE	18.22	399.85
	512200 SICK LEAVE EXPENSE	1.65	65.02
	512300 HOLIDAY LEAVE EXPENSE	21.86	245.53
	512500 FUNERAL LEAVE EXPENSE		2.17
	512600 CIVIL LEAVE EXPENSE	.79	.79
	515100 RETIREMENT PLANS EXPENSE	32.62	358.21
	515200 FICA EXPENSE	31.54	352.41
	515400 LIFE & ACCIDENT INS EXP	.06	.97
	515500 HEALTH INSURANCE EXPENSE	30.22	327.57
	516500 WORKERS COMP PREMIUMS		55.08
	Major Account 510000 Total	523.83	5,870.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	61.71
	521200 COM EXPENSE - VOICE/DATA	14.48	162.29
	521290 COM EXPENSE - DATA ONLY	.06	.17
	521400 DATA PROCESSING EXPENSE	14.16	150.06
	521500 PUBLICATION & PRINT EXP		5.01
	524600 RENT EXPENSE-BUILDINGS	11.88	142.56
	524900 RENT EXP-DEPR SURCHARGE	5.32	63.84
	541100 ACCTG & AUDITING SERVICES		15.62
	Major Account 520000 Total	47.90	601.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.94	26.06
	573100 STATE-OWNED TRANSPORT		27.08
	Major Account 570000 Total	18.94	53.14
	Fund 51810 Expenditures Total	590.67	6,524.76
	Subprogram Revenues	516.79-	6,839.63-
	Subprogram Expenditures	590.67	6,524.76

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214.41-	3,330.86-
	Major Account 470000 Total	214.41-	3,330.86-
	Fund 51810 Revenue Total	214.41-	3,330.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151.38	2,068.68
	512100 VACATION LEAVE EXPENSE	7.78	209.22
	512200 SICK LEAVE EXPENSE		25.43
	512300 HOLIDAY LEAVE EXPENSE	8.53	130.01
	512500 FUNERAL LEAVE EXPENSE		.22
	512600 CIVIL LEAVE EXPENSE	.79	.79
	515100 RETIREMENT PLANS EXPENSE	12.89	182.45
	515200 FICA EXPENSE	12.50	181.25
	515400 LIFE & ACCIDENT INS EXP	.02	.67
	515500 HEALTH INSURANCE EXPENSE	11.70	141.29
	516500 WORKERS COMP PREMIUMS		29.79
	Major Account 510000 Total	205.59	2,969.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.58	245.86
	521200 COM EXPENSE - VOICE/DATA	5.43	60.86
	521400 DATA PROCESSING EXPENSE	3.51	35.10
	541100 ACCTG & AUDITING SERVICES		9.00
	Major Account 520000 Total	14.52	350.82
	Fund 51810 Expenditures Total	220.11	3,320.62
	Subprogram Revenues	214.41-	3,330.86-
	Subprogram Expenditures	220.11	3,320.62

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.58-	701.35-
	Major Account 470000 Total	50.58-	701.35-
	Fund 51810 Revenue Total	50.58-	701.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.87	343.36
	512100 VACATION LEAVE EXPENSE	1.50	36.79
	512200 SICK LEAVE EXPENSE		4.61
	512300 HOLIDAY LEAVE EXPENSE	1.34	24.17
	512600 CIVIL LEAVE EXPENSE	.20	.20
	515100 RETIREMENT PLANS EXPENSE	1.71	30.84
	515200 FICA EXPENSE	1.59	30.29
	515500 HEALTH INSURANCE EXPENSE	2.76	33.39
	516500 WORKERS COMP PREMIUMS		4.44
	Major Account 510000 Total	27.97	508.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	62.78
	521200 COM EXPENSE - VOICE/DATA	5.43	60.86
	521400 DATA PROCESSING EXPENSE	3.51	38.61
	521500 PUBLICATION & PRINT EXP		13.23
	541100 ACCTG & AUDITING SERVICES		1.52
	Major Account 520000 Total	10.34	177.00
	Fund 51810 Expenditures Total	38.31	685.09
	Subprogram Revenues	50.58-	701.35-
	Subprogram Expenditures	38.31	685.09

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	259.69-	993.53-
	Major Account 470000 Total	259.69-	993.53-
	Fund 51810 Revenue Total	259.69-	993.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.45	745.70
	512100 VACATION LEAVE EXPENSE	4.59	64.05
	512200 SICK LEAVE EXPENSE		11.33
	512300 HOLIDAY LEAVE EXPENSE	4.31	43.85
	512600 CIVIL LEAVE EXPENSE	.20	.20
	515100 RETIREMENT PLANS EXPENSE	6.40	64.97
	515200 FICA EXPENSE	6.25	64.11
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE	6.43	68.72
	516500 WORKERS COMP PREMIUMS		7.61
	Major Account 510000 Total	103.63	1,070.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.79
	541100 ACCTG & AUDITING SERVICES		1.86
	Major Account 520000 Total		13.65
	Fund 51810 Expenditures Total	103.63	1,084.40
	Subprogram Revenues	259.69-	993.53-
	Subprogram Expenditures	103.63	1,084.40

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues			
	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX		51.86
	Major Account 450000 Total		51.86
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,700.02-	15,254.51-
	485100 FINES FORFEITS & PENALTI		51.86-
	486300 CLEARING ACCOUNT	3,729.98	17,090.60
	486500 MISCELLANEOUS ADJUSTMENT		10.68-
	Major Account 480000 Total	2,029.96	1,773.55
	Fund 21800 Revenue Total	2,029.96	1,825.41
	Subprogram Revenues	<u>2,029.96</u>	<u>1,825.41</u>
	Program Revenues	<u>51,215.49-</u>	<u>11,192,184.36-</u>
	Program Expenditures	<u>340,048.94</u>	<u>3,066,462.00</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 056 WEIGHTS & MEASURE  
 Agency Subprogram 001

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



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 056 WEIGHTS & MEASURE  
 Agency Subprogram 001

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

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 056 WEIGHTS & MEASURE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		31.88
	Major Account 510000 Total	577.57	1,475.26
	Fund 20760 Expenditures Total	577.57	1,475.26
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,440.00-
	474100 GENERAL BUSINESS FEES	1,106.43-	680,825.93-
	474123 VOLUNTARY REGISTRATIONS	630.00-	7,417.50-
	474124 LAB FEES		10.00-
	474156 APPLICATION/PERMIT FEE	175.00-	2,954.09-
	Major Account 470000 Total	1,911.43-	692,647.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.78-	19,845.91-
	484500 REIMB NON-GOVT SOURCES		931.00-
	485100 FINES FORFEITS & PENALTI	34.11-	12,885.43-
	Major Account 480000 Total	706.89-	33,662.34-
	Fund 21870 Revenue Total	2,618.32-	726,309.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,442.75	243,857.86
	511800 COMPENSATORY TIME PAID		78.69
	512100 VACATION LEAVE EXPENSE	5,096.52	24,373.64
	512200 SICK LEAVE EXPENSE	4,129.17	16,219.17
	512300 HOLIDAY LEAVE EXPENSE	1,214.89	15,663.64
	512500 FUNERAL LEAVE EXPENSE	242.93	1,191.80
	512600 CIVIL LEAVE EXPENSE		210.43
	512700 INJURY LEAVE EXPENSE		121.63
	515100 RETIREMENT PLANS EXPENSE	2,286.89	22,623.34
	515200 FICA EXPENSE	2,130.67	21,186.75
	515400 LIFE & ACCIDENT INS EXP	8.07	112.23
	515500 HEALTH INSURANCE EXPENSE	6,986.74	74,461.11
	516500 WORKERS COMP PREMIUMS		3,605.88
	Major Account 510000 Total	41,538.63	423,706.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.09	998.85
	521200 COM EXPENSE - VOICE/DATA		627.86
	521300 FREIGHT EXPENSE		43.20
	521400 DATA PROCESSING EXPENSE	1,366.80	4,720.09
	521500 PUBLICATION & PRINT EXP		2,205.07

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 056 WEIGHTS & MEASURE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	13.44	29.30
	522100 DUES & SUBSCRIPTION EXP		1,537.50
	522200 CONFERENCE REGISTRATION		597.12
	524700 RENT EXP-OTHER REAL PROP		162.00
	527200 REP & MAINT-MOTOR VEHICL	457.78	3,498.74
	527800 REP & MAINT-OTHER PROPER	51.68	428.18
	531100 OFFICE SUPPLIES EXPENSE		63.19
	532100 NON-CAPITALIZED EQUIP PU		8,696.37
	533100 HOUSEHOLD & INSTIT EXP		14.09
	533132 UNIFORMS/CLOTHING	94.30	1,758.07
	534500 AGRICULTURAL SUPPLIES EX	130.54	572.78
	534800 CONST & MAINT SUP EXP		59.68
	534947 DATA PROCESSING SUPPLIES	15.81	138.55
	537172 EQUIPMENT REPAIR PARTS	1,833.96	3,189.64
	538100 VEHICLE & EQUIP SUP EXP	1,496.00	7,295.99
	538182 GAS EXPENSE	2,605.32	10,817.40
	538183 OIL EXPENSE	280.17	1,229.48
	538184 DIESEL EXPENSE	5,356.91	25,306.91
	559100 OTHER OPERATING EXP	10.90	620.34
	Major Account 520000 Total	13,857.70	74,610.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,587.64	17,580.95
	572100 COMMERCIAL TRANSPORTATIO	135.64	410.63
	573100 STATE-OWNED TRANSPORT		5,526.48
	574500 PERSONAL VEHICLE MILEAGE		530.43
	575100 MISC TRAVEL EXPENSE		187.99
	Major Account 570000 Total	1,723.28	24,236.48
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		38,198.00
	586900 OTHER FIXED ASSETS		1,782.00
	Major Account 580000 Total		39,980.00
	Fund 21870 Expenditures Total	57,119.61	562,533.05
	Subprogram Revenues	<u>2,632.96</u>	<u>731,728.88</u>
	Subprogram Expenditures	<u>128,394.45</u>	<u>1,352,293.12</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 056 WEIGHTS & MEASURE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474124 LAB FEES	6,796.50-	35,658.50-
	Major Account 470000 Total	6,796.50-	35,658.50-
	Fund 21870 Revenue Total	6,796.50-	35,658.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,747.80	44,227.04
	512100 VACATION LEAVE EXPENSE	86.12	4,540.13
	512200 SICK LEAVE EXPENSE	275.89	1,650.56
	512300 HOLIDAY LEAVE EXPENSE	216.31	2,758.13
	515100 RETIREMENT PLANS EXPENSE	329.12	3,987.00
	515200 FICA EXPENSE	317.79	3,927.43
	515400 LIFE & ACCIDENT INS EXP	1.04	15.12
	515500 HEALTH INSURANCE EXPENSE	479.38	5,367.75
	516500 WORKERS COMP PREMIUMS		598.89
	Major Account 510000 Total	5,453.45	67,072.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.41	832.86
	521400 DATA PROCESSING EXPENSE	7.00	84.00
	521500 PUBLICATION & PRINT EXP		5.53
	521900 AWARDS EXPENSE		50.90
	522200 CONFERENCE REGISTRATION		75.00
	523100 UTILITIES EXPENSE	179.21	4,351.39
	524600 RENT EXPENSE-BUILDINGS	2,460.36	29,524.32
	526100 REP & MAINT-REAL PROPERT		100.00
	527800 REP & MAINT-OTHER PROPER	39.75	39.75
	531100 OFFICE SUPPLIES EXPENSE		21.93
	532100 NON-CAPITALIZED EQUIP PU		184.44
	532101 NON-CAPITALIZED COMP EQU		1,244.50
	533100 HOUSEHOLD & INSTIT EXP	210.96	478.46
	533900 FOOD EXPENSE	10.48	56.39
	534500 AGRICULTURAL SUPPLIES EX		23.56
	534800 CONST & MAINT SUP EXP	38.48	429.10
	534900 MISCELLANEOUS SUP EXP		31.49
	537100 LABORATORY SUP EXP		611.17
	537172 EQUIPMENT REPAIR PARTS		235.84
	538100 VEHICLE & EQUIP SUP EXP	25.65	69.85
	538182 GAS EXPENSE		411.53
	538183 OIL EXPENSE		36.84
	541100 ACCTG & AUDITING SERVICES		255.28

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 056 WEIGHTS & MEASURE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	520.00	1,040.00
	548600 PEST CONTROL	70.00	408.00
	548700 REFUSE/RECYCLING	21.00	257.64
	555200 SOFTWARE - NEW PURCHASES		235.00
	556100 INSURANCE EXPENSE		153.53
	559100 OTHER OPERATING EXP	12.24	49.65
	Major Account 520000 Total	3,672.54	41,297.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.20	437.64
	572100 COMMERCIAL TRANSPORTATIO	16.95	16.95
	574500 PERSONAL VEHICLE MILEAGE		32.01
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	19.15	530.10
	Fund 21870 Expenditures Total	9,145.14	108,900.10
	Subprogram Revenues	6,796.50	35,658.50
	Subprogram Expenditures	9,145.14	108,900.10
	Program Revenues	9,429.46	767,387.38
	Program Expenditures	137,539.59	1,461,193.22

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As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		112.32-
	486500 MISCELLANEOUS ADJUSTMENT		750.00
	Major Account 480000 Total		637.68
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.06-
	Major Account 490000 Total		44.06-
	Fund 10000 Revenue Total		593.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,009.71	238,356.51
	511800 COMPENSATORY TIME PAID	25.72	177.27
	512100 VACATION LEAVE EXPENSE	2,179.59	22,593.50
	512200 SICK LEAVE EXPENSE	944.55	9,590.93
	512300 HOLIDAY LEAVE EXPENSE	1,205.06	14,889.67
	512500 FUNERAL LEAVE EXPENSE		287.13
	512600 CIVIL LEAVE EXPENSE		17.12
	515100 RETIREMENT PLANS EXPENSE	1,776.70	21,548.71
	515200 FICA EXPENSE	1,611.32	19,979.63
	515400 LIFE & ACCIDENT INS EXP	6.84	97.28
	515500 HEALTH INSURANCE EXPENSE	6,265.09	69,950.32
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516500 WORKERS COMP PREMIUMS		3,137.02
	Major Account 510000 Total	33,024.58	400,865.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.63	252.79
	521200 COM EXPENSE - VOICE/DATA	541.79	6,340.88
	521290 COM EXPENSE - DATA ONLY	2.58	31.04
	521400 DATA PROCESSING EXPENSE	918.91	12,519.64
	521500 PUBLICATION & PRINT EXP	37.00	2,704.87
	521900 AWARDS EXPENSE	21.00	68.61
	522100 DUES & SUBSCRIPTION EXP	68.35	298.78
	522200 CONFERENCE REGISTRATION		10.54
	524600 RENT EXPENSE-BUILDINGS	172.94	2,075.28
	524900 RENT EXP-DEPR SURCHARGE	74.12	889.44
	527200 REP & MAINT-MOTOR VEHICL		8.33
	531100 OFFICE SUPPLIES EXPENSE	12.15	37.19
	533132 UNIFORMS/CLOTHING	60.65-	207.67
	534500 AGRICULTURAL SUPPLIES EX	4.77	33.96
	534947 DATA PROCESSING SUPPLIES		49.50

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES	14.56	61.02
	538100 VEHICLE & EQUIP SUP EXP	295.54	298.70
	538182 GAS EXPENSE		3.70
	541100 ACCTG & AUDITING SERVICES		1,104.42
	556100 INSURANCE EXPENSE		13.45
	559100 OTHER OPERATING EXP		301.91
	Major Account 520000 Total	2,204.69	27,311.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.58	6,185.00
	571900 MEALS-ONE DAY TRAVEL		16.25
	573100 STATE-OWNED TRANSPORT	3,235.24	42,306.22
	574500 PERSONAL VEHICLE MILEAGE		3,168.10
	575100 MISC TRAVEL EXPENSE		156.35
	Fund 10000 Total	3,580.82	51,831.92
	Fund 10000 Expenditures Total	35,229.27	428,176.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,440.00-
	Major Account 800000 Total		1,440.00-
	Fund 10000 Expenditures Total		1,440.00-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675.00-	5,787.50-
	Major Account 470000 Total	675.00-	5,787.50-
	Fund 20840 Revenue Total	675.00-	5,787.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.28	6,077.97
	512100 VACATION LEAVE EXPENSE	38.06	643.97
	512200 SICK LEAVE EXPENSE	12.69	148.73
	512300 HOLIDAY LEAVE EXPENSE	29.00	377.00
	515100 RETIREMENT PLANS EXPENSE	43.76	543.06
	515200 FICA EXPENSE	41.24	517.99
	515400 LIFE & ACCIDENT INS EXP	.08	1.37
	515500 HEALTH INSURANCE EXPENSE	112.33	1,251.41
	516500 WORKERS COMP PREMIUMS		39.39
	Major Account 510000 Total	777.44	9,600.89
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.65
	Major Account 520000 Total		10.65

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Fund 20840 Expenditures Total	777.44	9,611.54
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.26
	474100 GENERAL BUSINESS FEES	1,851.30-	353,048.71-
	474113 INSP FEE-RETL FOOD STORE	135.81-	45,637.49-
	474114 INSP FEE-TEMP FOOD SERV	820.13-	45,684.15-
	474115 INSPECTION FEE-BAKERY	100.07-	17,359.83-
	474116 INSP FEE-FOOD PROCESSOR	200.14-	25,898.17-
	474117 INSP FEE-FOOD STORAGE EST		11,139.09-
	474118 INSP FEE-FOOD VENDING		828.82-
	474119 INSP FEE-MOBILE UNIT	71.48-	1,886.00-
	474121 INSP FEE-SALVAGE PROCESS		771.97-
	474122 PERMIT FEE	5,218.77-	77,876.43-
	474158 INSP FEE-CONVENIENCE STOR	142.97-	94,943.83-
	474159 INSP FEE-LIC BEVERAGE EST	679.30-	86,760.85-
	474161 INSP FEE-PUSH CART	14.29-	327.02-
	474162 INSP FEE-LTD FOOD SERVICE	71.49-	8,820.62-
	474163 INSP FEE-COMMISSARY	196.14	1,536.43-
	474164 INSP FEE-CATERER	507.50-	23,055.14-
	475100 REGISTRATION / LICENSE F		30.00-
	Major Account 470000 Total	9,617.11-	795,599.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.42-	14,807.45-
	484500 REIMB NON-GOVT SOURCES		473.03-
	485100 FINES FORFEITS & PENALTI	360.00-	4,789.94-
	486300 CLEARING ACCOUNT	5,836.34-	3,584.52-
	486500 MISCELLANEOUS ADJUSTMENT		134.50-
	Major Account 480000 Total	6,569.76-	23,789.44-
	Fund 20890 Revenue Total	16,186.87-	819,388.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,955.19	327,563.11
	511800 COMPENSATORY TIME PAID	38.58	265.30
	512100 VACATION LEAVE EXPENSE	3,004.73	31,119.32
	512200 SICK LEAVE EXPENSE	1,379.68	13,784.29
	512300 HOLIDAY LEAVE EXPENSE	1,651.78	20,397.32
	512500 FUNERAL LEAVE EXPENSE		434.58
	512600 CIVIL LEAVE EXPENSE		25.68



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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,435.82	29,547.04
	515200 FICA EXPENSE	2,205.76	27,357.58
	515400 LIFE & ACCIDENT INS EXP	9.30	132.22
	515500 HEALTH INSURANCE EXPENSE	8,851.99	98,934.67
	516500 WORKERS COMP PREMIUMS		4,296.92
	Major Account 510000 Total	45,532.83	553,858.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.68	8,829.35
	521200 COM EXPENSE - VOICE/DATA	76.46	838.78
	521290 COM EXPENSE - DATA ONLY	3.87	46.56
	521400 DATA PROCESSING EXPENSE	897.11	12,240.82
	521500 PUBLICATION & PRINT EXP	155.97	7,211.96
	521900 AWARDS EXPENSE	31.50	63.53
	522100 DUES & SUBSCRIPTION EXP	251.65	1,035.08
	522200 CONFERENCE REGISTRATION		1,369.46
	524600 RENT EXPENSE-BUILDINGS	177.33	2,127.96
	524900 RENT EXP-DEPR SURCHARGE	78.32	939.84
	527200 REP & MAINT-MOTOR VEHICL	144.07	1,725.43
	531100 OFFICE SUPPLIES EXPENSE	23.73	274.04
	532101 NON-CAPITALIZED COMPUTER		22.78
	533132 UNIFORMS/CLOTHING	90.97	311.51
	534500 AGRICULTURAL SUPPLIES EX	153.96	623.15
	534600 ED & RECREATIONAL SUP EX	6.25	6.25
	534947 DATA PROCESSING SUPPLIES	75.31	351.67
	534948 AG SAMPLES		175.80
	538100 VEHICLE & EQUIP SUP EXP	303.22	447.01
	538182 GAS EXPENSE		5.59
	539300 THIRD PARTY REIMB		500.00
	541100 ACCTG & AUDITING SERVICES		1,597.26
	545100 CITY/COUNTY HEALTH DEPT	2,190.06	32,677.96
	559100 OTHER OPERATING EXP	5.17	1,491.77
	Major Account 520000 Total	5,105.69	73,913.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.62	8,139.31
	571600 MEALS-NOT TRAVEL STATUS		227.04
	571900 MEALS-ONE DAY TRAVEL		17.89
	573100 STATE-OWNED TRANSPORT	4,894.62	63,408.70
	574500 PERSONAL VEHICLE MILEAGE		4,750.75

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 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.72
	Fund 20890 Total	5,391.24	76,565.41
	Fund 20890 Expenditures Total	50,638.52	627,771.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,160.00-
	Major Account 800000 Total		2,160.00-
	Fund 20890 Expenditures Total		2,160.00-
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	3.61-
	Major Account 480000 Total	.23-	3.61-
	Fund 21880 Revenue Total	.23-	46.11-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.49
	Major Account 510000 Total		5.49
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.70
	Major Account 520000 Total		1.70
	Fund 21880 Expenditures Total		7.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		370.10
	531100 OFFICE SUPPLIES EXPENSE		76.25
	Major Account 520000 Total		446.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,148.55
	Major Account 570000 Total		1,148.55
	Fund 40000 Expenditures Total		1,594.90
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 41830 Revenue Total		3,000.00-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41830 FDA PARTNERSHIP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		750.00
	Major Account 510000 Total		750.00
	Fund 41830 Expenditures Total		750.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,545.11-
	Major Account 460000 Total		51,545.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.98-	391.66-
	484500 REIMB NON-GOVT SOURCES		21.25-
	Major Account 480000 Total	19.98-	412.91-
	Fund 41900 Revenue Total	19.98-	51,958.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,404.93	22,478.58
	511800 COMPENSATORY TIME PAID		17.08
	512100 VACATION LEAVE EXPENSE	239.90	2,770.43
	512200 SICK LEAVE EXPENSE	96.95	1,128.85
	512300 HOLIDAY LEAVE EXPENSE		1,561.01
	512500 FUNERAL LEAVE EXPENSE		54.32
	515100 RETIREMENT PLANS EXPENSE	133.03	2,212.41
	515200 FICA EXPENSE	119.64	2,042.47
	515400 LIFE & ACCIDENT INS EXP	.48	9.40
	515500 HEALTH INSURANCE EXPENSE	488.95	7,630.40
	516500 WORKERS COMP PREMIUMS		302.65
	Major Account 510000 Total	2,483.88	40,207.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.23	390.76
	521200 COM EXPENSE - VOICE/DATA	4.94	54.19
	521400 DATA PROCESSING EXPENSE	1.04	11.44
	521500 PUBLICATION & PRINT EXP	7.00	17.93
	521900 AWARDS EXPENSE		26.25
	522100 DUES & SUBSCRIPTION EXP		80.14
	522200 CONFERENCE REGISTRATION		2.00
	524600 RENT EXPENSE-BUILDINGS	27.09	325.08
	524900 RENT EXP-DEPR SURCHARGE	12.12	145.44
	527200 REP & MAINT-MOTOR VEHICL	55.92	58.73
	531100 OFFICE SUPPLIES EXPENSE		94.08
	534500 AGRICULTURAL SUPPLIES EX	6.16	94.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	534948 AG SAMPLES		14.26
	538100 VEHICLE & EQUIP SUP EXP		.60
	538182 GAS EXPENSE		.70
	541100 ACCTG & AUDITING SERVICES		181.80
	Major Account 520000 Total	134.50	1,497.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.45	1,154.06
	571600 MEALS-NOT TRAVEL STATUS		23.31
	572100 COMMERCIAL TRANSPORTATIO		484.98
	573100 STATE-OWNED TRANSPORT	584.69	6,370.67
	574500 PERSONAL VEHICLE MILEAGE		394.11
	575100 MISC TRAVEL EXPENSE		144.58
	Major Account 570000 Total	631.14	8,571.71
	Fund 41900 Expenditures Total	3,249.52	50,276.96
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,988.28-	5,588.28-
	Major Account 460000 Total	1,988.28-	5,588.28-
	Fund 41970 Revenue Total	1,988.28-	5,588.28-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	902.48	902.48
	572100 COMMERCIAL TRANSPORTATIO	1,019.80	1,019.80
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Fund 41970 Expenditures Total	1,988.28	1,988.28
	Fund 41970 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,600.00
	Major Account 800000 Total		3,600.00
	Fund 41970 Expenditures Total		3,600.00
	Subprogram Revenues	18,870.36-	885,175.02-
	Subprogram Expenditures	100,855.09	1,248,574.60

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,499.72	135,787.91
	512100 VACATION LEAVE EXPENSE	942.97	22,300.62
	512200 SICK LEAVE EXPENSE	230.97	14,095.34
	512300 HOLIDAY LEAVE EXPENSE	666.37	8,899.51
	515100 RETIREMENT PLANS EXPENSE	1,018.19	13,578.26
	515200 FICA EXPENSE	934.67	12,860.70
	515400 LIFE & ACCIDENT INS EXP	3.20	49.52
	515500 HEALTH INSURANCE EXPENSE	2,648.38	32,338.05
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,237.26
	Major Account 510000 Total	17,944.47	242,237.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.98	939.16
	521200 COM EXPENSE - VOICE/DATA	185.75	2,266.34
	521290 COM EXPENSE - DATA ONLY	.39	9.10
	521300 FREIGHT EXPENSE	618.95	2,013.53
	521400 DATA PROCESSING EXPENSE	909.60	12,403.07
	521500 PUBLICATION & PRINT EXP	118.19	925.39
	521900 AWARDS EXPENSE	20.16	95.16
	522100 DUES & SUBSCRIPTION EXP		205.60
	522200 CONFERENCE REGISTRATION	275.00	802.00
	524600 RENT EXPENSE-BUILDINGS	154.70	1,856.40
	524700 RENT EXP-OTHER REAL PROP		12.00
	524900 RENT EXP-DEPR SURCHARGE	65.73	788.76
	527200 REP & MAINT-MOTOR VEHICL		565.00
	531100 OFFICE SUPPLIES EXPENSE	28.27	368.39
	532100 NON-CAPITALIZED EQUIP PU		85.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		823.24
	533132 UNIFORMS/CLOTHING	42.23	380.66
	533900 FOOD EXPENSE		5.43
	534500 AGRICULTURAL SUPPLIES EX		139.97
	534900 MISCELLANEOUS SUP EXP	4.59	4.59
	534947 DATA PROCESSING SUPPLIES	75.30	115.21
	534948 AG SAMPLES	72.45	102.27
	538100 VEHICLE & EQUIP SUP EXP		123.51
	541100 ACCTG & AUDITING SERVICES		802.94
	556100 INSURANCE EXPENSE		13.44
	559100 OTHER OPERATING EXP		141.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,763.29	25,987.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.07	2,894.40
	571900 MEALS-ONE DAY TRAVEL	26.99	305.50
	572100 COMMERCIAL TRANSPORTATIO		481.80
	573100 STATE-OWNED TRANSPORT	2,316.54	30,671.13
	574500 PERSONAL VEHICLE MILEAGE		82.62
	575100 MISC TRAVEL EXPENSE		61.50
	Major Account 570000 Total	2,581.60	34,496.95
	Fund 10000 Expenditures Total	23,289.36	302,721.47
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		257.50-
	Major Account 470000 Total		257.50-
	Fund 20840 Revenue Total		257.50-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.14
	474127 GRADE A MILK PLANT PERMIT		8,200.00-
	474128 GRADE A RECV STATION PERM		400.00-
	474129 GRADE A PLANT FABR PERMIT		600.00-
	474131 GRADE A MILK DISTR PERMI		11,400.00-
	474132 GRADE A TRANSF STA PERMIT		100.00-
	474133 MILK HAULERS PERMIT	50.00-	4,025.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		6,550.00-
	474168 GRD A MILK TANK/TRUCK CLN		100.00-
	474170 MILK INSP-FIRST PURCHASER	17,526.01-	207,623.93-
	474171 MILK INSP-MILK PROCESSED	9,531.09-	125,753.39-
	474172 MILK INSP-COMPONENTS PROC	1,104.24-	21,351.39-
	Major Account 470000 Total	28,211.34-	386,225.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.04-	6,115.84-
	484500 REIMB NON-GOVT SOURCES	977.39-	1,302.39-
	Major Account 480000 Total	1,416.43-	7,418.23-
	Fund 21810 Revenue Total	29,627.77-	393,643.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,699.93	90,645.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	622.10	15,107.57
	512200 SICK LEAVE EXPENSE	155.56	9,331.92
	512300 HOLIDAY LEAVE EXPENSE	445.75	5,946.63
	515100 RETIREMENT PLANS EXPENSE	680.89	9,075.80
	515200 FICA EXPENSE	627.77	8,627.01
	515400 LIFE & ACCIDENT INS EXP	2.13	32.89
	515500 HEALTH INSURANCE EXPENSE	1,687.75	20,639.51
	516500 WORKERS COMP PREMIUMS		1,474.31
	Major Account 510000 Total	11,921.88	160,880.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.40	303.20
	521200 COM EXPENSE - VOICE/DATA	54.30	596.16
	521290 COM EXPENSE - DATA ONLY	.59	13.69
	521300 FREIGHT EXPENSE		35.56
	521400 DATA PROCESSING EXPENSE	893.47	12,200.78
	521500 PUBLICATION & PRINT EXP		100.41
	521900 AWARDS EXPENSE	13.44	13.44
	522100 DUES & SUBSCRIPTION EXP		46.40
	524600 RENT EXPENSE-BUILDINGS	223.68	2,684.16
	524700 RENT EXP-OTHER REAL PROP		8.00
	524900 RENT EXP-DEPR SURCHARGE	98.83	1,185.96
	531100 OFFICE SUPPLIES EXPENSE		35.55
	532101 NON-CAPITALIZED COMPUTER		548.83
	533132 UNIFORMS/CLOTHING	28.16	155.83
	533900 FOOD EXPENSE		23.65
	534500 AGRICULTURAL SUPPLIES EX	4.27	73.44
	534900 MISCELLANEOUS SUP EXP		1.49
	534947 DATA PROCESSING SUPPLIES		25.55
	534948 AG SAMPLES	28.19	112.07
	538100 VEHICLE & EQUIP SUP EXP		2.13
	541100 ACCTG & AUDITING SERVICES		521.00
	559100 OTHER OPERATING EXP		90.33
	Major Account 520000 Total	1,429.33	18,777.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.34	2,228.19
	571900 MEALS-ONE DAY TRAVEL		109.60
	573100 STATE-OWNED TRANSPORT	1,544.36	20,447.41
	574500 PERSONAL VEHICLE MILEAGE		40.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,677.70</u>	<u>22,825.43</u>
	Fund 21810 Expenditures Total	<u>15,028.91</u>	<u>202,484.04</u>
	Subprogram Revenues	<u>29,627.77-</u>	<u>393,901.30-</u>
	Subprogram Expenditures	<u>38,318.27</u>	<u>505,205.51</u>
	Program Revenues	<u>48,498.13-</u>	<u>1,279,076.32-</u>
	Program Expenditures	<u>139,173.36</u>	<u>1,753,780.11</u>



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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,236.70-
	Major Account 490000 Total		1,236.70-
	Fund 10000 Revenue Total		1,236.70-
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.60-
	Major Account 480000 Total		19.60-
	Fund 20810 Revenue Total		19.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,840.85	153,282.32
	511800 COMPENSATORY TIME PAID	3.67-	182.49
	512100 VACATION LEAVE EXPENSE	1,736.83	17,376.74
	512200 SICK LEAVE EXPENSE	280.71-	3,213.21
	512300 HOLIDAY LEAVE EXPENSE	216.34	9,731.13
	512500 FUNERAL LEAVE EXPENSE		612.42
	512600 CIVIL LEAVE EXPENSE		129.23
	515100 RETIREMENT PLANS EXPENSE	505.60	13,835.19
	515200 FICA EXPENSE	450.51	13,109.79
	515400 LIFE & ACCIDENT INS EXP	2.03	59.09
	515500 HEALTH INSURANCE EXPENSE	1,682.75	32,448.64
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		2,398.41
	Major Account 510000 Total	9,150.53	246,416.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.24	414.69
	521200 COM EXPENSE - VOICE/DATA	172.72	1,981.08
	521290 COM EXPENSE - DATA ONLY	.07	.54
	521300 FREIGHT EXPENSE	4.07	69.99
	521400 DATA PROCESSING EXPENSE	643.96	8,571.66
	521500 PUBLICATION & PRINT EXP		311.09
	521900 AWARDS EXPENSE	69.46	95.19
	522100 DUES & SUBSCRIPTION EXP		781.82
	522200 CONFERENCE REGISTRATION		464.18
	524600 RENT EXPENSE-BUILDINGS	5,474.93	66,635.54
	524900 RENT EXP-DEPR SURCHARGE	823.14	10,014.74
	527800 REP & MAINT-OTHER PROPER	260.74	3,907.85
	531100 OFFICE SUPPLIES EXPENSE	20.32	187.67
	532100 NON-CAPITALIZED EQUIP PU		200.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	532101 NON-CAPITAL COMPUTER EQUIP		1,139.95
	533100 HOUSEHOLD & INSTIT EXP	79.88	423.21
	534800 CONST & MAINT SUP EXP	15.20	19.70
	534947 DATA PROCESSING SUPPLIES		178.19
	535100 MEDICAL SUPPLIES		2.99
	537100 LABORATORY SUP EXP	3,691.07	20,343.18
	537172 EQUIPMENT REPAIR PARTS	2,615.91	3,652.52
	538100 VEHICLE & EQUIP SUP EXP		40.14
	538182 GAS EXPENSE	4.98	256.85
	538183 OIL EXPENSE		15.30
	541100 ACCTG & AUDITING SERVICES		848.06
	543100 IT CONSULTING-APPLICATION	1,837.50	6,232.55
	549100 LAUNDRY SERVICES	125.02	824.97
	549500 HAZARDOUS WASTE DISPOSAL		1,702.62
	555200 SOFTWARE - NEW PURCHASES		219.18
	556100 INSURANCE EXPENSE		373.34
	559100 OTHER OPERATING EXP		109.02
	Major Account 520000 Total	15,926.21	130,018.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.61	1,449.49
	574500 PERSONAL VEHICLE MILEAGE		90.98
	Major Account 570000 Total	199.61	1,540.47
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	6,934.47	66,191.40
	Fund 20810 Total	6,934.47	66,191.40
	Fund 20810 Expenditures Total	25,276.35	377,975.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,572.65-
	Major Account 800000 Total		4,572.65-
	Fund 20810 Expenditures Total		4,572.65-
20820 FERTILIZERS & SOIL COND A			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.40-
	Major Account 480000 Total		8.40-
	Fund 20820 Revenue Total		8.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,528.90	71,838.02
	511800 COMPENSATORY TIME PAID	1.57-	78.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	856.27	8,028.83
	512200 SICK LEAVE EXPENSE	92.88	1,610.26
	512300 HOLIDAY LEAVE EXPENSE	123.91	4,552.88
	512500 FUNERAL LEAVE EXPENSE		262.46
	512600 CIVIL LEAVE EXPENSE		55.54
	515100 RETIREMENT PLANS EXPENSE	264.07	6,479.42
	515200 FICA EXPENSE	232.07	6,104.44
	515400 LIFE & ACCIDENT INS EXP	1.17	29.11
	515500 HEALTH INSURANCE EXPENSE	998.62	15,832.69
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		1,097.76
	Major Account 510000 Total	<u>4,910.56</u>	<u>116,007.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.72	1,975.62
	521290 COM EXPENSE - DATA ONLY	.07	.54
	521300 FREIGHT EXPENSE	1.74	14.43
	521400 DATA PROCESSING EXPENSE	439.68	5,836.03
	521500 PUBLICATION & PRINT EXP		133.37
	521900 AWARDS EXPENSE	29.77	40.79
	522100 DUES & SUBSCRIPTION EXP		429.03
	522200 CONFERENCE REGISTRATION		198.95
	524600 RENT EXPENSE-BUILDINGS	2,348.89	28,588.03
	524900 RENT EXP-DEPR SURCHARGE	352.79	4,292.12
	527800 REP & MAINT-OTHER PROPER	118.26	202.15
	531100 OFFICE SUPPLIES EXPENSE	8.78	90.03
	532100 NON-CAPITALIZED EQUIP PU		86.42
	532101 NON-CAPITAL COMPUTER EQUIP		488.55
	533100 HOUSEHOLD & INSTIT EXP	34.61	178.98
	534947 DATA PROCESSING SUPPLIES		83.62
	537100 LABORATORY SUP EXP	1,405.28	7,504.31
	537172 EQUIPMENT REPAIR PARTS	1,121.11	1,566.71
	538100 VEHICLE & EQUIP SUP EXP		24.02
	538182 GAS EXPENSE	2.16	34.48
	541100 ACCTG & AUDITING SERVICES		443.76
	543100 IT CONSULTING-APPLICATION	787.50	4,813.75
	549100 LAUNDRY SERVICES	53.62	353.69
	549500 HAZARDOUS WASTE DISPOSAL		499.99
	555200 SOFTWARE - NEW PURCHASES		93.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		237.80
	559100 OTHER OPERATING EXP		46.72
	Major Account 520000 Total	6,876.98	58,257.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.54	247.32
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		260.02
	575100 MISC TRAVEL EXPENSE	14.00	137.85
	Major Account 570000 Total	85.54	660.19
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,971.91	5,320.41
	Fund 20820 Total	2,971.91	5,320.41
	Fund 20820 Expenditures Total	11,873.08	174,925.56
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,959.71-
	Major Account 800000 Total		1,959.71-
	Fund 20820 Expenditures Total		1,959.71-
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	700.00-
	Major Account 470000 Total	200.00-	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.19-	119.15-
	Major Account 480000 Total	7.19-	119.15-
	Fund 20850 Revenue Total	207.19-	819.15-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.87
	538182 GAS EXPENSE		19.63
	541100 ACCTG & AUDITING SERVICES		.15
	Major Account 520000 Total		44.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.94
	Major Account 570000 Total		88.94
	Fund 20850 Expenditures Total		133.59
21885 AG LAB TESTING SERVICES CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	2,500.00-
	Major Account 470000 Total	210.00-	2,500.00-

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21885 AG LAB TESTING SERVICES CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.97-	59.46-
	Major Account 480000 Total	6.97-	59.46-
	Fund 21885 Revenue Total	216.97-	2,559.46-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	335.00	335.00
	541100 ACCTG & AUDITING SERVICES		2.04
	Major Account 520000 Total	335.00	337.04
	Fund 21885 Expenditures Total	335.00	337.04
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,602.92	28,617.19
	511800 COMPENSATORY TIME PAID	5.24	66.79
	512100 VACATION LEAVE EXPENSE	778.15	1,433.28
	512200 SICK LEAVE EXPENSE	533.00	604.75
	512300 HOLIDAY LEAVE EXPENSE	949.40	1,804.69
	515100 RETIREMENT PLANS EXPENSE	1,192.04	2,440.86
	515200 FICA EXPENSE	1,137.56	2,314.62
	515400 LIFE & ACCIDENT INS EXP	4.32	10.44
	515500 HEALTH INSURANCE EXPENSE	2,181.25	5,115.85
	Major Account 510000 Total	20,383.88	42,408.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.37
	527800 REP & MAINT-OTHER PROPER	90.00	350.00
	531100 OFFICE SUPPLIES EXPENSE		7.55
	532100 NON-CAPITALIZED EQUIP PU		819.28
	534600 ED & RECREATIONAL SUP EX		50.00
	534947 DATA PROCESSING SUPPLIES		246.49
	537100 LABORATORY SUP EXP	1,006.61	9,252.54
	537172 EQUIPMENT REPAIR PARTS		326.00
	538182 GAS EXPENSE		64.64
	541100 ACCTG & AUDITING SERVICES		254.13
	Major Account 520000 Total	1,096.61	11,429.00
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,076.09
	Fund 40000 Total		2,076.09
	Fund 40000 Expenditures Total	21,480.49	53,837.47
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,532.36

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40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>                    </u>	<u>6,532.36</u>
	Fund 40000 Expenditures Total	<u>                    </u>	<u>6,532.36</u>
	Subprogram Revenues	<u>424.16-</u>	<u>4,643.31-</u>
	Subprogram Expenditures	<u>68,871.30</u>	<u>680,796.96</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048.67	23,753.52
	511800 COMPENSATORY TIME PAID		3.90
	512100 VACATION LEAVE EXPENSE	204.41	4,673.23
	512200 SICK LEAVE EXPENSE	25.77	868.48
	512300 HOLIDAY LEAVE EXPENSE	67.31	1,464.01
	512500 FUNERAL LEAVE EXPENSE		27.68
	515100 RETIREMENT PLANS EXPENSE	107.19	2,312.10
	515200 FICA EXPENSE	98.72	2,294.42
	515400 LIFE & ACCIDENT INS EXP	.27	7.47
	515500 HEALTH INSURANCE EXPENSE	139.06	1,721.60
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		739.99
	Major Account 510000 Total	1,691.40	37,926.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.45
	521200 COM EXPENSE - VOICE/DATA	269.89	3,081.66
	521290 COM EXPENSE - DATA ONLY	.11	1.15
	521400 DATA PROCESSING EXPENSE	1,051.42	14,102.48
	521500 PUBLICATION & PRINT EXP		2.50
	521900 AWARDS EXPENSE	13.12	13.12
	522100 DUES & SUBSCRIPTION EXP		325.59
	522200 CONFERENCE REGISTRATION		8.97
	524600 RENT EXPENSE-BUILDINGS	1,386.78	29,007.42
	524900 RENT EXP-DEPR SURCHARGE	207.36	4,346.75
	525500 RENT EXP-OTHER PERS PROP		165.61
	527800 REP & MAINT-OTHER PROPER	79.65	98.88
	531100 OFFICE SUPPLIES EXPENSE	1.71	56.76
	532100 NON-CAPITALIZED EQUIP PU		7.99
	533100 HOUSEHOLD & INSTIT EXP	10.38	87.70
	534947 DATA PROCESSING SUPPLIES		90.19
	537100 LABORATORY SUP EXP	11.23	905.45
	537172 EQUIPMENT REPAIR PARTS	18.53	71.93
	538100 VEHICLE & EQUIP SUP EXP		7.21
	538182 GAS EXPENSE	.65	8.76
	541100 ACCTG & AUDITING SERVICES		376.54
	549100 LAUNDRY SERVICES	10.77	78.23
	556100 INSURANCE EXPENSE		262.20
	559100 OTHER OPERATING EXP		55.52

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	3,061.60	53,182.06
	Fund 20790 Expenditures Total	4,753.00	91,108.46
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.91	6,328.37
	512100 VACATION LEAVE EXPENSE	122.60	1,258.54
	512200 SICK LEAVE EXPENSE	4.40	602.85
	512300 HOLIDAY LEAVE EXPENSE	12.57	465.23
	515100 RETIREMENT PLANS EXPENSE	19.68	648.82
	515200 FICA EXPENSE	19.02	656.61
	515400 LIFE & ACCIDENT INS EXP	.04	1.99
	516500 WORKERS COMP PREMIUMS		98.79
	Major Account 510000 Total	290.22	10,061.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.29
	521500 PUBLICATION & PRINT EXP		.31
	522100 DUES & SUBSCRIPTION EXP		71.83
	522200 CONFERENCE REGISTRATION		1.98
	524600 RENT EXPENSE-BUILDINGS	344.51	7,225.63
	524900 RENT EXP-DEPR SURCHARGE	51.84	1,086.69
	525500 RENT EXP-OTHER PERS PROP		11.70
	527800 REP & MAINT-OTHER PROPER	17.55	21.98
	531100 OFFICE SUPPLIES EXPENSE	.40	3.13
	532100 NON-CAPITALIZED EQUIP PU		1.85
	533100 HOUSEHOLD & INSTIT EXP	2.40	9.80
	534947 DATA PROCESSING SUPPLIES		19.87
	537100 LABORATORY SUP EXP	2.52	88.16
	537172 EQUIPMENT REPAIR PARTS	4.16	4.16
	538100 VEHICLE & EQUIP SUP EXP		1.66
	538182 GAS EXPENSE	.15	2.02
	541100 ACCTG & AUDITING SERVICES		47.45
	549100 LAUNDRY SERVICES	2.41	17.57
	556100 INSURANCE EXPENSE		57.77
	Major Account 520000 Total	425.94	8,673.85
	Fund 20810 Expenditures Total	716.16	18,735.05
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.91	4,291.94



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	122.60	881.91
	512200 SICK LEAVE EXPENSE	4.40	407.37
	512300 HOLIDAY LEAVE EXPENSE	12.57	314.37
	515100 RETIREMENT PLANS EXPENSE	19.40	442.03
	515200 FICA EXPENSE	19.02	447.25
	515400 LIFE & ACCIDENT INS EXP	.04	1.36
	516500 WORKERS COMP PREMIUMS		65.86
	Major Account 510000 Total	289.94	6,852.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.29
	521500 PUBLICATION & PRINT EXP		.31
	522100 DUES & SUBSCRIPTION EXP		55.46
	522200 CONFERENCE REGISTRATION		1.56
	524600 RENT EXPENSE-BUILDINGS	229.67	4,817.08
	524900 RENT EXP-DEPR SURCHARGE	34.56	724.46
	525500 RENT EXP-OTHER PERS PROP		9.00
	527800 REP & MAINT-OTHER PROPER	13.50	17.93
	531100 OFFICE SUPPLIES EXPENSE	.40	3.13
	532100 NON-CAPITALIZED EQUIP PU		1.85
	533100 HOUSEHOLD & INSTIT EXP	2.40	9.80
	534947 DATA PROCESSING SUPPLIES		15.29
	537100 LABORATORY SUP EXP	1.83	67.91
	537172 EQUIPMENT REPAIR PARTS	3.02	3.02
	538100 VEHICLE & EQUIP SUP EXP		1.66
	538182 GAS EXPENSE	.15	2.02
	541100 ACCTG & AUDITING SERVICES		31.88
	549100 LAUNDRY SERVICES	1.84	13.50
	556100 INSURANCE EXPENSE		44.44
	Major Account 520000 Total	287.37	5,820.59
	Fund 20890 Expenditures Total	577.31	12,672.68
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.91	6,277.45
	512100 VACATION LEAVE EXPENSE	122.60	1,571.08
	512200 SICK LEAVE EXPENSE	4.40	517.39
	512300 HOLIDAY LEAVE EXPENSE	12.57	399.87
	515100 RETIREMENT PLANS EXPENSE	20.12	657.78
	515200 FICA EXPENSE	19.02	665.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.04	2.14
	516500 WORKERS COMP PREMIUMS		149.13
	Major Account 510000 Total	290.66	10,240.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.29
	521500 PUBLICATION & PRINT EXP		.31
	522100 DUES & SUBSCRIPTION EXP		71.83
	522200 CONFERENCE REGISTRATION		1.98
	524600 RENT EXPENSE-BUILDINGS	344.51	7,225.63
	524900 RENT EXP-DEPR SURCHARGE	51.84	1,086.69
	525500 RENT EXP-OTHER PERS PROP		11.69
	527800 REP & MAINT-OTHER PROPER	17.55	21.98
	531100 OFFICE SUPPLIES EXPENSE	.40	3.13
	532100 NON-CAPITALIZED EQUIP PU		1.85
	533100 HOUSEHOLD & INSTIT EXP	2.40	9.81
	534947 DATA PROCESSING SUPPLIES		19.87
	537100 LABORATORY SUP EXP	2.52	1,221.84
	537172 EQUIPMENT REPAIR PARTS	4.16	4.16
	538100 VEHICLE & EQUIP SUP EXP		1.66
	538182 GAS EXPENSE	.15	2.02
	541100 ACCTG & AUDITING SERVICES		64.73
	549100 LAUNDRY SERVICES	2.41	17.58
	556100 INSURANCE EXPENSE		57.77
	Major Account 520000 Total	425.94	9,824.82
	Fund 21810 Expenditures Total	716.60	20,065.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,288.52	4,151.15
	512100 VACATION LEAVE EXPENSE	1,761.28	1,888.64
	512200 SICK LEAVE EXPENSE	66.70	243.63
	512300 HOLIDAY LEAVE EXPENSE	216.69	216.69
	515100 RETIREMENT PLANS EXPENSE	324.48	486.75
	515200 FICA EXPENSE	322.18	483.33
	515400 LIFE & ACCIDENT INS EXP	.91	1.38
	515500 HEALTH INSURANCE EXPENSE	224.38	336.57
	Major Account 510000 Total	5,205.14	7,808.14
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	10,480.00	10,480.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	450.84	450.84
	Major Account 520000 Total	10,930.84	10,930.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	362.70	362.70
	Major Account 570000 Total	362.70	362.70
	Fund 40000 Expenditures Total	16,498.68	19,101.68
41860 EPA PESTICIDE FIFRA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.91	4,285.69
	512100 VACATION LEAVE EXPENSE	122.60	545.09
	512200 SICK LEAVE EXPENSE	4.40	463.99
	512300 HOLIDAY LEAVE EXPENSE	12.57	364.66
	515100 RETIREMENT PLANS EXPENSE	19.08	424.05
	515200 FICA EXPENSE	19.02	428.86
	515400 LIFE & ACCIDENT INS EXP	.04	1.19
	516500 WORKERS COMP PREMIUMS		28.68
	Major Account 510000 Total	289.62	6,542.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.13
	521500 PUBLICATION & PRINT EXP		.14
	522100 DUES & SUBSCRIPTION EXP		27.66
	522200 CONFERENCE REGISTRATION		.77
	525500 RENT EXP-OTHER PERS PROP		4.50
	527800 REP & MAINT-OTHER PROPER	6.75	8.72
	531100 OFFICE SUPPLIES EXPENSE	.18	1.39
	532100 NON-CAPITALIZED EQUIP PU		.82
	533100 HOUSEHOLD & INSTIT EXP	1.06	4.35
	534947 DATA PROCESSING SUPPLIES		7.65
	537100 LABORATORY SUP EXP	.92	33.88
	537172 EQUIPMENT REPAIR PARTS	1.51	1.51
	538100 VEHICLE & EQUIP SUP EXP		.74
	538182 GAS EXPENSE	.07	.90
	541100 ACCTG & AUDITING SERVICES		7.45
	549100 LAUNDRY SERVICES	.92	6.58
	556100 INSURANCE EXPENSE		22.22
	Major Account 520000 Total	11.41	129.41
	Fund 41860 Expenditures Total	301.03	6,671.62
	Subprogram Expenditures	23,562.78	168,354.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,566.31	87,975.99
	511800 COMPENSATORY TIME PAID		13.29
	512100 VACATION LEAVE EXPENSE	1,725.37	11,390.83
	512200 SICK LEAVE EXPENSE	60.76	3,975.29
	512300 HOLIDAY LEAVE EXPENSE	439.59	5,745.20
	512500 FUNERAL LEAVE EXPENSE		27.68
	512600 CIVIL LEAVE EXPENSE		559.80
	515100 RETIREMENT PLANS EXPENSE	669.38	8,224.63
	515200 FICA EXPENSE	629.16	7,891.90
	515400 LIFE & ACCIDENT INS EXP	2.14	30.84
	515500 HEALTH INSURANCE EXPENSE	1,707.87	19,357.20
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,275.17
	Major Account 510000 Total	11,800.58	146,497.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.78
	521200 COM EXPENSE - VOICE/DATA	97.16	1,112.31
	521290 COM EXPENSE - DATA ONLY	.04	.30
	521400 DATA PROCESSING EXPENSE	515.62	6,951.13
	521500 PUBLICATION & PRINT EXP		4.82
	521900 AWARDS EXPENSE	13.13	13.13
	522100 DUES & SUBSCRIPTION EXP		360.72
	522200 CONFERENCE REGISTRATION		12.19
	524600 RENT EXPENSE-BUILDINGS	8.75	2,870.12
	524900 RENT EXP-DEPR SURCHARGE		415.76
	526100 REP & MAINT-REAL PROPERTY		4,500.00
	527800 REP & MAINT-OTHER PROPER		9,746.62
	531100 OFFICE SUPPLIES EXPENSE	4.61	59.50
	532100 NON-CAPITALIZED EQUIP PU		21.54
	532101 NON-CAPITAL COMPUTER EQUIP		71.21
	533100 HOUSEHOLD & INSTIT EXP	27.96	114.40
	534800 CONST & MAINT SUP EXP		61.81
	534947 DATA PROCESSING SUPPLIES	99.34	156.84
	537100 LABORATORY SUP EXP		600.39
	538100 VEHICLE & EQUIP SUP EXP		19.40
	538182 GAS EXPENSE	1.74	47.99
	541100 ACCTG & AUDITING SERVICES		375.17
	556100 INSURANCE EXPENSE		64.49

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.05
	Major Account 520000 Total	768.35	27,660.67
	Fund 10000 Expenditures Total	12,568.93	174,158.49
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.18-	36.30-
	Major Account 480000 Total	2.18-	36.30-
	Fund 20841 Revenue Total	2.18-	36.30-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	40,905.00-
	Major Account 470000 Total	30.00-	40,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.79-	2,212.33-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total	142.79-	2,192.33-
	Fund 21780 Revenue Total	172.79-	43,097.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,637.98	22,663.99
	512100 VACATION LEAVE EXPENSE	581.57	3,199.11
	512200 SICK LEAVE EXPENSE	14.99	1,462.62
	512300 HOLIDAY LEAVE EXPENSE	117.60	1,525.22
	512600 CIVIL LEAVE EXPENSE		239.91
	515100 RETIREMENT PLANS EXPENSE	178.98	2,181.37
	515200 FICA EXPENSE	168.13	2,092.04
	515400 LIFE & ACCIDENT INS EXP	.58	8.62
	515500 HEALTH INSURANCE EXPENSE	463.96	5,168.36
	516500 WORKERS COMP PREMIUMS		328.95
	Major Account 510000 Total	3,163.79	38,870.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.16	1,110.06
	521290 COM EXPENSE - DATA ONLY	.04	.30
	521400 DATA PROCESSING EXPENSE	502.61	6,783.16
	521500 PUBLICATION & PRINT EXP		1.22
	522100 DUES & SUBSCRIPTION EXP		120.24
	522200 CONFERENCE REGISTRATION		4.05
	524600 RENT EXPENSE-BUILDINGS		921.68
	524900 RENT EXP-DEPR SURCHARGE		138.56

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		25.50
	531100 OFFICE SUPPLIES EXPENSE	1.54	12.17
	532100 NON-CAPITALIZED EQUIP PU		7.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		23.74
	533100 HOUSEHOLD & INSTIT EXP	9.32	38.13
	534947 DATA PROCESSING SUP EXP	24.48	43.65
	537100 LABORATORY SUP EXP		200.13
	538100 VEHICLE & EQUIP SUP EXP		6.47
	538182 GAS EXPENSE	.58	14.39
	541100 ACCTG & AUDITING SERVICES		120.80
	559100 OTHER OPERATING EXP		140.75
	Major Account 520000 Total	<u>635.73</u>	<u>9,712.18</u>
	Fund 21780 Expenditures Total	<u>3,799.52</u>	<u>48,582.37</u>
41930 USDA APHIS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		157.93
	Major Account 520000 Total		<u>157.93</u>
	Fund 41930 Expenditures Total		<u>157.93</u>
	Subprogram Revenues	<u>174.97</u>	<u>43,133.63</u>
	Subprogram Expenditures	<u>16,368.45</u>	<u>222,898.79</u>

Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		750.00
	Major Account 480000 Total		750.00
	Fund 10000 Revenue Total		750.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,567.76	156,749.01
	511800 COMPENSATORY TIME PAID	3.51	364.16
	512100 VACATION LEAVE EXPENSE	1,021.42	19,818.41
	512200 SICK LEAVE EXPENSE	789.10	9,926.09
	512300 HOLIDAY LEAVE EXPENSE	809.59	10,412.72
	512500 FUNERAL LEAVE EXPENSE		1,457.79
	515100 RETIREMENT PLANS EXPENSE	1,234.26	14,906.66
	515200 FICA EXPENSE	1,153.25	14,182.96
	515400 LIFE & ACCIDENT INS EXP	4.15	59.49
	515500 HEALTH INSURANCE EXPENSE	3,264.35	36,741.68
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,522.44
	Major Account 510000 Total	21,847.39	267,216.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.45	1,179.01
	521200 COM EXPENSE - VOICE/DATA	140.34	1,614.74
	521290 COM EXPENSE - DATA ONLY	.06	.46
	521300 FREIGHT EXPENSE	652.42	96.25
	521400 DATA PROCESSING EXPENSE	1,034.22	13,857.26
	521500 PUBLICATION & PRINT EXP		293.27
	521900 AWARDS EXPENSE	13.12	18.47
	522100 DUES & SUBSCRIPTION EXP		742.08
	522200 CONFERENCE REGISTRATION	9.98	621.32
	524600 RENT EXPENSE-BUILDINGS	3,984.39	43,448.40
	524900 RENT EXP-DEPR SURCHARGE	598.23	6,519.74
	527200 REP & MAINT-MOTOR VEHICL		107.31
	527800 REP & MAINT-OTHER PROPER	538.13	3,367.82
	531100 OFFICE SUPPLIES EXPENSE	20.11	392.50
	532100 NON-CAPITALIZED EQUIP PU	846.20	1,084.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		60.20
	533100 HOUSEHOLD & INSTIT EXP	71.88	352.42
	534800 CONST & MAINT SUP EXP		105.56
	534947 DATA PROCESSING SUPPLIES	17.75	176.65
	534948 AG SAMPLES	113.92	318.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		3.19
	537100 LABORATORY SUP EXP	12,668.95-	28,411.10
	537172 EQUIPMENT REPAIR PARTS	1,654.80	2,983.36
	538100 VEHICLE & EQUIP SUP EXP		10.59
	538182 GAS EXPENSE	19.94	327.23
	541100 ACCTG & AUDITING SERVICES		998.57
	543100 IT CONSULTING-APPLICATION	4,590.00	5,690.00
	545000 LABORATORY SERVICES		69.30
	548700 REFUSE/RECYCLING		7.70
	549100 LAUNDRY SERVICES	71.30	472.98
	549500 HAZARDOUS WASTE DISPOSAL		1,250.63
	555200 SOFTWARE - NEW PURCHASES	1,822.50-	
	556100 INSURANCE EXPENSE		663.68
	559100 OTHER OPERATING EXP		166.61
	Major Account 520000 Total	1,269.05-	115,411.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		682.83
	572100 COMMERCIAL TRANSPORTATIO		103.08
	574500 PERSONAL VEHICLE MILEAGE		85.41
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		877.32
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	35,534.20-	45,825.80
	Fund 10000 Total	35,534.20-	45,825.80
	Fund 10000 Expenditures Total	20,578.34	383,505.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,363.25-
	Major Account 800000 Total		51,363.25-
	Fund 10000 Expenditures Total		51,363.25-
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.04	28,653.73
	511800 COMPENSATORY TIME PAID		97.06
	512100 VACATION LEAVE EXPENSE	157.79	3,666.99
	512200 SICK LEAVE EXPENSE	362.94	3,099.16
	512300 HOLIDAY LEAVE EXPENSE	150.81	2,001.88
	512500 FUNERAL LEAVE EXPENSE		423.71
	515100 RETIREMENT PLANS EXPENSE	229.63	2,877.20



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	213.70	2,722.85
	515400 LIFE & ACCIDENT INS EXP	.71	10.81
	515500 HEALTH INSURANCE EXPENSE	651.84	7,686.57
	516500 WORKERS COMP PREMIUMS		431.08
	Major Account 510000 Total	4,112.46	51,671.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.77	740.74
	521290 COM EXPENSE - DATA ONLY	.03	.22
	521400 DATA PROCESSING EXPENSE	15.60	171.60
	521500 PUBLICATION & PRINT EXP		98.23
	522100 DUES & SUBSCRIPTION EXP		155.38
	522200 CONFERENCE REGISTRATION	4.27	54.41
	524600 RENT EXPENSE-BUILDINGS	1,192.69	13,003.00
	524900 RENT EXP-DEPR SURCHARGE	179.47	1,955.93
	527200 REP & MAINT-MOTOR VEHICL		8.32
	527800 REP & MAINT-OTHER PROPER	135.56	210.25
	531100 OFFICE SUPPLIES EXPENSE	5.51	72.09
	532100 NON-CAPITALIZED EQUIP PU		87.83
	533100 HOUSEHOLD & INSTIT EXP	11.98	51.26
	534800 CONST & MAINT SUP EXP		47.23
	534947 DATA PROCESSING SUPPLIES	7.61	75.71
	534948 AG SAMPLES	48.82	137.67
	537100 LABORATORY SUP EXP	243.47	1,244.09
	537172 EQUIPMENT REPAIR PARTS	220.62	220.62
	538182 GAS EXPENSE	.74	14.96
	541100 ACCTG & AUDITING SERVICES		186.67
	543100 IT CONSULTING-APPLICATION	210.00	210.00
	548700 REFUSE/RECYCLING		3.30
	549100 LAUNDRY SERVICES	15.25	101.18
	Major Account 520000 Total	2,356.39	18,850.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.99
	572100 COMMERCIAL TRANSPORTATIO		287.42
	575100 MISC TRAVEL EXPENSE		52.50
	Fund 20890 Total		368.91
	Fund 20890 Expenditures Total	6,468.85	70,521.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,844.44-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		6,844.44-
	Fund 20890 Expenditures Total		6,844.44-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,342.20	27,143.90
	511800 COMPENSATORY TIME PAID	1.65	69.99
	512100 VACATION LEAVE EXPENSE	189.37	3,685.22
	512200 SICK LEAVE EXPENSE	32.15	1,476.33
	512300 HOLIDAY LEAVE EXPENSE	135.00	1,820.60
	512500 FUNERAL LEAVE EXPENSE		243.41
	515100 RETIREMENT PLANS EXPENSE	205.67	2,582.31
	515200 FICA EXPENSE	193.15	2,457.83
	515400 LIFE & ACCIDENT INS EXP	.71	10.71
	515500 HEALTH INSURANCE EXPENSE	524.78	6,208.05
	516500 WORKERS COMP PREMIUMS		402.70
	Major Account 510000 Total	3,624.68	46,101.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.77	740.74
	521290 COM EXPENSE - DATA ONLY	.03	.22
	521300 FREIGHT EXPENSE		103.79
	521400 DATA PROCESSING EXPENSE	15.60	171.60
	521500 PUBLICATION & PRINT EXP		1.58
	521900 AWARDS EXPENSE		2.29
	522100 DUES & SUBSCRIPTION EXP		70.86
	522200 CONFERENCE REGISTRATION		.64
	524600 RENT EXPENSE-BUILDINGS	2,782.95	30,340.40
	524900 RENT EXP-DEPR SURCHARGE	418.76	4,563.81
	527200 REP & MAINT-MOTOR VEHICL		8.32
	527800 REP & MAINT-OTHER PROPER	95.06	742.99
	531100 OFFICE SUPPLIES EXPENSE	1.98	79.45
	532100 NON-CAPITALIZED EQUIP PU	362.65	371.88
	532101 NON-CAPITALIZED COMPUTER EQUIP		25.80
	533100 HOUSEHOLD & INSTIT EXP	11.98	49.90
	537100 LABORATORY SUP EXP	1,444.02	3,886.87
	537172 EQUIPMENT REPAIR PARTS	488.53	538.88
	538182 GAS EXPENSE	7.36	51.05
	541100 ACCTG & AUDITING SERVICES		219.55
	545000 LABORATORY SERVICES		29.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	15.25	101.18
	Major Account 520000 Total	5,708.94	42,101.50
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	928.20	2,723.20
	Major Account 580000 Total	928.20	2,723.20
	Fund 21810 Expenditures Total	10,261.82	90,925.75
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.49	17,063.18
	511800 COMPENSATORY TIME PAID		33.70
	512100 VACATION LEAVE EXPENSE	76.51	1,170.93
	512200 SICK LEAVE EXPENSE	228.77	1,413.07
	512300 HOLIDAY LEAVE EXPENSE	208.43	1,193.94
	512500 FUNERAL LEAVE EXPENSE		121.89
	515100 RETIREMENT PLANS EXPENSE	312.15	1,572.08
	515200 FICA EXPENSE	308.11	1,516.42
	515400 LIFE & ACCIDENT INS EXP	1.44	5.19
	515500 HEALTH INSURANCE EXPENSE	419.54	3,411.88
	Major Account 510000 Total	5,210.44	27,502.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	495.36	4,183.88
	524900 RENT EXP-DEPR SURCHARGE	74.54	629.43
	527800 REP & MAINT-OTHER PROPER		585.00
	532100 NON-CAPITALIZED EQUIP PU		595.37
	534948 AG SAMPLES		12.53
	537100 LABORATORY SUP EXP		15,212.83
	537172 EQUIPMENT REPAIR PARTS		690.38
	541100 ACCTG & AUDITING SERVICES		14.27
	559100 OTHER OPERATING EXP		86.00
	Major Account 520000 Total	569.90	22,359.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,179.72
	572100 COMMERCIAL TRANSPORTATION	304.70	530.65
	574500 PERSONAL VEHICLE MILEAGE		195.80
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total	304.70	1,944.67
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	8,911.33	21,833.82
	Major Account 580000 Total	8,911.33	21,833.82
	Fund 40000 Expenditures Total	14,996.37	73,640.46
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS-STATE AGENCIES		56,781.48
	Major Account 460000 Total		56,781.48
	Fund 41810 Revenue Total		56,781.48
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	652.42	652.42
	537100 LABORATORY SUP EXP	16,606.56	16,606.56
	555200 SOFTWARE - NEW PURCHASES	1,822.50	1,822.50
	Major Account 520000 Total	19,081.48	19,081.48
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	37,700.00	37,700.00
	Major Account 580000 Total	37,700.00	37,700.00
	Fund 41810 Expenditures Total	56,781.48	56,781.48
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000.00
	Major Account 460000 Total		3,000.00
	Fund 41830 Revenue Total		3,000.00
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		34,305.88
	Major Account 460000 Total		34,305.88
	Fund 41930 Revenue Total		34,305.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,069.84
	511800 COMPENSATORY TIME PAID		15.06
	512100 VACATION LEAVE EXPENSE		681.85
	512200 SICK LEAVE EXPENSE		158.22
	512300 HOLIDAY LEAVE EXPENSE		137.70
	512500 FUNERAL LEAVE EXPENSE		59.98
	515100 RETIREMENT PLANS EXPENSE		365.95
	515200 FICA EXPENSE		346.87
	515400 LIFE & ACCIDENT INS EXP		1.75
	515500 HEALTH INSURANCE EXPENSE		952.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		7,790.06
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,382.55
	524900 RENT EXP-DEPR SURCHARGE		207.90
	537100 LABORATORY SUP EXP		2,360.20
	541100 ACCTG & AUDITING SERVICES		47.57
	Fund 41930 Total		3,998.22
	Fund 41930 Expenditures Total		7,790.06
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,207.69
	Major Account 800000 Total		58,207.69
	Fund 41930 Expenditures Total		58,207.69
	Subprogram Revenues		93,337.36
	Subprogram Expenditures	73,552.66	733,358.11
	Program Revenues	599.13	141,114.30
	Program Expenditures	182,355.19	1,805,408.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.20-
	Major Account 480000 Total		19.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.09-
	Major Account 490000 Total		2.09-
	Fund 10000 Revenue Total		21.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,283.89	822,117.39
	511300 OVERTIME PAYMENTS	2,228.83	2,228.83
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1.60
	512100 VACATION LEAVE EXPENSE	3,549.42	68,844.20
	512200 SICK LEAVE EXPENSE	355.32-	34,440.16
	512300 HOLIDAY LEAVE EXPENSE	243.60-	49,136.90
	512500 FUNERAL LEAVE EXPENSE	85.25-	1,574.70
	512600 CIVIL LEAVE EXPENSE		804.00
	515100 RETIREMENT PLANS EXPENSE	2,073.99	73,019.70
	515200 FICA EXPENSE	1,875.56	69,221.77
	515400 LIFE & ACCIDENT INS EXP	3.36	263.68
	515500 HEALTH INSURANCE EXPENSE	7,552.66	199,192.51
	516300 EMPLOYEE ASSISTANCE PRO		380.25
	516500 WORKERS COMP PREMIUMS		10,503.43
	Major Account 510000 Total	38,883.54	1,332,229.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.60	10,279.05
	521200 COM EXPENSE - VOICE/DATA	525.93	20,503.84
	521290 COM EXPENSE - DATA ONLY	22.74	239.33
	521300 FREIGHT EXPENSE	25.00	1,553.85
	521400 DATA PROCESSING EXPENSE	11.72	49,186.21
	521500 PUBLICATION & PRINT EXP	10,234.32-	14,658.09
	521900 AWARDS EXPENSE		128.20
	522100 DUES & SUBSCRIPTION EXP		3,124.25
	522200 CONFERENCE REGISTRATION		1,419.44
	522500 EMPLOYEE MOVING EXPENSE		461.36
	524600 RENT EXPENSE-BUILDINGS	455.20-	20,234.36
	524700 RENT EXP-OTHER REAL PROP	240.00-	922.41
	524744 EXHIBIT SPACE		497.50
	524900 RENT EXP-DEPR SURCHARGE	721.64	8,659.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	545.00	545.00
	527200 REP & MAINT-MOTOR VEHICL	1,129.50	3,458.16
	527800 REP & MAINT-OTHER PROPER	9.00	156.86
	531100 OFFICE SUPPLIES EXPENSE	1.04-	2,028.63
	532100 NON-CAPITALIZED EQUIP PU	79.99	240.39
	532101 NON CAPITALIZED COMPUTER	279.89	2,364.47
	533100 HOUSEHOLD & INSTIT EXP	113.32	201.46
	533132 UNIFORMS/CLOTHING	186.04-	625.26
	533900 FOOD EXPENSE	30.00	83.96
	534500 AGRICULTURAL SUPPLIES EX	33,649.34-	3,659.52
	534600 ED & RECREATIONAL SUP EX		335.00
	534800 CONST & MAINT SUP EXP	537.32	537.32
	534900 MISCELLANEOUS SUP EXP	20.12	20.12
	534947 DATA PROCESSING SUPPLIES	332.01	1,751.75
	535100 MEDICAL SUPPLIES	6.03	6.03
	537172 EQUIPMENT REPAIR PARTS	52.54	109.98
	538100 VEHICLE & EQUIP SUP EXP	90.60	690.60
	538183 OIL EXPENSE	4.64	15.80
	541100 ACCTG & AUDITING SERVICES		3,901.24
	544100 PHYSICIAN SERVICES	25.00	46.00
	545000 LABORATORY SERVICES	1,788.20-	23,417.56
	546800 VETERINARY SERVICES		5,045.45
	547100 EDUCATIONAL SERVICES	400.00	400.00
	547922 ANH BACKTAGGING	3,332.70	34,166.40
	554900 OTHER CONTRACTUAL SERVICES	44,661.85-	19,973.30
	556100 INSURANCE EXPENSE		3,747.48
	559100 OTHER OPERATING EXP	268.06	2,391.33
	Major Account 520000 Total	82,052.64-	241,786.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,209.97	17,998.98
	571600 MEALS-NOT TRAVEL STATUS	7,933.44-	6,084.23-
	571900 MEALS-ONE DAY TRAVEL	90.33	218.08
	572100 COMMERCIAL TRANSPORTATION	1,575.70	2,819.70
	573100 STATE-OWNED TRANSPORT	5,480.10	141,523.01
	574500 PERSONAL VEHICLE MILEAGE	189.69	808.62
	574600 CONTRACTUAL SERV - TRAVEL EX	2,246.47-	5,260.41
	575100 MISC TRAVEL EXPENSE	61.00	268.75
	Major Account 570000 Total	2,426.88	162,813.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,540.00	1,540.00
	Fund 10000 Total	1,540.00	1,540.00
	Fund 10000 Expenditures Total	40,742.22-	1,736,829.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,482.28	158,841.75-
	Major Account 800000 Total	2,482.28	158,841.75-
	Fund 10000 Expenditures Total	2,482.28	158,841.75-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	9,600.00-
	Major Account 470000 Total	300.00-	9,600.00-
	Fund 21820 Revenue Total	300.00-	9,600.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.76
	Major Account 520000 Total		.76
	Fund 21820 Expenditures Total		.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.68	.68
	Major Account 510000 Total	.68	.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,223.94
	534500 AGRICULTURAL SUPPLIES EX		720.00
	534946 PROMOTIONAL SUPPLIES		3,308.33
	Major Account 520000 Total		5,252.27
	Fund 40000 Expenditures Total	.68	5,252.95
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,790.78-
	461500 OP GRANTS - STATE AGENCI		116,613.64-
	Major Account 460000 Total		118,404.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.39-	167.35-
	Major Account 480000 Total	57.39-	167.35-
	Fund 41810 Revenue Total	57.39-	118,571.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		228.09
	521500 PUBLICATION & PRINT EXP		520.27



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		206.66
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		55.44
	534500 AGRICULTURAL SUPPLIES EX		3,089.23
	534946 PROMOTIONAL SUPPLIES		535.13
	534947 DATA PROCESSING SUPPLIES		31.22
	547100 EDUCATIONAL SERVICES		11,150.00
	554900 OTHER CONTRACTUAL SERVICES		23,265.89
	Major Account 520000 Total		39,256.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,414.41
	571600 MEALS-NOT TRAVEL STATUS	6,457.47	14,231.03
	572100 COMMERCIAL TRANSPORTATIO		968.86
	573100 STATE-OWNED TRANSPORT		910.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.00	11,570.16
	575100 MISCELLANEOUS TRAVEL		36.00
	Major Account 570000 Total	7,357.47	29,131.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,730.00
	Fund 41810 Total		12,730.00
	Fund 41810 Expenditures Total	7,357.47	68,388.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37,286.39
	Major Account 800000 Total		37,286.39
	Fund 41810 Expenditures Total		37,286.39
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,961.37-
	Major Account 460000 Total		17,961.37-
	Fund 41920 Revenue Total		17,961.37-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.50	60.50
	Fund 41920 Total	60.50	60.50
	Fund 41920 Expenditures Total	100.00	100.00
Adjustments	800000 Adjustments		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,146.10
	Major Account 800000 Total		9,146.10
	Fund 41920 Expenditures Total		9,146.10
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	183,741.50-	792,403.61-
	Major Account 460000 Total	183,741.50-	792,403.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.38-	4,491.50-
	Major Account 480000 Total	371.38-	4,491.50-
	Fund 41930 Revenue Total	184,112.88-	796,895.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,855.57	177,039.30
	512100 VACATION LEAVE EXPENSE	1,700.12	9,520.39
	512200 SICK LEAVE EXPENSE	1,345.96	4,185.82
	512300 HOLIDAY LEAVE EXPENSE	4,841.35	11,276.77
	512500 FUNERAL LEAVE EXPENSE	85.25	85.25
	515100 RETIREMENT PLANS EXPENSE	5,097.42	15,586.75
	515200 FICA EXPENSE	4,790.73	14,781.92
	515400 LIFE & ACCIDENT INS EXP	20.28	81.18
	515500 HEALTH INSURANCE EXPENSE	12,930.96	42,205.02
	516500 WORKERS COMP PREMIUMS		3,160.86
	Major Account 510000 Total	89,667.64	277,923.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,096.21	9,932.64
	521200 COM EXPENSE - VOICE/DATA	1,838.89	4,016.13
	521300 FREIGHT EXPENSE		7.93
	521400 DATA PROCESSING EXPENSE	4,653.27	14,173.42
	521500 PUBLICATION & PRINT EXP	11,098.78	20,548.97
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		871.66
	523100 UTILITIES EXPENSE		17.00
	524600 RENT EXPENSE-BUILDINGS	2,355.16	2,565.16
	524700 RENT EXP-OTHER REAL PROP	240.00	240.00
	524744 RENT - EXHIBIT SPACE		3,185.60
	525500 RENT EXP-OTHER PERS PROP		50.00
	527800 REP & MAINT-OTHER PROPER		91.15
	531100 OFFICE SUPPLIES EXPENSE	40.95	55.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER	41.10	154.56
	533132 UNIFORMS/CLOTHING	103.20	103.20
	534500 AGRICULTURAL SUPPLIES EX	34,761.75	71,073.74
	534946 PROMOTIONAL SUPPLIES		2,581.75
	534947 DATA PROCESSING SUPPLIES	22.19	48.01
	537172 EQUIPMENT REPAIR PARTS		2.20
	541100 ACCTG & AUDITING SERVICES		4,556.46
	544100 PHYSICIAN SERVICES		975.00
	545000 LABORATORY SERVICES	5,889.00	41,514.92
	546800 VETERINARY SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	50,824.47	145,518.85
	555200 SOFTWARE - NEW PURCHASES		32.70
	Major Account 520000 Total	112,964.97	327,991.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,971.70	7,034.67
	571600 MEALS-NOT TRAVEL STATUS	1,475.97	1,475.97
	571900 MEALS-ONE DAY TRAVEL	5.30	5.30
	572100 COMMERCIAL TRANSPORTATION		1,845.79
	573100 STATE-OWNED TRANSPORT	5,913.88	16,230.12
	574500 PERSONAL VEHICLE MILEAGE	207.28	956.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,706.88	1,706.88
	575100 MISC TRAVEL EXPENSE		117.75
	Fund 41930 Total	11,281.01	29,373.25
	Fund 41930 Expenditures Total	202,632.61	605,914.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,482.28	98,871.81
	Major Account 800000 Total	2,482.28	98,871.81
	Fund 41930 Expenditures Total	2,482.28	98,871.81
	Subprogram Revenues	184,470.27	943,049.54
	Subprogram Expenditures	182,230.05	2,460,188.94

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.10
	474125 INSP FEE-AUCTION MARKET	31,849.21-	548,506.83-
	474147 LIVESTOCK DEALER LICENSE	150.00-	9,700.00-
	474148 AUCTION MKT LICENSE		6,750.00-
	Major Account 470000 Total	31,999.21-	564,954.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.13-	1,691.16-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	107.13-	1,751.16-
	Fund 21820 Revenue Total	32,106.34-	566,705.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,275.66	16,576.36
	512100 VACATION LEAVE EXPENSE	232.82	1,532.33
	512200 SICK LEAVE EXPENSE		185.00
	512300 HOLIDAY LEAVE EXPENSE	79.39	990.33
	515100 RETIREMENT PLANS EXPENSE	120.73	1,445.80
	515200 FICA EXPENSE	113.99	1,395.02
	515400 LIFE & ACCIDENT INS EXP	.44	6.17
	515500 HEALTH INSURANCE EXPENSE	295.86	3,128.34
	516500 WORKERS COMP PREMIUMS		211.26
	Major Account 510000 Total	2,118.89	25,470.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.15	453.48
	521200 COM EXPENSE - VOICE/DATA	35.07	424.83
	521400 DATA PROCESSING EXPENSE	9.36	102.96
	522200 CONFERENCE REGISTRATION	5.53	5.53
	524700 RENT EXP-OTHER REAL PROP		4.13
	531100 OFFICE SUPPLIES EXPENSE		2.90
	532100 NON-CAPITALIZED EQUIP PU		7.42
	533100 HOUSEHOLD & INSTIT EXP		1.08
	533132 UNIFORMS/CLOTHING		9.15
	534500 AGRICULTURAL SUPPLIES EX		3.01
	534947 DATA PROCESSING SUPPLIES		8.79
	541100 ACCTG & AUDITING SERVICES		1,305.68
	546800 VETERINARY SERVICES	43,466.32	544,366.32
	559100 OTHER OPERATING EXP		4.30
	Major Account 520000 Total	43,551.43	546,699.58
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.00	100.10
	571600 MEALS-NOT TRAVEL STATUS		2.56
	573100 STATE-OWNED TRANSPORT	172.20	1,893.42
	574500 PERSONAL VEHICLE MILEAGE		10.75
	Major Account 570000 Total	<u>187.20</u>	<u>2,006.83</u>
	Fund 21820 Expenditures Total	<u>45,857.52</u>	<u>574,177.02</u>
	Subprogram Revenues	<u>32,106.34-</u>	<u>566,705.89-</u>
	Subprogram Expenditures	<u>45,857.52</u>	<u>574,177.02</u>

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,729.23	35,039.15
	512100 VACATION LEAVE EXPENSE	67.30	2,351.83
	512200 SICK LEAVE EXPENSE	12.79	889.34
	512300 HOLIDAY LEAVE EXPENSE	200.50	2,010.63
	512500 FUNERAL LEAVE EXPENSE		170.50
	515100 RETIREMENT PLANS EXPENSE	304.01	3,033.99
	515200 FICA EXPENSE	283.00	2,898.84
	515400 LIFE & ACCIDENT INS EXP	.81	8.37
	515500 HEALTH INSURANCE EXPENSE	994.81	7,691.43
	516500 WORKERS COMP PREMIUMS		427.91
	Major Account 510000 Total	5,592.45	54,521.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	71.72
	521200 COM EXPENSE - VOICE/DATA	33.56	225.66
	521400 DATA PROCESSING EXPENSE	235.33	3,231.71
	522200 CONFERENCE REGISTRATION	16.03	16.03
	524600 RENT EXPENSE-BUILDINGS	89.60	1,075.20
	524700 RENT EXP-OTHER REAL PROP		12.40
	524900 RENT EXP-DEPR SURCHARGE	40.09	481.08
	531100 OFFICE SUPPLIES EXPENSE		4.83
	532100 NON-CAPITALIZED EQUIP PU		24.77
	533100 HOUSEHOLD & INSTIT EXP		3.24
	533132 UNIFORM/CLOTHING		6.33
	534500 AGRICULTURAL SUPPLIES EX		1.84
	534947 DATA PROCESSING SUPPLIES		21.16
	541100 ACCTG & AUDITING SERVICES		150.73
	559100 OTHER OPERATING EXP		5.73
	Major Account 520000 Total	416.37	5,332.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.50	448.29
	571600 MEALS-NOT TRAVEL STATUS		7.68
	573100 STATE-OWNED TRANSPORT	651.73	7,157.32
	574500 PERSONAL VEHICLE MILEAGE	6.11	83.12
	Major Account 570000 Total	718.34	7,696.41
	Fund 10000 Expenditures Total	6,727.16	67,550.83
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	182.50-	4,857.50-

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	182.50-	4,857.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.72-	79.25-
	485100 FINES FORFEITS & PENALTI		175.00-
	Major Account 480000 Total	1.72-	254.25-
	Fund 21850 Revenue Total	184.22-	5,111.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,247.42
	512100 VACATION LEAVE EXPENSE		485.54
	512200 SICK LEAVE EXPENSE		189.47
	512300 HOLIDAY LEAVE EXPENSE		169.42
	515100 RETIREMENT PLANS EXPENSE	.90	382.26
	515200 FICA EXPENSE		369.38
	515400 LIFE & ACCIDENT INS EXP		1.13
	515500 HEALTH INSURANCE EXPENSE		926.40
	516500 WORKERS COMP PREMIUMS		104.70
	Major Account 510000 Total	.90	6,875.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.47
	522200 CONFERENCE REGISTRATION	18.44	18.44
	533132 UNIFORM/CLOTHING		10.51
	534947 DATA PROCESSING SUPPLIES		14.65
	541100 ACCTG & AUDITING SERVICES		31.16
	559100 OTHER OPERATING EXP		13.17
	Major Account 520000 Total	18.44	131.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.00	80.80
	573100 STATE-OWNED TRANSPORT	88.42	849.73
	Major Account 570000 Total	95.42	930.53
	Fund 21850 Expenditures Total	114.76	7,937.65
	Subprogram Revenues	184.22-	5,111.75-
	Subprogram Expenditures	6,841.92	75,488.48

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,156.87	134,533.89
	511800 COMPENSATORY TIME PAID		40.40
	512100 VACATION LEAVE EXPENSE	658.32	9,188.17
	512200 SICK LEAVE EXPENSE	536.96	4,246.58
	512300 HOLIDAY LEAVE EXPENSE	629.53	8,194.43
	512500 FUNERAL LEAVE EXPENSE	609.06	791.66
	515100 RETIREMENT PLANS EXPENSE	954.61	11,767.96
	515200 FICA EXPENSE	918.30	11,460.37
	515400 LIFE & ACCIDENT INS EXP	3.92	57.51
	515500 HEALTH INSURANCE EXPENSE	1,916.81	23,469.39
	516500 WORKERS COMP PREMIUMS		1,360.24
	Major Account 510000 Total	16,384.38	205,110.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.65	76.37
	521200 COM EXPENSE - VOICE/DATA	50.21	560.03
	521400 DATA PROCESSING EXPENSE	14.04	672.17
	521500 PUBLICATION & PRINT EXP		277.17
	522100 DUES & SUBSCRIPTION EXP	25.00	387.95
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	10.00	120.00
	524700 RENT EXP-OTHER REAL PROP		49.60
	524744 EXHIBIT SPACE		300.00
	527200 REP & MAINT-MOTOR VEHICL	7.04	557.02
	527800 REP & MAINT-OTHER PROPER		55.00
	531100 OFFICE SUPPLIES EXPENSE		75.66
	532100 NON-CAPITALIZED EQUIP PU		750.00
	533100 HOUSEHOLD & INSTIT EXP		5.45
	534500 AGRICULTURAL SUPPLIES EX		285.59
	534947 DATA PROCESSING SUPPLIES		86.76
	538100 VEHICLE & EQUIP SUP EXP		206.31
	538182 GAS EXPENSE	497.27	7,213.61
	538183 OIL EXPENSE		133.73
	541100 ACCTG & AUDITING SERVICES		565.97
	555200 SOFTWARE - NEW PURCHASES	69.99	69.99
	556100 INSURANCE EXPENSE		2,247.21
	Major Account 520000 Total	689.20	14,895.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.20	5,155.58



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		378.39
	573100 STATE-OWNED TRANSPORT		101.36
	574500 PERSONAL VEHICLE MILEAGE		922.39
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	106.20	6,569.72
	Fund 10000 Expenditures Total	17,179.78	226,575.91
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4.05
	474100 GENERAL BUSINESS FEES	2,325.00-	123,270.00-
	Major Account 470000 Total	2,325.00-	123,265.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.08-	1,766.81-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	90.00-	455.48-
	485100 FINES FORFEITS & PENALTI	80.00-	1,660.00-
	Major Account 480000 Total	358.08-	3,932.29-
	Fund 21960 Revenue Total	2,683.08-	127,198.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,412.10	50,020.75
	512100 VACATION LEAVE EXPENSE	423.10	5,696.62
	512200 SICK LEAVE EXPENSE	122.00	1,846.96
	512300 HOLIDAY LEAVE EXPENSE	260.88	3,192.48
	512500 FUNERAL LEAVE EXPENSE		302.63
	512600 CIVIL LEAVE EXPENSE		42.32
	515100 RETIREMENT PLANS EXPENSE	396.23	4,580.64
	515200 FICA EXPENSE	354.82	4,185.38
	515400 LIFE & ACCIDENT INS EXP	1.59	21.91
	515500 HEALTH INSURANCE EXPENSE	2,103.01	23,075.66
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		637.39
	Major Account 510000 Total	8,073.73	93,662.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.02	1,714.59
	521200 COM EXPENSE - VOICE/DATA	372.70	4,468.94
	521290 COM EXPENSE - DATA ONLY	1.45	27.55
	521400 DATA PROCESSING EXPENSE	884.04	11,376.50
	521500 PUBLICATION & PRINT EXP	33.14	1,282.08

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		44.40
	524600 RENT EXPENSE-BUILDINGS	94.60	1,135.20
	524700 RENT EXP-OTHER REAL PROP		24.80
	524900 RENT EXP-DEPR SURCHARGE	40.09	481.08
	527200 REP & MAINT-MOTOR VEHICL	7.74	769.39
	527800 REP & MAINT-OTHER PROPER		165.00
	531100 OFFICE SUPPLIES EXPENSE	16.04	307.91
	532100 NON-CAPITALIZED EQUIP PU		110.84
	532101 NON-CAPITALIZED COMP EQUIP		1,656.63
	534500 AGRICULTURAL SUPPLIES EX		326.80
	534947 DATA PROCESSING SUPPLIES		78.19
	538100 VEHICLE & EQUIP SUP EXP		321.76
	538182 GAS EXPENSE	197.28	3,612.45
	538183 OIL EXPENSE		57.52
	541100 ACCTG & AUDITING SERVICES		308.64
	546800 VETERINARY SERVICES		20.00
	555200 SOFTWARE - NEW PURCHASES		44.90
	559100 OTHER OPERATING EXP	4.67	218.34
	Major Account 520000 Total	1,904.77	28,553.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		585.48
	571600 MEALS-NOT TRAVEL STATUS		53.53
	574500 PERSONAL VEHICLE MILEAGE	3.05	95.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	3.05	740.49
	Fund 21960 Expenditures Total	9,981.55	122,956.74
	Subprogram Revenues	<u>2,683.08</u>	<u>127,198.24</u>
	Subprogram Expenditures	<u>27,161.33</u>	<u>349,532.65</u>
	Program Revenues	<u>219,443.91</u>	<u>1,642,065.42</u>
	Program Expenditures	<u>262,090.82</u>	<u>3,459,387.09</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	1,395.00-
	Major Account 470000 Total	90.00-	1,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.29-	142.27-
	Major Account 480000 Total	10.29-	142.27-
	Fund 20842 Revenue Total	100.29-	1,537.27-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,892.82-	90,779.92-
	471112 CORN BORER LICENSE FEES	1,000.00-	6,887.50-
	474153 FIELD INSPECTIONS		4,758.48-
	474155 CORN BORER CERTIFICATES		1,062.50-
	Major Account 470000 Total	11,892.82-	103,488.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.81-	1,968.66-
	Major Account 480000 Total	167.81-	1,968.66-
	Fund 21790 Revenue Total	12,060.63-	105,457.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,153.80	59,935.35
	511300 OVERTIME PAYMENTS		345.50
	511800 COMPENSATORY TIME PAID		757.08
	512100 VACATION LEAVE EXPENSE	227.64	5,426.52
	512200 SICK LEAVE EXPENSE	300.54	3,460.50
	512300 HOLIDAY LEAVE EXPENSE	299.07	3,857.12
	512500 FUNERAL LEAVE EXPENSE		37.90
	515100 RETIREMENT PLANS EXPENSE	454.08	5,534.26
	515200 FICA EXPENSE	380.50	4,751.04
	515400 LIFE & ACCIDENT INS EXP	2.07	29.46
	515500 HEALTH INSURANCE EXPENSE	2,552.30	28,796.65
	516200 TUITION ASSISTANCE		10.66
	516500 WORKERS COMP PREMIUMS		718.55
	Major Account 510000 Total	9,370.00	113,660.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.78	1,672.95
	521200 COM EXPENSE - VOICE/DATA	79.57	564.68
	521290 COM EXPENSE - DATA ONLY	1.29	14.04
	521300 FREIGHT EXPENSE		30.00
	521400 DATA PROCESSING EXPENSE	369.35	5,005.70

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		574.11
	522100 DUES & SUBSCRIPTION EXP	28.61	63.47
	524600 RENT EXPENSE-BUILDINGS	233.34	2,800.08
	524900 RENT EXP-DEPR SURCHARGE	104.42	1,253.04
	527200 REP & MAINT-MOTOR VEHICL		20.89
	531100 OFFICE SUPPLIES EXPENSE		196.83
	534600 ED & RECREATIONAL SUP EX		20.18
	534947 DATA PROCESSING SUPPLIES		431.22
	534948 AG SAMPLES	2.88	6.52
	538100 VEHICLE & EQUIP SUP EXP		2.70
	538182 GAS EXPENSE	17.63	328.21
	541100 ACCTG & AUDITING SERVICES		258.97
	545000 LABORATORY SERVICES		1,725.50
	559100 OTHER OPERATING EXP	15.69	228.77
	Major Account 520000 Total	1,042.56	15,197.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.97	979.27
	571600 MEALS-NOT TRAVEL STATUS		7.00
	572100 COMMERCIAL TRANSPORTATIO		192.33
	573100 STATE-OWNED TRANSPORT	110.13	1,170.69
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	182.10	2,355.29
	Fund 21790 Expenditures Total	10,594.66	131,213.74
	Subprogram Revenues	12,160.92	106,994.33
	Subprogram Expenditures	10,594.66	131,213.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	444.49-	911,913.77-
	455192 SMALL PKG TONNAGE FEES	1,875.00-	132,910.00-
	Major Account 450000 Total	2,319.49-	1,044,823.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	30,240.00-
	Major Account 470000 Total	90.00-	30,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,835.15-	47,644.84-
	485100 FINES FORFEITS & PENALTI	2.50-	1,732.49-
	486500 MISCELLANEOUS ADJUSTMENT		1,324.10
	Major Account 480000 Total	2,837.65-	48,053.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,977.18-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		248,022.82
	Fund 20810 Revenue Total	5,247.14-	875,094.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,898.16	158,250.91
	511300 OVERTIME PAYMENTS		96.34
	511800 COMPENSATORY TIME PAID		4.84
	512100 VACATION LEAVE EXPENSE	1,458.32	17,885.93
	512200 SICK LEAVE EXPENSE	916.40	8,228.84
	512300 HOLIDAY LEAVE EXPENSE	751.27	9,764.90
	512500 FUNERAL LEAVE EXPENSE		235.84
	512600 CIVIL LEAVE EXPENSE		155.85
	515100 RETIREMENT PLANS EXPENSE	1,143.84	14,531.08
	515200 FICA EXPENSE	1,073.32	13,158.93
	515400 LIFE & ACCIDENT INS EXP	4.34	65.12
	515500 HEALTH INSURANCE EXPENSE	2,983.52	33,228.20
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		2,204.56
	Major Account 510000 Total	20,229.17	257,878.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.88	3,359.31
	521200 COM EXPENSE - VOICE/DATA	310.79	1,822.86
	521290 COM EXPENSE - DATA ONLY	1.73	20.23
	521300 FREIGHT EXPENSE		20.31
	521400 DATA PROCESSING EXPENSE	1,231.89	16,455.06

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		753.70
	521900 AWARDS EXPENSE	21.84	29.87
	522100 DUES & SUBSCRIPTION EXP		590.00
	522200 CONFERENCE REGISTRATION		8.55
	524600 RENT EXPENSE-BUILDINGS	321.27	3,837.82
	524700 RENT EXP-OTHER REAL PROP		42.00
	524900 RENT EXP-DEPR SURCHARGE	117.25	1,407.00
	527200 REP & MAINT-MOTOR VEHICL	20.10	739.61
	527400 REP & MAINT-DATA PROC		112.50
	531100 OFFICE SUPPLIES EXPENSE	2.45	279.42
	532100 NON-CAPITALIZED EQUIP PU		54.14
	532101 NON-CAPITAL COMPUTER EQUIP		307.80
	533100 HOUSEHOLD & INSTIT EXP		1.59
	533132 UNIFORMS/CLOTHING	64.35	447.95
	534500 AGRICULTURAL SUPPLIES EX		750.52
	534600 ED & RECREATIONAL SUP EX		2,104.00
	534947 DATA PROCESSING SUPPLIES	41.25	445.91
	534948 AG SAMPLES		37.03
	537172 EQUIPMENT REPAIR PARTS		247.34
	538100 VEHICLE & EQUIP SUP EXP	14.97	380.13
	538182 GAS EXPENSE	648.43	7,802.80
	538183 OIL EXPENSE	30.00	184.13
	541100 ACCTG & AUDITING SERVICES		707.57
	543100 IT CONSULTING-APPLICATIONS		2,228.85
	545000 LABORATORY SERVICES		104.00
	556100 INSURANCE EXPENSE		3,582.23
	559100 OTHER OPERATING EXP	33.52	707.81
	Major Account 520000 Total	3,325.72	49,572.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	770.64	8,044.60
	572100 COMMERCIAL TRANSPORTATIO		365.10
	573100 STATE-OWNED TRANSPORT		16.27
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	770.64	8,466.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,369.00
	Fund 20810 Total		31,369.00
	Fund 20810 Expenditures Total	24,325.53	315,917.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,185.59-
	Major Account 800000 Total		6,185.59-
	Fund 20810 Expenditures Total		6,185.59-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	7.70-	310,673.59-
	Major Account 450000 Total	7.70-	310,673.59-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	95.00-	22,515.00-
	Major Account 470000 Total	95.00-	22,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.03-	11,141.69-
	484500 REIMB NON-GOVT SOURCES		75.00-
	485100 FINES FORFEITS & PENALTI	5.00-	6,804.58-
	Major Account 480000 Total	533.03-	18,021.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,977.17-
	Major Account 490000 Total		1,977.17-
	Fund 20820 Revenue Total	635.73-	353,187.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,548.44	88,958.90
	511300 OVERTIME PAYMENTS		53.29
	511800 COMPENSATORY TIME PAID		2.86
	512100 VACATION LEAVE EXPENSE	824.76	10,064.85
	512200 SICK LEAVE EXPENSE	493.45	4,511.94
	512300 HOLIDAY LEAVE EXPENSE	413.96	5,531.14
	512500 FUNERAL LEAVE EXPENSE		147.00
	512600 CIVIL LEAVE EXPENSE		85.01
	515100 RETIREMENT PLANS EXPENSE	630.35	8,166.12
	515200 FICA EXPENSE	592.18	7,406.78
	515400 LIFE & ACCIDENT INS EXP	2.30	36.11
	515500 HEALTH INSURANCE EXPENSE	1,646.65	19,407.47
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		1,206.49
	Major Account 510000 Total	11,152.09	145,645.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.01	4,155.77
	521200 COM EXPENSE - VOICE/DATA	125.81	1,307.71

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	1.73	20.73
	521300 FREIGHT EXPENSE		13.54
	521400 DATA PROCESSING EXPENSE	671.48	9,320.84
	521500 PUBLICATION & PRINT EXP		576.53
	521900 AWARDS EXPENSE	11.76	16.08
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		5.70
	524600 RENT EXPENSE-BUILDINGS	269.80	3,225.98
	524700 RENT EXP-OTHER REAL PROP		28.00
	524900 RENT EXP-DEPR SURCHARGE	100.93	1,211.16
	527200 REP & MAINT-MOTOR VEHICL	40.10	818.22
	531100 OFFICE SUPPLIES EXPENSE	1.63	199.54
	532100 NON-CAPITALIZED EQUIP PU		36.10
	532101 NON-CAPITAL COMPUTER EQUIP		188.72
	533100 HOUSEHOLD & INSTIT EXP		4.69
	533132 UNIFORMS/CLOTHING	42.90	298.70
	534500 AGRICULTURAL SUPPLIES EX		499.08
	534947 DATA PROCESSING SUPPLIES	31.36	330.57
	534948 AG SAMPLES	27.22	107.36
	538100 VEHICLE & EQUIP SUP EXP	3.28	232.99
	538182 GAS EXPENSE	399.83	4,626.27
	538183 OIL EXPENSE		32.42
	541100 ACCTG & AUDITING SERVICES		470.47
	543100 IT CONSULTING-APPLICATIONS		520.00
	556100 INSURANCE EXPENSE		1,820.24
	559100 OTHER OPERATING EXP	22.76	417.89
	Major Account 520000 Total	2,155.60	30,845.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.79	3,272.39
	572100 COMMERCIAL TRANSPORTATIO		243.40
	573100 STATE-OWNED TRANSPORT		39.98
	Major Account 570000 Total	348.79	3,555.77
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,625.00-
	Fund 20820 Total		2,625.00-
	Fund 20820 Expenditures Total	13,656.48	180,046.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,845.35-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		3,845.35-
	Fund 20820 Expenditures Total		3,845.35-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	7,315.00-
	Major Account 470000 Total	40.00-	7,315.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	65.00-	500.00-
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total	65.00-	470.00-
	Fund 21780 Revenue Total	105.00-	7,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215.04	2,574.94
	512100 VACATION LEAVE EXPENSE	18.43	256.90
	512200 SICK LEAVE EXPENSE		54.02
	512300 HOLIDAY LEAVE EXPENSE	12.29	159.76
	512500 FUNERAL LEAVE EXPENSE		24.58
	515100 RETIREMENT PLANS EXPENSE	18.69	230.10
	515200 FICA EXPENSE	17.79	222.60
	515400 LIFE & ACCIDENT INS EXP	.04	.58
	515500 HEALTH INSURANCE EXPENSE	44.94	522.85
	516500 WORKERS COMP PREMIUMS		35.20
	Major Account 510000 Total	327.22	4,081.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	233.19
	521500 PUBLICATION & PRINT EXP		8.00
	524600 RENT EXPENSE-BUILDINGS	15.64	187.68
	524900 RENT EXP-DEPR SURCHARGE	7.00	84.00
	541100 ACCTG & AUDITING SERVICES		11.58
	559100 OTHER OPERATING EXP		12.69
	Major Account 520000 Total	23.03	537.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.69
	573100 STATE-OWNED TRANSPORT		90.30
	Major Account 570000 Total		129.99
	Fund 21780 Expenditures Total	350.25	4,748.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,070.00	38,494.45
	512100 VACATION LEAVE EXPENSE		2,375.14
	512200 SICK LEAVE EXPENSE		309.08
	512300 HOLIDAY LEAVE EXPENSE	161.66	2,247.07
	515100 RETIREMENT PLANS EXPENSE	246.79	3,256.50
	515200 FICA EXPENSE	244.03	3,259.12
	515400 LIFE & ACCIDENT INS EXP	1.12	20.26
	515500 HEALTH INSURANCE EXPENSE	125.81	2,489.14
	516500 WORKERS COMP PREMIUMS		700.82
	Major Account 510000 Total	3,849.41	53,151.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.59	5,382.41
	521200 COM EXPENSE - VOICE/DATA	41.45	630.21
	521290 COM EXPENSE - DATA ONLY	1.29	12.78
	521400 DATA PROCESSING EXPENSE	485.98	6,448.94
	521500 PUBLICATION & PRINT EXP	219.77	40,643.33
	522100 DUES & SUBSCRIPTION EXP		150.00
	524744 EXHIBIT SPACE		700.00
	527200 REP & MAINT-MOTOR VEHICL	4.61	818.76
	531100 OFFICE SUPPLIES EXPENSE		765.76
	532100 NON-CAPITALIZED EQUIP PU		380.00
	532101 NON-CAPITAL COMPUTER EQUIP		1,007.52
	533132 UNIFORMS/CLOTHING	51.60	86.00
	534600 ED & RECREATIONAL SUP EX		518.00
	534946 PROMOTIONAL SUPPLIES		17,442.16
	534947 DATA PROCESSING SUPPLIES		188.64
	538100 VEHICLE & EQUIP SUP EXP	2.69	363.00
	538182 GAS EXPENSE	243.55	1,845.98
	538183 OIL EXPENSE	7.70	40.40
	541100 ACCTG & AUDITING SERVICES		557.28
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES		16,500.00
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	1,828.23	95,248.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.17	3,241.56
	572100 COMMERCIAL TRANSPORTATIO		358.00
	574600 CONTRACTUAL SERV - TRAVEL	100.00	100.00

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		47.95
	Fund 40000 Total	764.17	3,747.51
	Fund 40000 Expenditures Total	5,677.64	148,399.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,140.76
	Major Account 800000 Total		15,140.76
	Fund 40000 Expenditures Total		15,140.76
41830 FDA PARTNERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.55-	45.52-
	Major Account 480000 Total	10.55-	45.52-
	Fund 41830 Revenue Total	10.55-	45.52-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		350.00
	Major Account 520000 Total		350.00
	Fund 41830 Expenditures Total		350.00
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,305.79-
	Major Account 460000 Total		2,305.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.00-	44.02-
	Major Account 480000 Total	2.00-	44.02-
	Fund 41841 Revenue Total	2.00-	2,349.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,930.21
	512100 VACATION LEAVE EXPENSE		268.71
	512200 SICK LEAVE EXPENSE		93.98
	512300 HOLIDAY LEAVE EXPENSE		75.26
	515100 RETIREMENT PLANS EXPENSE		177.30
	515200 FICA EXPENSE		172.10
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		359.06
	Major Account 510000 Total		3,077.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.25
	521200 COM EXPENSE - VOICE/DATA		15.21
	527200 REP & MAINT-MOTOR VEHICLE		19.64

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41841 FDA SULFAMETHEZINE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.08
	534947 DATA PROCESSING SUPPLIES		5.57
	534948 AG SAMPLES		5.29
	538100 VEHICLE & EQUIP SUP EXP		17.32
	538182 GAS EXPENSE		159.44
	541100 ACCTG & AUDITING SERVICES		83.19
	Major Account 520000 Total		352.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.15
	Major Account 570000 Total		94.15
	Fund 41841 Expenditures Total		3,524.72
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,361.52-
	Major Account 460000 Total		109,361.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.54-	1,042.34-
	Major Account 480000 Total	52.54-	1,042.34-
	Fund 41920 Revenue Total	52.54-	110,403.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,661.72	55,223.02
	511300 OVERTIME PAYMENTS		55.34
	511800 COMPENSATORY TIME PAID		3.30
	512100 VACATION LEAVE EXPENSE	823.41	6,070.29
	512200 SICK LEAVE EXPENSE	507.29	3,182.82
	512300 HOLIDAY LEAVE EXPENSE	368.00	4,364.32
	512600 CIVIL LEAVE EXPENSE		42.50
	515100 RETIREMENT PLANS EXPENSE	559.06	5,566.96
	515200 FICA EXPENSE	529.55	5,384.62
	515400 LIFE & ACCIDENT INS EXP	2.25	25.95
	515500 HEALTH INSURANCE EXPENSE	1,386.04	10,043.99
	516500 WORKERS COMP PREMIUMS		726.35
	Major Account 510000 Total	9,837.32	90,689.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.63	1,467.60
	521200 COM EXPENSE - VOICE/DATA	142.20	1,151.38
	521290 COM EXPENSE - DATA ONLY	13.72	33.96
	521400 DATA PROCESSING EXPENSE	2.21	24.31

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41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		71.96
	522100 DUES & SUBSCRIPTION EXP		20.14
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	35.43	425.16
	524900 RENT EXP-DEPR SURCHARGE	15.85	190.20
	527200 REP & MAINT-MOTOR VEHICL	66.00	549.34
	531100 OFFICE SUPPLIES EXPENSE		35.41
	533100 HOUSEHOLD & INSTIT EXP	1.87	4.01
	534500 AGRICULTURAL SUPPLIES EX		4.54
	534947 DATA PROCESSING SUPPLIES	66.78	365.13
	534948 AG SAMPLES	61.79	175.86
	538100 VEHICLE & EQUIP SUP EXP	15.01	225.80
	538182 GAS EXPENSE	172.61	2,568.71
	538183 OIL EXPENSE	28.61	165.86
	541100 ACCTG & AUDITING SERVICES		354.56
	Major Account 520000 Total	786.71	7,933.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.05	2,406.77
	572100 COMMERCIAL TRANSPORTATIO		59.00
	575100 MISC TRAVEL EXPENSE		88.00
	Fund 41920 Total	336.05	2,553.77
	Fund 41920 Expenditures Total	10,624.03	98,623.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,272.99
	Major Account 800000 Total		6,272.99
	Fund 41920 Expenditures Total		6,272.99
	Subprogram Revenues	<u>6,052.96</u>	<u>1,348,865.40</u>
	Subprogram Expenditures	<u>55,734.15</u>	<u>786,656.18</u>

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20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00	156.00-
	474152 DEALERS	250.00-	32,162.50-
	474166 SPECIALTY PRODUCT REG	3,500.00-	396,724.55-
	Major Account 470000 Total	2,350.00-	429,043.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.00-	12,235.85-
	484500 REIMB NON-GOVT SOURCES		139.90-
	485100 FINES FORFEITS & PENALTI	3,435.00-	11,641.25-
	486500 MISCELLANEOUS ADJUSTMENT		270.00
	Major Account 480000 Total	4,379.00-	23,747.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,105.42-
	Major Account 490000 Total		1,105.42-
	Fund 20790 Revenue Total	6,729.00-	453,895.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,195.34	97,603.23
	511300 OVERTIME PAYMENTS		159.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		17.13
	512100 VACATION LEAVE EXPENSE	458.39	7,952.26
	512200 SICK LEAVE EXPENSE	256.37	3,889.70
	512300 HOLIDAY LEAVE EXPENSE	468.48	6,055.22
	512500 FUNERAL LEAVE EXPENSE		295.30
	515100 RETIREMENT PLANS EXPENSE	712.60	8,749.20
	515200 FICA EXPENSE	639.31	7,958.21
	515400 LIFE & ACCIDENT INS EXP	2.95	42.64
	515500 HEALTH INSURANCE EXPENSE	2,912.37	32,512.84
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		1,283.27
	516500 WORKERS COMP PREMIUMS		1,227.19
	519100 OTHER PERSONAL SERV EXP		67.07
	Major Account 510000 Total	13,645.81	168,462.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.22	5,667.44
	521200 COM EXPENSE - VOICE/DATA	148.91	2,258.99
	521290 COM EXPENSE - DATA ONLY	3.24	41.12
	521300 FREIGHT EXPENSE	30.00	373.56
	521400 DATA PROCESSING EXPENSE	1,004.40	13,814.65

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,498.97
	521900 AWARDS EXPENSE		93.41
	522100 DUES & SUBSCRIPTION EXP		45.75
	522200 CONFERENCE REGISTRATION		150.78
	523100 UTILITIES EXPENSE	2.24	35.99
	524600 RENT EXPENSE-BUILDINGS	172.39	2,075.93
	524700 RENT EXP-OTHER REAL PROP		10.50
	524744 EXHIBIT SPACE		275.00
	524900 RENT EXP-DEPR SURCHARGE	70.87	850.44
	527200 REP & MAINT-MOTOR VEHICL		104.86
	527400 REP & MAINT-DATA PROC		396.00
	531100 OFFICE SUPPLIES EXPENSE	17.00	599.08
	533100 HOUSEHOLD & INSTIT EXP		27.67
	533132 UNIFORMS/CLOTHING	18.06	143.14
	534500 AGRICULTURAL SUPPLIES EX	5,979.70	6,364.57
	534600 ED & RECREATIONAL SUP EX	4.54	4.54
	534900 MISCELLANEOUS SUP EXP		16.40
	534947 DATA PROCESSING SUPPLIES	8.03	153.35
	538100 VEHICLE & EQUIP SUP EXP		80.99
	538182 GAS EXPENSE	194.76	2,014.28
	538183 OIL EXPENSE	12.65	87.80
	541100 ACCTG & AUDITING SERVICES		2,286.59
	543100 IT CONSULTING-APPLICATIONS		9,643.59
	545000 LABORATORY SERVICES	245.85	24,724.20
	554900 OTHER CONTRACTUAL SERVICES	5,862.50	24,243.50
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		580.87
	559100 OTHER OPERATING EXP	238.50	5,128.43
	Major Account 520000 Total	14,614.86	104,912.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.38	1,603.08
	571600 MEALS-NOT TRAVEL STATUS		45.75
	571900 MEALS-ONE DAY TRAVEL		39.84
	572100 COMMERCIAL TRANSPORTATIO		378.73
	573100 STATE-OWNED TRANSPORT		39.73
	574500 PERSONAL VEHICLE MILEAGE		148.41
	Major Account 570000 Total	92.38	2,255.54
	580000 Capital Outlay		

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20790 PESTICIDE ADMINISTRATIVE			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		600.00-
	Fund 20790 Total		600.00-
	Fund 20790 Expenditures Total	28,353.05	275,630.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,262.00-
	Major Account 800000 Total		14,262.00-
	Fund 20790 Expenditures Total		14,262.00-
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,120.00-	625,360.00-
	474157 COMMERCIAL APPLICATOR FEE	11,340.00-	212,875.00-
	474165 PRIVATE APPLICATOR LIC	2,425.00-	91,675.00-
	474166 SPECIALTY PRODUCT REG		200.00-
	Major Account 470000 Total	20,885.00-	930,110.00-
	Fund 25540 Revenue Total	20,885.00-	930,110.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 25540 Expenditures Total		20.00
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,372.00-	694,542.00-
	Major Account 460000 Total	79,372.00-	694,542.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.30-	434.85-
	Major Account 480000 Total	15.30-	434.85-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		6,264.06-
	Major Account 490000 Total		6,264.06-
	Fund 41860 Revenue Total	79,387.30-	701,240.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,882.61	279,684.48
	511300 OVERTIME PAYMENTS		680.77
	511800 COMPENSATORY TIME PAID		72.51
	512100 VACATION LEAVE EXPENSE	1,221.01	23,931.87
	512200 SICK LEAVE EXPENSE	636.39	11,711.81
	512300 HOLIDAY LEAVE EXPENSE	1,354.59	17,474.24
	512500 FUNERAL LEAVE EXPENSE		519.19



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41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,060.99	25,138.93
	515200 FICA EXPENSE	1,830.31	22,514.02
	515400 LIFE & ACCIDENT INS EXP	8.66	122.94
	515500 HEALTH INSURANCE EXPENSE	8,881.36	100,676.39
	516500 WORKERS COMP PREMIUMS		3,712.71
	519100 OTHER PERSONAL SERV EXP		285.15
	Major Account 510000 Total	39,875.92	486,525.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,030.20	13,850.79
	521200 COM EXPENSE - VOICE/DATA	579.90	5,232.69
	521290 COM EXPENSE - DATA ONLY	6.04	59.83
	521300 FREIGHT EXPENSE	170.02	2,000.75
	521400 DATA PROCESSING EXPENSE	753.21	9,894.40
	521500 PUBLICATION & PRINT EXP		5,046.95
	521900 AWARDS EXPENSE		45.90
	522100 DUES & SUBSCRIPTION EXP		259.25
	522200 CONFERENCE REGISTRATION	108.59	651.06
	523100 UTILITIES EXPENSE	147.76	414.01
	523600 INTEREST EXPENSE		322.07
	524600 RENT EXPENSE-BUILDINGS	602.48	7,072.51
	524700 RENT EXP-OTHER REAL PROP		59.50
	524900 RENT EXP-DEPR SURCHARGE	234.04	2,808.48
	527200 REP & MAINT-MOTOR VEHICL	29.21	1,094.79
	527400 REP & MAINT-DATA PROC		396.00
	531100 OFFICE SUPPLIES EXPENSE	63.51	919.55
	533100 HOUSEHOLD & INSTIT EXP		3.80
	533132 UNIFORMS/CLOTHING	102.34	710.61
	534500 AGRICULTURAL SUPPLIES EX	382.50	2,625.23
	534600 ED & RECREATIONAL SUP EX	38.15	60.19
	534900 MISCELLANEOUS SUP EXP		57.28
	534947 DATA PROCESSING SUPPLIES	63.64	1,045.69
	537172 EQUIPMENT REPAIR PARTS		5.30
	538100 VEHICLE & EQUIP SUP EXP	26.36	529.47
	538182 GAS EXPENSE	1,103.71	7,906.93
	538183 OIL EXPENSE	16.15	161.34
	541100 ACCTG & AUDITING SERVICES		607.44
	543100 IT CONSULTING-APPLICATIONS		3,443.58
	545000 LABORATORY SERVICES	1,393.15	63,487.80

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,637.50	37,987.50
	555200 SOFTWARE - NEW PURCHASES		680.00
	556100 INSURANCE EXPENSE		3,181.23
	559100 OTHER OPERATING EXP	120.70	171.53
	Major Account 520000 Total	18,609.16	172,793.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.62	3,682.08
	571900 MEALS-ONE DAY TRAVEL		32.61
	572100 COMMERCIAL TRANSPORTATIO		608.93
	573100 STATE-OWNED TRANSPORT		172.03
	574500 PERSONAL VEHICLE MILEAGE		403.56
	575100 MISC TRAVEL EXPENSE		101.75
	Major Account 570000 Total	314.62	5,000.96
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,400.00-
	Fund 41860 Total		3,400.00-
	Fund 41860 Expenditures Total	58,799.70	664,319.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,262.00
	Major Account 800000 Total		14,262.00
	Fund 41860 Expenditures Total		14,262.00
	Subprogram Revenues	107,001.30-	2,085,246.38-
	Subprogram Expenditures	87,152.75	935,970.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,840.00-	343,800.00-
	474166 SPECIALTY PRODUCT REG	3,000.00-	343,499.40-
	Major Account 470000 Total	6,840.00-	687,299.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,774.18-	39,420.81-
	486500 MISCELLANEOUS ADJUSTMENT	2,560.25-	2,712.89-
	Major Account 480000 Total	5,334.43-	42,133.70-
	Fund 21950 Revenue Total	12,174.43-	729,433.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.24	3,557.39
	512100 VACATION LEAVE EXPENSE	14.60	217.60
	512200 SICK LEAVE EXPENSE	4.17	138.15
	512300 HOLIDAY LEAVE EXPENSE	16.68	215.26
	515100 RETIREMENT PLANS EXPENSE	25.40	309.54
	515200 FICA EXPENSE	23.58	292.61
	515400 LIFE & ACCIDENT INS EXP	.09	1.40
	515500 HEALTH INSURANCE EXPENSE	72.64	860.99
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		47.11
	Major Account 510000 Total	455.40	5,655.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.63
	521200 COM EXPENSE - VOICE/DATA	5.68	68.94
	521290 COM EXPENSE - DATA ONLY	.22	2.34
	521400 DATA PROCESSING EXPENSE	2.21	24.31
	522200 CONFERENCE REGISTRATION	.41	.41
	541100 ACCTG & AUDITING SERVICES		1,448.66
	554900 OTHER CONTRACTUAL SERVICES	226,768.22	569,847.23
	559100 OTHER OPERATING EXP	9.89	1,829.61
	Major Account 520000 Total	226,786.63	573,224.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.34	67.39
	573100 STATE-OWNED TRANSPORT		116.95
	Major Account 570000 Total	23.34	184.34
	Fund 21950 Expenditures Total	227,265.37	579,063.52
	Subprogram Revenues	12,174.43-	729,433.10-
	Subprogram Expenditures	227,265.37	579,063.52

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10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	684.00-	684.00-
	Major Account 490000 Total	684.00-	684.00-
	Fund 10000 Revenue Total	684.00-	684.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,082.36	42,868.95
	511300 OVERTIME PAYMENTS		1,970.74
	511800 COMPENSATORY TIME PAID		23.96
	512100 VACATION LEAVE EXPENSE	626.35	4,153.95
	512200 SICK LEAVE EXPENSE	136.26	1,537.95
	512300 HOLIDAY LEAVE EXPENSE	307.62	3,394.34
	512500 FUNERAL LEAVE EXPENSE		61.44
	515100 RETIREMENT PLANS EXPENSE	466.09	3,515.86
	515200 FICA EXPENSE	405.23	1,397.94
	515400 LIFE & ACCIDENT INS EXP	2.18	26.18
	515500 HEALTH INSURANCE EXPENSE	2,157.98	22,284.12
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		663.74
	Major Account 510000 Total	9,184.07	82,004.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.23	1,709.35
	521200 COM EXPENSE - VOICE/DATA	155.09	1,869.92
	521290 COM EXPENSE - DATA ONLY	1.94	21.07
	521400 DATA PROCESSING EXPENSE	881.31	11,829.80
	521500 PUBLICATION & PRINT EXP	181.98	340.59
	521900 AWARDS EXPENSE		4.30
	522100 DUES & SUBSCRIPTION EXP	100.00	1,290.00
	522200 CONFERENCE REGISTRATION	109.00	1,171.25
	524600 RENT EXPENSE-BUILDINGS	239.25	2,871.00
	524900 RENT EXP-DEPR SURCHARGE	103.03	1,236.36
	527200 REP & MAINT-MOTOR VEHICL	70.00	204.51
	531100 OFFICE SUPPLIES EXPENSE		65.72
	532101 NON-CAPITAL COMPUTER EQUIPMENT	2,772.72	3,577.86
	533100 HOUSEHOLD & INSTIT EXP		3.20
	533132 UNIFORMS/CLOTHING	103.20	270.90
	534500 AGRICULTURAL SUPPLIES EX	4.22	1,180.72
	534600 ED & RECREATIONAL SUP EX	22.05	110.15
	534947 DATA PROCESSING SUPPLIES		78.52
	538100 VEHICLE & EQUIP SUP EXP	147.93	325.89

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	341.69	1,825.22
	538183 OIL EXPENSE		1.00
	541100 ACCTG & AUDITING SERVICES		324.12
	543100 IT CONSULTING-APPLICATIONS	5,375.00	5,375.00
	545000 LABORATORY SERVICES		153.89
	555200 SOFTWARE - NEW PURCHASES		10,299.00
	556100 INSURANCE EXPENSE		512.31
	559100 OTHER OPERATING EXP	3.00	104.78
	Major Account 520000 Total	10,852.64	46,756.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.79	3,484.68
	571600 MEALS-NOT TRAVEL STATUS		37.80
	573100 STATE-OWNED TRANSPORT	667.45	3,400.32
	574500 PERSONAL VEHICLE MILEAGE		.30-
	Major Account 570000 Total	1,250.24	6,922.50
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,250.00
	Fund 10000 Total		5,250.00
	Fund 10000 Expenditures Total	21,286.95	135,683.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,143.58-
	Major Account 800000 Total		12,143.58-
	Fund 10000 Expenditures Total		12,143.58-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.60-	76.81-
	Major Account 480000 Total	4.60-	76.81-
	Fund 20870 Revenue Total	154.60-	226.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.65
	Major Account 520000 Total		3.65
	Fund 20870 Expenditures Total		3.65
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER	1,289.96-	20,665.90-

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474152 DEALERS	2,100.00-	82,300.00-
	Major Account 470000 Total	3,389.96-	102,965.90-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	4,694.80-
	Major Account 480000 Total	250.00-	4,694.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	456.00-	2,343.31-
	Major Account 490000 Total	456.00-	2,343.31-
	Fund 21790 Revenue Total	4,095.96-	110,004.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,861.53	39,694.05
	511300 OVERTIME PAYMENTS		3,179.31
	511800 COMPENSATORY TIME PAID		110.39
	512100 VACATION LEAVE EXPENSE	426.95	3,613.74
	512200 SICK LEAVE EXPENSE	95.18	1,142.75
	512300 HOLIDAY LEAVE EXPENSE	388.60	2,922.21
	512500 FUNERAL LEAVE EXPENSE		92.16
	515100 RETIREMENT PLANS EXPENSE	590.65	3,306.47
	515200 FICA EXPENSE	517.82	1,847.74
	515400 LIFE & ACCIDENT INS EXP	2.58	21.18
	515500 HEALTH INSURANCE EXPENSE	2,694.80	17,543.32
	516200 TUITION ASSISTANCE		49.34
	516500 WORKERS COMP PREMIUMS		546.44
	Major Account 510000 Total	11,578.11	74,069.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.65	404.17
	521200 COM EXPENSE - VOICE/DATA	169.72	1,629.01
	521290 COM EXPENSE - DATA ONLY	1.51	16.39
	521400 DATA PROCESSING EXPENSE	555.74	7,550.09
	521500 PUBLICATION & PRINT EXP	4.58	1,709.51
	522100 DUES & SUBSCRIPTION EXP	21.39	131.39
	522200 CONFERENCE REGISTRATION		190.00
	524600 RENT EXPENSE-BUILDINGS	66.21	554.52
	524900 RENT EXP-DEPR SURCHARGE	13.52	162.24
	527200 REP & MAINT-MOTOR VEHICL	46.49	426.35
	531100 OFFICE SUPPLIES EXPENSE	1.05	46.12
	533132 UNIFORMS/CLOTHING	68.80	180.60
	534500 AGRICULTURAL SUPPLIES EX	442.83	2,459.83

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1.39	2.88
	538100 VEHICLE & EQUIP SUP EXP		184.14
	538182 GAS EXPENSE	266.11	1,131.69
	538183 OIL EXPENSE		9.21
	541100 ACCTG & AUDITING SERVICES		256.30
	545000 LABORATORY SERVICES		607.50
	556100 INSURANCE EXPENSE		328.55
	559100 OTHER OPERATING EXP	22.39	280.25
	Major Account 520000 Total	2,017.38	18,260.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.38	2,590.66
	571600 MEALS-NOT TRAVEL STATUS		25.20
	572100 COMMERCIAL TRANSPORTATIO		93.67
	573100 STATE-OWNED TRANSPORT	444.96	2,062.08
	575100 MISC TRAVEL EXPENSE		102.00
	Fund 21790 Total	1,383.34	4,873.61
	Fund 21790 Expenditures Total	13,595.49	92,329.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,569.05-
	Major Account 800000 Total		16,569.05-
	Fund 21790 Expenditures Total		16,569.05-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,746.25-
	Major Account 460000 Total		211,746.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.63-	254.22-
	Major Account 480000 Total	25.63-	254.22-
	Fund 41950 Revenue Total	25.63-	212,000.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,158.15
	511300 OVERTIME PAYMENTS		80.04
	511800 COMPENSATORY TIME PAID		26.98
	512100 VACATION LEAVE EXPENSE		1,822.95
	512200 SICK LEAVE EXPENSE		1,222.80
	512300 HOLIDAY LEAVE EXPENSE		1,715.92
	515100 RETIREMENT PLANS EXPENSE	4.51	5,432.56
	515200 FICA EXPENSE		12,614.10

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		13.40
	515500 HEALTH INSURANCE EXPENSE		11,948.30
	516500 WORKERS COMP PREMIUMS		891.61
	Major Account 510000 Total	4.51	105,926.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,287.92
	521200 COM EXPENSE - VOICE/DATA		325.87
	521290 COM EXPENSE - DATA ONLY		1.26
	521500 PUBLICATION & PRINT EXP		195.86
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		1,105.00
	524600 RENT EXPENSE-BUILDINGS		240.00
	524744 EXHIBIT SPACE		410.00
	527200 REP & MAINT-MOTOR VEHICL		44.62
	531100 OFFICE SUPPLIES EXPENSE		881.48
	532100 NON-CAPITALIZED EQUIP PU		2,207.18
	532101 NON-CAPITAL COMPUTER EQUIP		1,904.00
	533132 UNIFORM/CLOTHING EXP		150.18
	533900 FOOD EXPENSE		22.73
	534500 AGRICULTURAL SUPPLIES EX		1,908.01
	534900 MISCELLANEOUS SUP EXP		5.17
	538100 VEHICLE & EQUIP SUP EXP		39.94
	538182 GASOLINE EXPENSE		3,637.25
	538183 OIL EXPENSE		31.00
	541100 ACCTG & AUDITING SERVICES		601.56
	542100 SOS TEMP SERV - PERSONNEL		8,397.80
	545000 LABORATORY SERVICES		10,845.00
	554900 OTHER CONTRACTUAL SERVICES		115.00
	555200 SOFTWARE - NEW PURCHASES		1,366.75
	Major Account 520000 Total		44,763.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,401.54
	572100 COMMERCIAL TRANSPORTATIO		1,020.67
	573100 STATE-OWNED TRANSPORT		9,317.44
	574500 PERSONAL VEHICLE MILEAGE		523.88
	575100 MISC TRAVEL EXPENSE		169.50
	Major Account 570000 Total		22,433.03
	580000 Capital Outlay		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		4,000.00
	Fund 41950 Total		4,000.00
	Fund 41950 Expenditures Total	4.51	173,123.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,954.05
	Major Account 800000 Total		31,954.05
	Fund 41950 Expenditures Total		31,954.05
	Subprogram Revenues	4,960.19	322,915.29
	Subprogram Expenditures	36,270.29	415,263.62

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,369.07	27,031.69
	511300 OVERTIME PAYMENTS		79.35
	512100 VACATION LEAVE EXPENSE	206.78	2,653.02
	512200 SICK LEAVE EXPENSE	42.43	1,056.45
	512300 HOLIDAY LEAVE EXPENSE	137.91	1,784.11
	512500 FUNERAL LEAVE EXPENSE		132.20
	515100 RETIREMENT PLANS EXPENSE	209.33	2,580.97
	515200 FICA EXPENSE	190.58	1,891.34
	515400 LIFE & ACCIDENT INS EXP	.94	12.96
	515500 HEALTH INSURANCE EXPENSE	835.15	9,604.07
	516500 WORKERS COMP PREMIUMS		344.91
	Major Account 510000 Total	<u>3,992.19</u>	<u>47,171.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	39.14
	521200 COM EXPENSE - VOICE/DATA	62.98	856.70
	521290 COM EXPENSE - DATA ONLY	.43	4.68
	521400 DATA PROCESSING EXPENSE	92.83	1,255.21
	521500 PUBLICATION & PRINT EXP		1,492.26
	521900 AWARDS EXPENSE		7.64
	522100 DUES & SUBSCRIPTION EXP		56.55
	522200 CONFERENCE REGISTRATION		127.80
	524600 RENT EXPENSE-BUILDINGS	59.09	709.08
	524744 EXHIBIT SPACE		48.75
	524900 RENT EXP-DEPR SURCHARGE	26.10	313.20
	527200 REP & MAINT-MOTOR VEHICL		75.79
	531100 OFFICE SUPPLIES EXPENSE	10.11	104.65
	532101 NON-CAPITAL COMPUTER EQUIP	70.74	100.20
	533132 UNIFORMS/CLOTHING		68.92
	534500 AGRICULTURAL SUPPLIES EX		16.48
	534600 ED & RECREATIONAL SUP EX		15.00
	534947 DATA PROCESSING SUPPLIES		22.77
	535100 MEDICAL SUPPLIES		.67
	538100 VEHICLE & EQUIP SUP EXP		60.27
	538182 GAS EXPENSE		99.02
	541100 ACCTG & AUDITING SERVICES		146.50
	543100 IT CONSULTING-APPLICATIONS		950.16
	559100 OTHER OPERATING EXP		122.62
	Major Account 520000 Total	<u>326.68</u>	<u>6,694.06</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.76	2,229.89
	573100 STATE-OWNED TRANSPORT	708.70	8,626.53
	574500 PERSONAL VEHICLE MILEAGE		7.77
	Fund 10000 Total	908.46	10,864.19
	Fund 10000 Expenditures Total	4,318.87	53,865.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		154.02-
	Major Account 800000 Total		154.02-
	Fund 10000 Expenditures Total		154.02-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	506.92-	7,547.62-
	474100 GENERAL BUSINESS FEES	1,920.00-	171,750.00-
	474166 SPECIALTY PRODUCT REG	1,500.00-	171,841.05-
	Major Account 470000 Total	3,926.92-	351,138.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.01-	10,724.09-
	486500 MISCELLANEOUS ADJUSTMENT		82,673.22-
	Major Account 480000 Total	791.01-	93,397.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 20750 Revenue Total	4,717.93-	469,535.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,851.90	158,260.88
	511300 OVERTIME PAYMENTS		448.65
	512100 VACATION LEAVE EXPENSE	1,175.30	15,191.15
	512200 SICK LEAVE EXPENSE	236.63	6,159.07
	512300 HOLIDAY LEAVE EXPENSE	803.30	10,397.19
	512500 FUNERAL LEAVE EXPENSE		749.12
	515100 RETIREMENT PLANS EXPENSE	1,219.78	15,049.01
	515200 FICA EXPENSE	1,109.64	11,101.62
	515400 LIFE & ACCIDENT INS EXP	5.29	76.31
	515500 HEALTH INSURANCE EXPENSE	4,911.12	56,512.30
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,994.25
	Major Account 510000 Total	23,312.96	276,029.55
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.57	1,575.60
	521200 COM EXPENSE - VOICE/DATA	102.76	1,109.06
	521290 COM EXPENSE - DATA ONLY	1.94	27.07
	521400 DATA PROCESSING EXPENSE	529.88	7,164.10
	521500 PUBLICATION & PRINT EXP	7.50	8,676.40
	521900 AWARDS EXPENSE		47.56
	522100 DUES & SUBSCRIPTION EXP		320.45
	522200 CONFERENCE REGISTRATION	20.00	794.20
	524600 RENT EXPENSE-BUILDINGS	179.26	2,151.12
	524744 EXHIBIT SPACE		276.25
	524900 RENT EXP-DEPR SURCHARGE	78.31	939.72
	527200 REP & MAINT-MOTOR VEHICL		571.46
	531100 OFFICE SUPPLIES EXPENSE	67.98	603.70
	532101 NON-CAPITAL COMPUTER EQUIP	400.86	567.79
	533132 UNIFORMS/CLOTHING		390.53
	534500 AGRICULTURAL SUPPLIES EX		93.36
	534600 ED & RECREATIONAL SUP EX		85.00
	534947 DATA PROCESSING SUPPLIES		124.08
	535100 MEDICAL SUPPLIES		3.80
	538100 VEHICLE & EQUIP SUP EXP		206.53
	538182 GAS EXPENSE		551.91
	541100 ACCTG & AUDITING SERVICES		985.88
	543100 IT CONSULTING-APPLICATIONS		2,384.22
	556100 INSURANCE EXPENSE		19.48
	559100 OTHER OPERATING EXP	18.99	968.54
	Major Account 520000 Total	1,680.05	30,637.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,018.78	11,577.18
	573100 STATE-OWNED TRANSPORT	4,015.94	48,876.96
	574500 PERSONAL VEHICLE MILEAGE		291.76
	Fund 20750 Total	5,034.72	60,745.90
	Fund 20750 Expenditures Total	24,993.01	306,667.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		872.81-
	Major Account 800000 Total		872.81-
	Fund 20750 Expenditures Total		872.81-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		

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 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		92,182.02-
	Major Account 460000 Total		92,182.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.00-	8,195.36-
	486500 MISCELLANEOUS ADJUSTMENT		82,853.22
	Major Account 480000 Total	700.00-	74,657.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 20755 Revenue Total	700.00-	267,524.16-
Expenditures	590000 Government Aid		
	593100 GRANTS		92,182.02
	Major Account 590000 Total		92,182.02
	Fund 20755 Expenditures Total		92,182.02
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,458.48-	22,204.50-
	Major Account 470000 Total	1,458.48-	22,204.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.20-	3,731.09-
	Major Account 480000 Total	228.20-	3,731.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 20780 Revenue Total	1,686.68-	935.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.44	2,281.79
	512100 VACATION LEAVE EXPENSE	6.17	66.76
	512200 SICK LEAVE EXPENSE		43.59
	512300 HOLIDAY LEAVE EXPENSE	9.87	128.33
	515100 RETIREMENT PLANS EXPENSE	14.85	188.74
	515200 FICA EXPENSE	14.06	183.41
	515400 LIFE & ACCIDENT INS EXP	.09	1.18
	515500 HEALTH INSURANCE EXPENSE	35.36	315.71
	516500 WORKERS COMP PREMIUMS		8.55
	Major Account 510000 Total	261.84	3,218.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.98	2,426.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	234.15	2,809.80
	541100 ACCTG & AUDITING SERVICES		17.40
	559100 OTHER OPERATING EXP	42.13	375.25
	Major Account 520000 Total	<u>579.26</u>	<u>5,628.62</u>
	Fund 20780 Expenditures Total	<u>841.10</u>	<u>8,846.68</u>
	Subprogram Revenues	<u>7,104.61-</u>	<u>737,995.73-</u>
	Subprogram Expenditures	<u>36,096.16</u>	<u>533,171.28</u>

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,793.41	32,876.86
	512100 VACATION LEAVE EXPENSE	177.77	3,444.79
	512200 SICK LEAVE EXPENSE	29.58	315.73
	512300 HOLIDAY LEAVE EXPENSE	157.87	2,052.29
	515100 RETIREMENT PLANS EXPENSE	240.47	2,901.02
	515200 FICA EXPENSE	239.91	2,939.01
	515400 LIFE & ACCIDENT INS EXP	.76	10.89
	516500 WORKERS COMP PREMIUMS		459.95
	Major Account 510000 Total	<u>3,639.77</u>	<u>45,000.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.84
	521500 PUBLICATION & PRINT EXP		2,102.91
	522200 CONFERENCE REGISTRATION		120.00
	533132 UNIFORMS/CLOTHING		93.95
	538182 GAS EXPENSE	51.22	168.88
	538183 OIL EXPENSE	2.00	2.00
	541100 ACCTG & AUDITING SERVICES		4,265.71
	554900 OTHER CONTRACTUAL SERVICES		30.00
	559100 OTHER OPERATING EXP		454.92
	Major Account 520000 Total	<u>53.22</u>	<u>7,274.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,051.32
	571600 MEALS-NOT TRAVEL STATUS		301.54
	572100 COMMERCIAL TRANSPORTATIO		18.00
	573100 STATE-OWNED TRANSPORT		304.35
	574500 PERSONAL VEHICLE MILEAGE		2,326.07
	Major Account 570000 Total		<u>5,001.28</u>
	590000 Government Aid		
	593100 GRANTS	210,829.00	2,147,620.21
	Major Account 590000 Total	<u>210,829.00</u>	<u>2,147,620.21</u>
	Fund 10000 Expenditures Total	<u>214,521.99</u>	<u>2,204,896.24</u>
	Subprogram Expenditures	<u>214,521.99</u>	<u>2,204,896.24</u>
	Program Revenues	<u>149,454.41</u>	<u>5,331,450.23</u>
	Program Expenditures	<u>667,635.37</u>	<u>5,586,234.88</u>

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 382 RESEARCH-POTATO D  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966.38	14,189.30
	512100 VACATION LEAVE EXPENSE		1,183.71
	512300 HOLIDAY LEAVE EXPENSE	50.86	844.30
	515100 RETIREMENT PLANS EXPENSE	77.80	1,215.96
	515200 FICA EXPENSE	77.82	1,240.63
	516300 EMPLOYEE ASSISTANCE PRO		3.90
	516500 WORKERS COMP PREMIUMS		189.41
	Major Account 510000 Total	1,172.86	18,867.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.81
	522200 CONFERENCE REGISTRATION		14.25
	524744 EXHIBIT SPACE		995.00
	533132 UNIFORMS/CLOTHING	34.40-	
	541100 ACCTG & AUDITING SERVICES		126.59
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	34,111.00
	559100 OTHER OPERATING EXP		763.50
	Major Account 520000 Total	2,965.60	36,049.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00-	1,048.77
	571600 MEALS-NOT TRAVEL STATUS		100.35
	572100 COMMERCIAL TRANSPORTATIO		179.39
	574500 PERSONAL VEHICLE MILEAGE	847.00-	585.06
	575100 MISC TRAVEL EXPENSE	9.00-	70.00
	Major Account 570000 Total	876.00-	1,983.57
	Fund 21840 Expenditures Total	3,262.46	56,899.93
	Subprogram Expenditures	3,262.46	56,899.93



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 382 RESEARCH-POTATO D  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,331.33-	47,140.12-
	Major Account 450000 Total	1,331.33-	47,140.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.29-	1,085.80-
	485100 FINES FORFEITS & PENALTI		233.09-
	Major Account 480000 Total	9.29-	1,318.89-
	Fund 21840 Revenue Total	1,340.62-	48,459.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	50.58	701.35
	Major Account 520000 Total	50.58	701.35
	Fund 21840 Expenditures Total	50.58	701.35
	Subprogram Revenues	1,340.62-	48,459.01-
	Subprogram Expenditures	50.58	701.35
	Program Revenues	1,340.62-	48,459.01-
	Program Expenditures	3,313.04	57,601.28

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 387 POULTRY DEV-UT-MK  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.36-	2,997.01-
	484500 REIMB NON-GOVT SOURCES	5,175.00-	5,600.00-
	Major Account 480000 Total	5,397.36-	8,597.01-
	Fund 20830 Revenue Total	5,397.36-	8,597.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,393.08	38,919.39
	511800 COMPENSATORY TIME PAID	43.55	388.30
	512100 VACATION LEAVE EXPENSE	289.67	3,712.81
	512200 SICK LEAVE EXPENSE	5.36	2,894.93
	512300 HOLIDAY LEAVE EXPENSE	196.47	2,516.31
	512500 FUNERAL LEAVE EXPENSE		87.29
	512600 CIVIL LEAVE EXPENSE		96.62
	515100 RETIREMENT PLANS EXPENSE	298.90	3,645.02
	515200 FICA EXPENSE	255.58	3,131.87
	515400 LIFE & ACCIDENT INS EXP	.96	14.03
	515500 HEALTH INSURANCE EXPENSE	365.01	7,727.72
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		555.80
	Major Account 510000 Total	4,848.58	63,705.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.48	764.48
	521200 COM EXPENSE - VOICE/DATA	99.79	1,187.02
	521300 FREIGHT EXPENSE		23.41
	521400 DATA PROCESSING EXPENSE	152.79	2,095.38
	521500 PUBLICATION & PRINT EXP	1,035.00	18,107.55
	522100 DUES & SUBSCRIPTION EXP		309.00
	522200 CONFERENCE REGISTRATION		410.00
	524600 RENT EXPENSE-BUILDINGS	2.50	75.00
	524744 EXHIBIT SPACE		1,155.00
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE	23.74	171.78
	532101 NON-CAPITALIZED COMPUTER EQUIP	235.80	328.30
	533100 HOUSEHOLD & INSTIT EXP		116.65
	533900 FOOD EXPENSE	37.65	506.04
	534900 MISCELLANEOUS SUP EXP		2.13
	534946 PROMOTIONAL SUPPLIES	1.58	7,870.70
	534947 DATA PROCESSING SUPPLIES		51.63

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 387 POULTRY DEV-UT-MK  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS		40.29
	538182 GAS EXPENSE		35.88
	541100 ACCTG & AUDITING SERVICES		324.91
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555200 SOFTWARE - NEW PURCHASES		47.50
	556100 INSURANCE EXPENSE		8.09
	559100 OTHER OPERATING EXP		544.40
	Major Account 520000 Total	1,783.33	35,795.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		840.06
	571600 MEALS-NOT TRAVEL STATUS		415.00
	571900 MEALS-ONE DAY TRAVEL		9.42
	572100 COMMERCIAL TRANSPORTATIO		172.70
	573100 STATE-OWNED TRANSPORT	156.84	365.82
	574500 PERSONAL VEHICLE MILEAGE	22.22	403.23
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	179.06	2,234.73
	Fund 20830 Expenditures Total	6,810.97	101,734.96
	Subprogram Revenues	5,397.36	8,597.01
	Subprogram Expenditures	6,810.97	101,734.96

Secure Version - Prior Month

As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 387 POULTRY DEV-UT-MK  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,441.29-	237,154.19-
	455195 EGG FEE REFUNDS	15,006.95	147,923.18
	455196 TURKEY FEES		37,783.24-
	455197 EGG FEES IMPORTED EGGS		36,022.22-
	Major Account 450000 Total	3,434.34-	163,036.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18,212.19-
	Major Account 480000 Total		18,212.19-
	Fund 20830 Revenue Total	3,434.34-	181,248.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	214.41	3,330.86
	Major Account 520000 Total	214.41	3,330.86
	Fund 20830 Expenditures Total	214.41	3,330.86
	Subprogram Revenues	3,434.34-	181,248.66-
	Subprogram Expenditures	214.41	3,330.86

Secure Version - Prior Month

As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 387 POULTRY DEV-UT-MK  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	159.95	35,701.94
	Major Account 520000 Total	159.95	35,701.94
	Fund 20830 Expenditures Total	159.95	35,701.94
	Subprogram Expenditures	159.95	35,701.94

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 387 POULTRY DEV-UT-MK  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.12-	1,996.96-
	484500 REIMB NON-GOVT SOURCES		33,131.16-
	Major Account 480000 Total	<u>74.12-</u>	<u>35,128.12-</u>
	Fund 20830 Revenue Total	74.12-	35,128.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911.62	15,847.78
	511800 COMPENSATORY TIME PAID	23.34	208.98
	512100 VACATION LEAVE EXPENSE	156.29	2,000.83
	512200 SICK LEAVE EXPENSE	2.95	1,482.18
	512300 HOLIDAY LEAVE EXPENSE	57.52	1,212.04
	512600 CIVIL LEAVE EXPENSE		52.03
	515100 RETIREMENT PLANS EXPENSE	88.85	1,560.31
	515200 FICA EXPENSE	63.88	1,275.36
	515400 LIFE & ACCIDENT INS EXP	.18	5.41
	515500 HEALTH INSURANCE EXPENSE	196.65	4,161.64
	516300 EMPLOYEE ASSISTANCE PRO		14.85
	516500 WORKERS COMP PREMIUMS		299.28
	Major Account 510000 Total	<u>1,501.28</u>	<u>28,120.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.96	167.60
	521200 COM EXPENSE - VOICE/DATA	59.67	733.16
	521400 DATA PROCESSING EXPENSE	152.79	2,095.36
	521500 PUBLICATION & PRINT EXP		867.55
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	2.50	75.00
	524744 EXHIBIT SPACE		200.00
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE	23.74	146.11
	532101 NON-CAPITALIZED COMPUTER EQUIP	235.80	328.30
	533100 HOUSEHOLD & INSTIT EXP		41.39
	533900 FOOD EXPENSE		217.64
	534947 DATA PROCESSING SUPPLIES		51.62
	537172 EQUIPMENT REPAIR PARTS		40.28
	541100 ACCTG & AUDITING SERVICES		265.02
	554900 OTHER CONTRACTUAL SERVICES		30,706.16
	555200 SOFTWARE - NEW PURCHASES		47.50

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 387 POULTRY DEV-UT-MK  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.09
	559100 OTHER OPERATING EXP		38.01
	Major Account 520000 Total	489.46	36,733.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.47
	573100 STATE-OWNED TRANSPORT		193.65
	574500 PERSONAL VEHICLE MILEAGE		108.30
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total		338.92
	Fund 20830 Expenditures Total	1,990.74	65,193.40
	Subprogram Revenues	74.12	35,128.12
	Subprogram Expenditures	1,990.74	65,193.40

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 387 POULTRY DEV-UT-MK  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		599.74
	554900 OTHER CONTRACTUAL SERVICES	1,998.00	4,386.00
	559100 OTHER OPERATING EXP		530.00
	Major Account 520000 Total	<u>1,998.00</u>	<u>5,515.74</u>
	Fund 20830 Expenditures Total	<u>1,998.00</u>	<u>5,515.74</u>
	Subprogram Expenditures	<u>1,998.00</u>	<u>5,515.74</u>
	Program Revenues	<u>8,905.82-</u>	<u>224,973.79-</u>
	Program Expenditures	<u>11,174.07</u>	<u>211,476.90</u>



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,690.23-	147,862.76-
	481200 GAIN OR LOSS-SALE OF INV	96,417.25	8,652.03
	Major Account 480000 Total	<u>76,727.02</u>	<u>139,210.73-</u>
	Fund 41850 Revenue Total	76,727.02	139,210.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.90	15,207.52
	512100 VACATION LEAVE EXPENSE	14.08	1,159.91
	512300 HOLIDAY LEAVE EXPENSE	71.42	914.38
	515100 RETIREMENT PLANS EXPENSE	108.57	1,295.75
	515200 FICA EXPENSE	102.16	1,242.47
	515400 LIFE & ACCIDENT INS EXP	.21	2.69
	515500 HEALTH INSURANCE EXPENSE	250.20	2,833.71
	516500 WORKERS COMP PREMIUMS		189.05
	Major Account 510000 Total	<u>1,889.54</u>	<u>22,845.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.60
	521200 COM EXPENSE - VOICE/DATA	9.45	103.07
	521400 DATA PROCESSING EXPENSE	85.48	1,163.85
	522100 DUES & SUBSCRIPTION EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	106.27	1,275.24
	524900 RENT EXP-DEPR SURCHARGE	47.55	570.60
	531100 OFFICE SUPPLIES EXPENSE		13.20
	534947 DATA PROCESSING SUPPLIES		49.50
	541100 ACCTG & AUDITING SERVICES		471.71
	559100 OTHER OPERATING EXP	61.99	521.51
	Major Account 520000 Total	<u>310.74</u>	<u>4,322.28</u>
	Fund 41850 Expenditures Total	<u>2,200.28</u>	<u>27,167.76</u>
	Subprogram Revenues	<u>76,727.02</u>	<u>139,210.73-</u>
	Subprogram Expenditures	<u>2,200.28</u>	<u>27,167.76</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.94	1,524.32
	511200 TEMPORARY SALARIES-WAGE	1,094.00	7,050.00
	511800 COMPENSATORY TIME PAID		759.04
	512100 VACATION LEAVE EXPENSE		87.93
	512200 SICK LEAVE EXPENSE	.90	93.98
	512300 HOLIDAY LEAVE EXPENSE	7.20	93.61
	515100 RETIREMENT PLANS EXPENSE	10.97	135.07
	515200 FICA EXPENSE	93.17	716.36
	515400 LIFE & ACCIDENT INS EXP	.04	.63
	515500 HEALTH INSURANCE EXPENSE	62.77	754.44
	516500 WORKERS COMP PREMIUMS		118.77
	Major Account 510000 Total	1,404.99	11,334.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.32	1,528.98
	521200 COM EXPENSE - VOICE/DATA	34.65	405.12
	521400 DATA PROCESSING EXPENSE	31.27	397.53
	521500 PUBLICATION & PRINT EXP		2,456.78
	522200 CONFERENCE REGISTRATION		714.25
	524600 RENT EXPENSE-BUILDINGS	105.22	13,297.64
	524700 RENT EXP-OTHER REAL PROP		3,738.00
	524900 RENT EXP-DEPR SURCHARGE	47.08	564.96
	525500 RENT EXP-OTHER PERS PROP		303.15
	531100 OFFICE SUPPLIES EXPENSE		296.17
	533100 HOUSEHOLD & INSTIT EXP		98.56
	533132 UNIFORM/CLOTHING		1,176.70
	533900 FOOD EXPENSE		217.67
	534900 MISCELLANEOUS SUP EXP		12.47
	534946 PROMOTIONAL SUPPLIES		2,182.60
	534947 DATA PROCESSING SUPPLIES		38.52
	547100 EDUCATIONAL SERVICES		12,108.33
	549100 LAUNDRY SERVICES		57.50
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	328.54	39,894.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		898.79
	571600 MEALS-NOT TRAVEL STATUS		18,340.53
	572100 COMMERCIAL TRANSPORTATIO		828.90
	573100 STATE-OWNED TRANSPORT		739.00

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDA AG DEVELOPMENT		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		659.34
	574600 CONTRACTUAL SERV - TRAVEL		1,231.98
	575100 MISC TRAVEL EXPENSE		64.50
	Major Account 570000 Total		<u>22,763.04</u>
	Fund 41850 Expenditures Total	<u>1,733.53</u>	<u>73,992.12</u>
	Subprogram Expenditures	<u>1,733.53</u>	<u>73,992.12</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 41850 Expenditures Total	2,500.00	2,500.00
	Subprogram Expenditures	2,500.00	2,500.00

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.94	1,483.29
	512100 VACATION LEAVE EXPENSE		87.93
	512200 SICK LEAVE EXPENSE	.90	93.98
	512300 HOLIDAY LEAVE EXPENSE	7.20	93.61
	515100 RETIREMENT PLANS EXPENSE	10.94	132.01
	515200 FICA EXPENSE	9.47	116.30
	515400 LIFE & ACCIDENT INS EXP	.04	.60
	515500 HEALTH INSURANCE EXPENSE	62.77	736.32
	516500 WORKERS COMP PREMIUMS		18.84
	Major Account 510000 Total	<u>227.26</u>	<u>2,762.88</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.83	271.27
	524600 RENT EXPENSE-BUILDINGS	13.54	162.48
	524900 RENT EXP-DEPR SURCHARGE	6.06	72.72
	554900 OTHER CONTRACTUAL SERVICES	2,499.49	14,939.78
	Major Account 520000 Total	<u>2,538.92</u>	<u>15,446.25</u>
	Fund 41850 Expenditures Total	<u>2,766.18</u>	<u>18,209.13</u>
	Subprogram Expenditures	<u><u>2,766.18</u></u>	<u><u>18,209.13</u></u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407.83	4,531.30
	512100 VACATION LEAVE EXPENSE		263.85
	512200 SICK LEAVE EXPENSE	2.70	281.27
	512300 HOLIDAY LEAVE EXPENSE	21.61	280.91
	515100 RETIREMENT PLANS EXPENSE	32.93	401.57
	515200 FICA EXPENSE	28.34	354.11
	515400 LIFE & ACCIDENT INS EXP	.20	2.61
	515500 HEALTH INSURANCE EXPENSE	188.35	2,244.96
	516500 WORKERS COMP PREMIUMS		58.95
	Major Account 510000 Total	<u>681.96</u>	<u>8,419.53</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.45	103.07
	521400 DATA PROCESSING EXPENSE	33.63	452.46
	524600 RENT EXPENSE-BUILDINGS	33.33	399.96
	524900 RENT EXP-DEPR SURCHARGE	14.92	179.04
	Major Account 520000 Total	<u>91.33</u>	<u>1,134.53</u>
	Fund 41850 Expenditures Total	<u>773.29</u>	<u>9,554.06</u>
	Subprogram Expenditures	<u>773.29</u>	<u>9,554.06</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.39	3,912.89
	512100 VACATION LEAVE EXPENSE		87.93
	512200 SICK LEAVE EXPENSE	.90	93.98
	512300 HOLIDAY LEAVE EXPENSE	7.20	93.61
	515100 RETIREMENT PLANS EXPENSE	26.53	313.95
	515200 FICA EXPENSE	24.45	290.48
	515400 LIFE & ACCIDENT INS EXP	.08	1.24
	515500 HEALTH INSURANCE EXPENSE	82.42	946.06
	516500 WORKERS COMP PREMIUMS		23.75
	Major Account 510000 Total	<u>484.97</u>	<u>5,763.89</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.54	162.48
	524900 RENT EXP-DEPR SURCHARGE	6.06	72.72
	Major Account 520000 Total	<u>19.60</u>	<u>235.20</u>
	Fund 41850 Expenditures Total	<u>504.57</u>	<u>5,999.09</u>
	Subprogram Expenditures	<u>504.57</u>	<u>5,999.09</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	961.00-	27,386.00-
	484101 OPERATING DONATIONS	91.50-	1,267.50-
	484500 REIMB NON-GOVT SOURCES		1,801.00-
	Major Account 480000 Total	<u>1,052.50-</u>	<u>30,454.50-</u>
	Fund 41850 Revenue Total	<u>1,052.50-</u>	<u>30,454.50-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,751.18
	521900 AWARDS EXPENSE	43.96	43.96
	533132 UNIFORMS/CLOTHING	1,221.25	2,464.75
	534946 PROMOTIONAL SUPPLIES	246.15	299.76
	547100 EDUCATIONAL SERVICES		60.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	<u>1,511.36</u>	<u>6,679.65</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,602.00
	573100 STATE-OWNED TRANSPORT		145.25
	Major Account 570000 Total		<u>3,747.25</u>
	Fund 41850 Expenditures Total	<u>1,511.36</u>	<u>10,426.90</u>
	Subprogram Revenues	<u>1,052.50-</u>	<u>30,454.50-</u>
	Subprogram Expenditures	<u>1,511.36</u>	<u>10,426.90</u>
	Program Revenues	<u>75,674.52</u>	<u>169,665.23-</u>
	Program Expenditures	<u>11,989.21</u>	<u>147,849.06</u>
	Agency Revenues	<u>413,212.45-</u>	<u>20,814,450.70-</u>
	Agency Expenditures	<u>1,755,319.59</u>	<u>17,549,393.04</u>



Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	493200 OPERATING TRANSFERS OUT	18,893.52-	
	Major Account 490000 Total	<u>218,893.52-</u>	<u>200,000.00-</u>
	Fund 21930 Revenue Total	218,893.52-	200,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	77,638.20	77,638.20
	Major Account 520000 Total	<u>77,638.20</u>	<u>77,638.20</u>
	590000 Government Aid		
	593100 GRANTS	18,893.52	18,893.52
	Major Account 590000 Total	<u>18,893.52</u>	<u>18,893.52</u>
	Fund 21930 Expenditures Total	<u>96,531.72</u>	<u>96,531.72</u>
	Subprogram Revenues	<u>218,893.52-</u>	<u>200,000.00-</u>
	Subprogram Expenditures	<u>96,531.72</u>	<u>96,531.72</u>

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,425,511.04-
	Major Account 450000 Total		2,425,511.04-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	137.50-
	474122 PERSONAL LOAN LICENSE	50.00-	100.00-
	474123 SALE OF CHECKS	9,250.00-	19,500.00-
	474124 PLEDGED SECURITIES	120.00-	9,420.00-
	474126 CHARTER FEES	225.00-	225.00-
	474127 APPLICATION FEES	3,000.00-	9,000.00-
	474128 LOCATION TELLER APPLI	1,000.00-	3,750.00-
	474129 ARTICLES & BYLAWS	100.00-	400.00-
	474132 CHANGE OF CONTROL		1,000.00-
	475121 EXECUTIVE OFFICERS LIC	1,300.00-	37,290.00-
	475200 EXAMINATION FEES	102,637.50-	864,600.00-
	Major Account 470000 Total	117,692.50-	945,422.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,680.10-	112,211.90-
	484500 REIMB NON-GOVT SOURCES	197.12-	11,542.50-
	Major Account 480000 Total	5,877.22-	123,754.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		243.10-
	493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	199,756.90
	Fund 21910 Revenue Total	76,430.28	3,294,931.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,742.99	1,803,659.21
	511300 OVERTIME PAYMENTS	205.01	7,690.57
	511700 EMPLOYEE BONUSES	200.00	2,620.00
	511800 COMPENSATORY TIME PAID	58.18	4,972.31
	512100 VACATION LEAVE EXPENSE	12,784.32	169,722.33
	512200 SICK LEAVE EXPENSE	5,061.32	78,439.98
	512300 HOLIDAY LEAVE EXPENSE	8,481.56	105,365.64
	512500 FUNERAL LEAVE EXPENSE	1,252.83	2,072.86
	512600 CIVIL LEAVE EXPENSE	31.44	134.59
	515100 RETIREMENT PLANS EXPENSE	12,905.13	163,042.87
	515200 OASDI EXPENSE	12,075.72	155,828.30
	515400 LIFE & ACCIDENT INS EXP	37.55	539.20
	515500 HEALTH INSURANCE EXPENSE	29,493.26	329,479.23

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Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		554.55
	516400 UNEMPLOYM COMP INS EXP		196.55
	516500 WORKERS COMP PREMIUMS		20,929.12
	Major Account 510000 Total	224,329.31	2,845,247.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,071.01	7,996.22
	521200 COM EXPENSE - VOICE/DATA		38,808.05
	521300 FREIGHT EXPENSE	20.59	1,364.60
	521400 DATA PROCESSING EXPENSE	1,397.34	16,199.48
	521500 PUBLICATION & PRINT EXP	485.22-	10,262.25
	521900 AWARDS EXPENSE		452.13
	522100 DUES & SUBSCRIPTION EXP	3,753.48	66,564.37
	522200 CONFERENCE REGISTRATION	11.52	19,557.56
	524600 RENT EXPENSE-BUILDINGS	7,738.89	198,561.06
	524700 RENT EXP-OTHER REAL PROP		386.97
	527100 REP & MAINT-OFFICE EQUIP		784.76
	527400 REP & MAINT-DATA PROC		352.84
	531100 OFFICE SUPPLIES EXPENSE	561.24	9,596.69
	532100 NON-CAPITALIZED EQUIP PU	654.92-	7,671.19
	533900 FOOD EXPENSE		1,150.29
	534600 ED & RECREATIONAL SUP EX	1,035.25	23,295.08
	534900 MISCELLANEOUS SUP EXP	179.83	219.88
	541100 ACCTG & AUDITING SERVICES		7,228.08
	541700 LEGAL RELATED EXPENSE	1,836.74	11,086.63
	542100 SOS TEMP SERV - PERSONNEL	1,541.11	10,564.01
	554900 OTHER CONTRACTUAL SERVICE	5,258.52	72,184.84
	555200 SOFTWARE - NEW PURCHASES	8,548.17	11,637.65
	556100 INSURANCE EXPENSE		175.78
	556300 SURETY & NOTARY BONDS		27.60
	559100 OTHER OPERATING EXP	249.46	3,572.56
	Major Account 520000 Total	32,063.01	519,700.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,079.84	79,682.78
	571600 MEALS-NOT TRAVEL STATUS		1,200.29
	571900 MEALS-ONE DAY TRAVEL		39.91
	572100 COMMERCIAL TRANSPORTATIO	2,029.70	16,776.19
	573100 STATE-OWNED TRANPORTAION	97.80	2,158.31
	574500 PERSONAL VEHICLE MILEAGE	12,194.84	148,274.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	119.00	1,695.75
	Major Account 570000 Total	20,521.18	249,828.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,439.91
	583300 COMPUTER HARDWARE EQUIPME	40,003.40	41,442.72
	583600 COMMUN. & ELECTRONIC EQ		128.00
	Major Account 580000 Total	40,003.40	46,010.63
	Fund 21910 Expenditures Total	316,916.90	3,660,786.65
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		31,000.00-
	Major Account 480000 Total		31,000.00-
	Fund 63340 Revenue Total		31,000.00-
	Subprogram Revenues	76,430.28	3,325,931.04-
	Subprogram Expenditures	316,916.90	3,660,786.65

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		72,140.46-
	Major Account 450000 Total		72,140.46-
	470000 Revenues - Sales & Charges		
	474128 LOCATION TELLER APPLI		250.00-
	474129 ARTICLES & BYLAWS		30.00-
	475122 LOAN OFFICERS LICENSE		1,025.00-
	475200 EXAMINATION FEES	4,312.50-	21,312.50-
	Major Account 470000 Total	4,312.50-	22,617.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		305.39-
	Major Account 480000 Total		305.39-
	Fund 21910 Revenue Total	4,312.50-	95,063.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,923.28	77,356.46
	511300 OVERTIME PAYMENTS		216.62
	511700 EMPLOYEE BONUSES		32.50
	511800 COMPENSATORY TIME PAID	2.95	22.00
	512100 VACATION LEAVE EXPENSE	223.57	8,674.59
	512200 SICK LEAVE EXPENSE	633.26	4,407.00
	512300 HOLIDAY LEAVE EXPENSE	409.52	4,521.00
	512500 FUNERAL LEAVE EXPENSE		27.93
	512600 CIVIL LEAVE EXPENSE		4.03
	515100 RETIREMENT PLANS EXPENSE	629.85	7,155.93
	515200 OASDI EXPENSE	599.17	6,910.45
	515400 LIFE & ACCIDENT INS EXP	1.53	20.89
	515500 HEALTH INSURANCE EXPENSE	684.69	11,070.28
	516300 EMPLOYEE ASSISTANCE PRO		22.05
	516400 UNEMPLOYM COMP INS EXP		21.84
	516500 WORKERS COMP PREMIUMS		876.52
	Major Account 510000 Total	10,107.82	121,340.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.63	617.61
	521200 COM EXPENSE - VOICE/DATA		3,338.43
	521300 FREIGHT EXPENSE		11.86
	521400 DATA PROCESSING EXPENSE	174.67	2,000.46
	521500 PUBLICATION & PRINT EXP	53.91	427.80
	521900 AWARDS EXPENSE		25.04
	522100 DUES & SUBSCRIPTION EXP	20.80	4,429.39

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Agency Number 019 DEPT OF BANKING  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	123.51	580.97
	524600 RENT EXPENSE-BUILDINGS	1,345.18	8,576.65
	524700 RENT EXP-OTHER REAL PROP		12.14
	527100 REP & MAINT-OFFICE EQUIP		62.85
	527400 REP & MAINT-DATA PROC		34.48
	531100 OFFICE SUPPLIES EXPENSE	44.40	785.47
	532100 NON-CAPITALIZED EQUIP PU	143.64	448.77
	533900 FOOD EXPENSE		34.70
	534600 ED & RECREATIONAL SUP EX		174.69
	534900 MISCELLANEOUS SUP EXP	2.34	6.65
	541100 ACCTG & AUDITING SERVICES		296.44
	542100 SOS TEMP SERV - PERSONNEL	192.64	1,713.22
	554900 OTHER CONTRACTUAL SERVICE	54.80	178.38
	555200 SOFTWARE - NEW PURCHASES	278.68	466.19
	556100 INSURANCE EXPENSE		15.98
	556300 SURETY & NOTARY BONDS		1.60
	559100 OTHER OPERATING EXP	20.43	285.00
	Major Account 520000 Total	2,263.35	24,524.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.42	1,188.92
	571600 MEALS-NOT TRAVEL STATUS		40.42
	573100 STATE-OWNED TRANSPORTAION		66.63
	574500 PERSONAL VEHICLE MILEAGE	359.44	3,386.24
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	660.86	4,695.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		580.87
	583300 COMPUTER HARDWARE EQUIPME	1,431.69	1,520.04
	Major Account 580000 Total	1,431.69	2,100.91
	Fund 21910 Expenditures Total	14,463.72	152,661.48
	Subprogram Revenues	4,312.50	95,063.35
	Subprogram Expenditures	14,463.72	152,661.48

Agency Number 019 DEPT OF BANKING  
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	900.00-	23,700.00-
	474142 INSTALLMENT LOAN LIC		8,900.00-
	475200 EXAMINATION FEES	4,821.25-	58,128.75-
	Major Account 470000 Total	5,721.25-	90,728.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.00-	14,998.25-
	Major Account 480000 Total	50.00-	14,998.25-
	Fund 21910 Revenue Total	5,771.25-	105,727.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,094.74	109,353.88
	511300 OVERTIME PAYMENTS		138.06
	511700 EMPLOYEE BONUSES		80.00
	511800 COMPENSATORY TIME PAID	2.95	64.11
	512100 VACATION LEAVE EXPENSE	563.20	11,630.08
	512200 SICK LEAVE EXPENSE	559.52	6,066.01
	512300 HOLIDAY LEAVE EXPENSE	493.86	6,469.43
	512600 CIVIL LEAVE EXPENSE		10.89
	515100 RETIREMENT PLANS EXPENSE	737.16	10,035.61
	515200 OASDI EXPENSE	682.59	9,521.41
	515400 LIFE & ACCIDENT INS EXP	2.16	33.54
	515500 HEALTH INSURANCE EXPENSE	1,744.58	20,887.98
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516400 UNEMPLOYM COMP INS EXP		21.84
	516500 WORKERS COMP PREMIUMS		1,210.64
	Major Account 510000 Total	12,880.76	175,559.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.18	931.21
	521200 COM EXPENSE - VOICE/DATA		2,730.37
	521300 FREIGHT EXPENSE	1.01	43.28
	521400 DATA PROCESSING EXPENSE	295.78	3,396.17
	521500 PUBLICATION & PRINT EXP	53.91	591.18
	521900 AWARDS EXPENSE		19.16
	522100 DUES & SUBSCRIPTION EXP	136.61	1,554.05
	522200 CONFERENCE REGISTRATION	55.49	452.69
	524600 RENT EXPENSE-BUILDINGS	1,965.54	12,517.90
	524700 RENT EXP-OTHER REAL PROP		20.93
	527100 REP & MAINT-OFFICE EQUIP		88.34
	527400 REP & MAINT-DATA PROC		34.48

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.40	772.02
	532100 NON-CAPITALIZED EQUIP PU	133.08-	734.72
	533900 FOOD EXPENSE		34.70
	534600 ED & RECREATIONAL SUP EX		805.61
	534900 MISCELLANEOUS SUP EXP	2.34	6.65
	541100 ACCTG & AUDITING SERVICES		386.80
	542100 SOS TEMP SERV - PERSONNEL	192.64	2,760.55
	554900 OTHER CONTRACTUAL SERVICE	41.77	235.93
	555200 SOFTWARE - NEW PURCHASES	112.73	343.38
	556100 INSURANCE EXPENSE		15.98
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP	23.90	303.44
	Major Account 520000 Total	2,889.22	28,781.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,223.06
	571600 MEALS-NOT TRAVEL STATUS		91.60
	572100 COMMERCIAL TRANSPORTATIO	58.30	70.85
	573100 STATE-OWNED TRANPORTAION		4.68
	574500 PERSONAL VEHICLE MILEAGE	2.49	2,303.89
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total	60.79	3,703.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		599.48
	583300 COMPUTER HARDWARE EQUIPME	1,178.13	1,321.47
	Major Account 580000 Total	1,178.13	1,920.95
	Fund 21910 Expenditures Total	17,008.90	209,965.95
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		125,607.14-
	Major Account 480000 Total		125,607.14-
	Fund 63340 Revenue Total		125,607.14-
	Subprogram Revenues	5,771.25-	231,334.14-
	Subprogram Expenditures	17,008.90	209,965.95



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		55.50-
	474152 MORT BANKERS LIC FEE	2,400.00-	27,600.00-
	474153 MORT BANKER LIC FEE REN		64,833.29-
	474154 MORT BANKER BRANCH LIC	450.00-	8,550.00-
	474155 MORT BANKER BR LIC REN		15,337.50-
	474156 MB CHANGE OF CONTROL	400.00-	11,400.00-
	474157 MB INDIVIDUAL CHANGE		200.00-
	475131 LOAN BROKER	100.00-	600.00-
	Major Account 470000 Total	3,350.00-	128,576.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30,902.03-
	Major Account 480000 Total		30,902.03-
	Fund 21910 Revenue Total	3,350.00-	159,478.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,539.78	154,422.24
	511300 OVERTIME PAYMENTS		93.18
	511700 EMPLOYEE BONUSES		52.50
	511800 COMPENSATORY TIME PAID	3.92	216.18
	512100 VACATION LEAVE EXPENSE	757.36	11,665.18
	512200 SICK LEAVE EXPENSE	387.10	6,475.00
	512300 HOLIDAY LEAVE EXPENSE	788.64	8,651.80
	512600 CIVIL LEAVE EXPENSE		31.47
	515100 RETIREMENT PLANS EXPENSE	1,181.91	13,624.75
	515200 OASDI EXPENSE	1,079.32	12,866.62
	515400 LIFE & ACCIDENT INS EXP	4.11	52.82
	515500 HEALTH INSURANCE EXPENSE	3,148.17	29,662.11
	516300 EMPLOYEE ASSISTANCE PRO		55.05
	516400 UNEMPLOYM COMP INS EXP		21.84
	516500 WORKERS COMP PREMIUMS		1,629.44
	Major Account 510000 Total	20,890.31	239,520.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	674.25	3,223.39
	521200 COM EXPENSE - VOICE/DATA		2,448.58
	521300 FREIGHT EXPENSE	5.35	29.99
	521400 DATA PROCESSING EXPENSE	537.99	6,200.24
	521500 PUBLICATION & PRINT EXP	53.91	1,597.41
	521900 AWARDS EXPENSE		24.87
	522100 DUES & SUBSCRIPTION EXP	83.21	6,427.69

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8.13	1,739.04
	524600 RENT EXPENSE-BUILDINGS	2,756.58	17,390.04
	524700 RENT EXP-OTHER REAL PROP		25.32
	527100 REP & MAINT-OFFICE EQUIP		175.90
	527400 REP & MAINT-DATA PROC		34.48
	531100 OFFICE SUPPLIES EXPENSE	49.25	1,029.53
	532100 NON-CAPITALIZED EQUIP PU	98.42-	1,153.08
	534600 ED & RECREATIONAL SUP EX		766.98
	534900 MISCELLANEOUS SUP EXP	2.34	6.65
	541100 ACCTG & AUDITING SERVICES		581.96
	541700 LEGAL RELATED EXPENSE	25.00	673.39
	542100 SOS TEMP SERV - PERSONNEL	192.64	1,294.31
	554900 OTHER CONTRACTUAL SERVICE	77,563.20-	20,971.11-
	555200 SOFTWARE - NEW PURCHASES	6.26	393.27
	556100 INSURANCE EXPENSE		15.98
	556300 SURETY & NOTARY BONDS		3.20
	559100 OTHER OPERATING EXP		30.22
	Major Account 520000 Total	73,266.71-	24,294.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,406.57
	571600 MEALS-NOT TRAVEL STATUS		183.42
	572100 COMMERCIAL TRANSPORTATIO	583.00	1,626.06
	573100 STATE-OWNED TRANPORTAION		4.68
	574500 PERSONAL VEHICLE MILEAGE	6.16	1,022.13
	575100 MISC TRAVEL EXPENSE		499.75
	Major Account 570000 Total	589.16	5,742.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,216.08
	583300 COMPUTER HARDWARE EQUIPME	4,137.99	5,888.01
	Major Account 580000 Total	4,137.99	7,104.09
	Fund 21910 Expenditures Total	47,649.25-	276,661.29
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		182,692.86-
	Major Account 480000 Total		182,692.86-
	Fund 63340 Revenue Total		182,692.86-
	Subprogram Revenues	3,350.00-	342,171.18-
	Subprogram Expenditures	47,649.25-	276,661.29

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Agency Number 019 DEPT OF BANKING  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		23.00-
	474143 DDS LICENSE	500.00-	20,200.00-
	474144 DDS BRANCH	150.00-	7,750.00-
	475200 EXAMINATION FEES	29,250.00-	313,329.50-
	Major Account 470000 Total	29,900.00-	341,302.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		39,505.39-
	Major Account 480000 Total		39,505.39-
	Fund 21910 Revenue Total	29,900.00-	380,807.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,806.73	167,399.54
	511300 OVERTIME PAYMENTS		817.65
	511700 EMPLOYEE BONUSES		172.50
	511800 COMPENSATORY TIME PAID	3.92	215.82
	512100 VACATION LEAVE EXPENSE	719.97	12,641.23
	512200 SICK LEAVE EXPENSE	422.86	5,527.57
	512300 HOLIDAY LEAVE EXPENSE	849.97	9,363.00
	512500 FUNERAL LEAVE EXPENSE		530.72
	512600 CIVIL LEAVE EXPENSE		24.61
	515100 RETIREMENT PLANS EXPENSE	1,281.18	14,757.27
	515200 OASDI EXPENSE	1,195.50	14,120.19
	515400 LIFE & ACCIDENT INS EXP	4.53	59.16
	515500 HEALTH INSURANCE EXPENSE	2,573.34	25,910.00
	516300 EMPLOYEE ASSISTANCE PRO		62.70
	516400 UNEMPLOYM COMP INS EXP		21.84
	516500 WORKERS COMP PREMIUMS		1,771.36
	Major Account 510000 Total	21,858.00	253,395.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.06	3,854.95
	521200 COM EXPENSE - VOICE/DATA		2,899.95
	521300 FREIGHT EXPENSE	2.62	21.48
	521400 DATA PROCESSING EXPENSE	416.89	4,807.04
	521500 PUBLICATION & PRINT EXP	53.91	918.60
	521900 AWARDS EXPENSE		21.32
	522100 DUES & SUBSCRIPTION EXP	62.41	1,353.23
	522200 CONFERENCE REGISTRATION	2.43	1,216.82
	524600 RENT EXPENSE-BUILDINGS	2,443.30	16,373.07
	524700 RENT EXP-OTHER REAL PROP		34.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		174.78
	527400 REP & MAINT-DATA PROC		34.48
	531100 OFFICE SUPPLIES EXPENSE	44.40	946.86
	532100 NON-CAPITALIZED EQUIP PU	110.72	881.99
	534600 ED & RECREATIONAL SUP EX		665.20
	534900 MISCELLANEOUS SUP EXP	2.34	12.54
	541100 ACCTG & AUDITING SERVICES		591.60
	541700 LEGAL RELATED EXPENSE		141.80
	542100 SOS TEMP SERV - PERSONNEL	192.64	3,388.95
	554900 OTHER CONTRACTUAL SERVICE	56.26	368.24
	555200 SOFTWARE - NEW PURCHASES	9.39	539.01
	556100 INSURANCE EXPENSE		15.98
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP		30.72
	Major Account 520000 Total	3,960.93	39,297.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,931.36
	571600 MEALS-NOT TRAVEL STATUS		218.56
	571900 MEALS-ONE DAY TRAVEL		233.08
	572100 COMMERCIAL TRANSPORTATIO	116.60	358.48
	573100 STATE-OWNED TRANSPORTAION		4.68
	574500 PERSONAL VEHICLE MILEAGE	631.92	14,291.21
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	748.52	22,105.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,720.30
	583300 COMPUTER HARDWARE EQUIPME	2,322.14	2,605.99
	Major Account 580000 Total	2,322.14	4,326.29
	Fund 21910 Expenditures Total	28,889.59	319,124.33
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,837.50	156,850.00
	Major Account 480000 Total	2,837.50	156,850.00
	Fund 63340 Revenue Total	2,837.50	156,850.00
	Subprogram Revenues	32,737.50	537,657.89
	Subprogram Expenditures	28,889.59	319,124.33
	Program Revenues	188,634.49	4,732,157.60
	Program Expenditures	426,161.58	4,715,731.42

Agency Number 019 DEPT OF BANKING  
 Program Number 066 ENF STDS-SECURITI  
 Agency Subprogram 000

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

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Agency Number 019 DEPT OF BANKING  
 Program Number 066 ENF STDS-SECURITI  
 Agency Subprogram 000

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

Agency Number 019 DEPT OF BANKING  
 Program Number 066 ENF STDS-SECURITI  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	5,758.13	6,917.04
	Major Account 580000 Total	5,758.13	10,144.69
	Fund 21920 Expenditures Total	104,986.35	1,188,387.36
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		44,000.00-
	Major Account 480000 Total		44,000.00-
	Fund 63340 Revenue Total		44,000.00-
	Subprogram Revenues	<u>2,388,479.12-</u>	<u>5,948,073.88-</u>
	Subprogram Expenditures	<u>104,986.35</u>	<u>1,188,387.36</u>
	Program Revenues	<u>2,388,479.12-</u>	<u>5,948,073.88-</u>
	Program Expenditures	<u>104,986.35</u>	<u>1,188,387.36</u>
	Agency Revenues	<u>2,577,113.61-</u>	<u>10,680,231.48-</u>
	Agency Expenditures	<u>531,147.93</u>	<u>5,904,118.78</u>

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 001

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



Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		600.00
	Major Account 470000 Total		600.00
	Fund 22081 Revenue Total		600.00
	Subprogram Revenues		600.00
	Program Revenues		198,708.00
	Agency Revenues		198,708.00

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,662.28-	30,778.54-
	Major Account 460000 Total	6,662.28-	30,778.54-
	Fund 10000 Revenue Total	6,662.28-	30,778.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,592.57	1,429,686.39
	511200 TEMPORARY SALARIES-WAGE		1,928.00
	511300 OVERTIME PAYMENTS	5,293.71	25,169.95
	511800 COMPENSATORY TIME PAID		7,432.70
	511900 SUPPLEMENTAL	221.60	2,665.52
	512100 VACATION LEAVE EXPENSE	15,263.15	148,138.58
	512200 SICK LEAVE EXPENSE	3,742.08	44,363.05
	512300 HOLIDAY LEAVE EXPENSE	7,595.59	93,624.75
	512500 FUNERAL LEAVE EXPENSE		2,488.86
	512600 CIVIL LEAVE EXPENSE		243.09
	512700 INJURY LEAVE EXPENSE	32.29	32.29
	515100 RETIREMENT PLANS EXPENSE	10,856.31	131,313.11
	515200 FICA EXPENSE	10,094.25	124,767.41
	515400 LIFE & ACCIDENT INS EXP	115.05	1,351.64
	515500 HEALTH INSURANCE EXPENSE	28,030.45	319,806.46
	516300 EMPLOYEE ASSISTANCE PRO		712.50
	516400 UNEMPLOYM COMP INS EXP		4,833.00
	516500 WORKERS COMP PREMIUMS		24,714.40
	Major Account 510000 Total	191,837.05	2,363,271.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,685.16	10,275.83
	521200 COM EXPENSE - VOICE/DATA	4,496.19	53,554.11
	521300 FREIGHT EXPENSE	249.45	2,385.29
	521400 DATA PROCESSING EXPENSE	519.88	5,762.17
	521500 PUBLICATION & PRINT EXP	300.16	6,536.96
	521900 AWARDS EXPENSE		99.48
	522100 DUES & SUBSCRIPTION EXP	949.00	3,640.45
	522200 CONFERENCE REGISTRATION	390.00	4,845.00
	523100 UTILITIES EXPENSE	36.86	217.10
	524600 RENT EXPENSE-BUILDINGS	4,709.03	55,287.51
	524900 RENT EXP-DEPR SURCHARGE	1,049.46	12,593.52
	527100 REP & MAINT-OFFICE EQUIP		458.00
	527200 REP & MAINT-MOTOR VEHICL	610.00	2,992.25
	527400 REP & MAINT-DATA PROC		1,062.00

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		512.00
	527700 REP & MAINT-PHOTO/MEDIA		162.45
	527800 REP & MAINT-OTHER PROPER		1,725.60
	531100 OFFICE SUPPLIES EXPENSE	625.07	18,983.57
	533100 HOUSEHOLD & INSTIT EXP	290.00	14,582.20
	534600 ED & RECREATIONAL SUP EX		2,411.61
	534900 MISCELLANEOUS SUP EXP	1,133.16	8,746.30
	538100 VEHICLE & EQUIP SUP EXP	483.65	9,567.90
	541100 ACCTG & AUDITING SERVICES		11,898.98
	542100 SOS TEMP SERV - PERSONNEL	3,038.12	8,592.74
	546800 VETERINARY SERVICES		580.89
	547300 INTERPRETER SERVICES		80.00
	548700 REFUSE/RECYCLING	5.60	203.09
	549100 LAUNDRY SERVICES		448.31
	556100 INSURANCE EXPENSE		8,720.77
	559100 OTHER OPERATING EXP	36.48	2,661.32
	Major Account 520000 Total	20,607.27	249,587.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,433.00	25,720.39
	571900 MEALS-ONE DAY TRAVEL		28.96
	572100 COMMERCIAL TRANSPORTATIO		592.50
	573100 STATE-OWNED TRANSPORT		254,442.05
	574500 PERSONAL VEHICLE MILEAGE	25,846.08	26,960.05
	575100 MISC TRAVEL EXPENSE	29.00	72.00
	Major Account 570000 Total	29,308.08	307,815.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,600.00
	582700 LAW ENFORCEMENT & SECURITY EQ	4,200.00	5,600.00
	583000 FURNITURE AND OFFICE EQUIPMENT	1,999.00	1,999.00
	583300 COMPUTER HARDWARE EQUIPMENT		36,957.00
	584200 VEHICLES & VEHICLE EQ		1,050.00
	Fund 10000 Total	6,199.00	56,206.00
	Fund 10000 Expenditures Total	241,752.40	2,920,675.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	63.91-	63.91-
	Major Account 800000 Total	63.91-	63.91-
	Fund 10000 Expenditures Total	63.91-	63.91-

21250 STATE FIRE MARSHAL CASH FUND

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	52,863.59-	230,387.72-
	Major Account 460000 Total	52,863.59-	230,387.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	88.00-
	472200 REPROD & PUBLICATIONS		10.00-
	472201 INV/REP/PICTURES	60.52-	529.26-
	474100 GENERAL BUSINESS FEES	7,960.00-	47,185.00-
	474101 PLAN REVIEW FEE	10,272.40-	122,297.62-
	474102 LIQUOR INSPECTION FEE	4,035.00-	21,760.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,880.00-	41,192.00-
	474104 HOSPITAL INSPECTION FEE	50.00-	3,500.00-
	474106 DAY CARE INSPECTION FEE	3,215.00-	27,590.00-
	474107 ABOVE GROUND STORAGE TANK FEE	460.00-	4,560.00-
	474108 ELEVATOR REGISTRATION FEE		22,580.00-
	475100 REGISTRATION / LICENSE F		4,100.00-
	475101 FIREWORKS DISPLAY	2,320.00-	4,260.00-
	476100 OTHER LIC PERM & FEES	550.00-	9,625.00-
	Major Account 470000 Total	31,822.92-	309,276.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,935.98-	33,719.45-
	484500 REIMB NON-GOVT SOURCES	30.00-	180.00-
	486600 CREDIT CARD CLEARING	175.00	
	Major Account 480000 Total	1,790.98-	33,899.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.00-
	Major Account 490000 Total		5.00-
	Fund 21250 Revenue Total	86,477.49-	573,569.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,597.55	343,482.69
	511300 OVERTIME PAYMENTS		8,752.14
	511800 COMPENSATORY TIME PAID		191.86
	512100 VACATION LEAVE EXPENSE	594.69	14,205.60
	512200 SICK LEAVE EXPENSE	77.69	2,273.67
	512300 HOLIDAY LEAVE EXPENSE	499.11	6,336.72
	515100 RETIREMENT PLANS EXPENSE	1,779.66	28,097.78
	515200 FICA EXPENSE	1,653.99	26,822.25
	515400 LIFE & ACCIDENT INS EXP	17.27	260.42
	515500 HEALTH INSURANCE EXPENSE	5,727.35	64,728.19

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	32,947.31	495,151.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		647.21
	521500 PUBLICATION & PRINT EXP		8,483.12
	527200 REP & MAINT-MOTOR VEHICL		5.09
	531100 OFFICE SUPPLIES EXPENSE		565.00
	533100 HOUSEHOLD & INSTIT EXP		9,143.46
	534600 ED & RECREATIONAL SUP EX		2,210.00
	534900 MISCELLANEOUS SUP EXP		18,381.62
	538100 VEHICLE & EQUIP SUP EXP		75.00
	556100 INSURANCE EXPENSE		100.80
	559100 OTHER OPERATING EXP	182.85	900.90
	Major Account 520000 Total	182.85	40,512.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.94	3,417.44
	571900 MEALS-ONE DAY TRAVEL		5.61
	573100 STATE-OWNED TRANSPORT		24,728.38
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	165.94	28,159.43
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,805.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,590.00
	583300 COMPUTER HARDWARE EQUIPMENT		39,014.75
	589000 DONATED FIXED ASSETS		1,331.68
	Major Account 580000 Total		50,078.07
	Fund 21250 Expenditures Total	33,296.10	613,901.02
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,500.00
	461500 OP GRANTS - STATE AGENCI		76,592.67
	Major Account 460000 Total		78,092.67
	Fund 41210 Revenue Total		78,092.67
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,420.00
	534900 MISCELLANEOUS SUP EXP		14,385.86
	Major Account 520000 Total		17,805.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.72

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total		821.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		56,614.25
	Major Account 580000 Total		56,614.25
	Fund 41210 Expenditures Total		75,241.83
	Subprogram Revenues	93,139.77-	682,440.26-
	Subprogram Expenditures	281,247.50	3,666,023.90
	Program Revenues	93,139.77-	682,440.26-
	Program Expenditures	281,247.50	3,666,023.90

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,893.00-
	Major Account 460000 Total		89,893.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		116,953.80-
	Major Account 470000 Total		116,953.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,538.90-	25,960.29-
	Major Account 480000 Total	1,538.90-	25,960.29-
	Fund 21230 Revenue Total	1,538.90-	232,807.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,800.39	133,937.30
	511800 COMPENSATORY TIME PAID		213.79
	512100 VACATION LEAVE EXPENSE	117.02	9,654.23
	512200 SICK LEAVE EXPENSE	106.04	1,969.57
	512300 HOLIDAY LEAVE EXPENSE	570.17	6,855.87
	512700 INJURY LEAVE EXPENSE		39.01
	515100 RETIREMENT PLANS EXPENSE	881.67	11,445.40
	515200 FICA EXPENSE	798.75	10,643.36
	515400 LIFE & ACCIDENT INS EXP	13.13	158.42
	515500 HEALTH INSURANCE EXPENSE	2,553.17	30,419.34
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,821.05
	Major Account 510000 Total	15,840.34	207,209.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.65	709.61
	521200 COM EXPENSE - VOICE/DATA	196.26	2,132.83
	521300 FREIGHT EXPENSE	19.95	196.75
	521400 DATA PROCESSING EXPENSE	32.43	364.30
	521500 PUBLICATION & PRINT EXP		159.00
	521900 AWARDS EXPENSE		7.74
	522200 CONFERENCE REGISTRATION		913.50
	524600 RENT EXPENSE-BUILDINGS	215.69	2,588.28
	524900 RENT EXP-DEPR SURCHARGE	60.63	727.56
	527200 REP & MAINT-MOTOR VEHICL		6.00
	531100 OFFICE SUPPLIES EXPENSE	4.52	261.57
	533100 HOUSEHOLD & INSTIT EXP		660.10
	534600 ED & RECREATIONAL SUP EX		22.04
	534900 MISCELLANEOUS SUP EXP		1,380.54

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,201.76
	542100 SOS TEMP SERV - PERSONNEL		3,583.95
	549100 LAUNDRY SERVICES		37.00
	556100 INSURANCE EXPENSE		24.62
	559100 OTHER OPERATING EXP	2.68	69.62
	Major Account 520000 Total	749.81	15,046.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,376.89	8,532.40
	573100 STATE-OWNED TRANSPORT		28,249.39
	574500 PERSONAL VEHICLE MILEAGE	2,715.54	2,820.04
	575100 MISC TRAVEL EXPENSE	1.00	19.00
	Major Account 570000 Total	4,093.43	39,620.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,205.00
	Major Account 580000 Total		5,205.00
	Fund 21230 Expenditures Total	20,683.58	267,082.44
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,981.00-
	Major Account 460000 Total		19,981.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.74-	2,064.01-
	Major Account 480000 Total	149.74-	2,064.01-
	Fund 41212 Revenue Total	149.74-	22,045.01-
	Expenditures		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		12,000.00
	Major Account 520000 Total		12,000.00
	Fund 41212 Expenditures Total		12,000.00
	Subprogram Revenues	1,688.64-	254,852.10-
	Subprogram Expenditures	20,683.58	279,082.44
	Program Revenues	1,688.64-	254,852.10-
	Program Expenditures	20,683.58	279,082.44



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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	268.64-
	474110 FLST-STATE FEES	540.00-	174,940.00-
	474112 FLST-INSTALL FEES	400.00-	4,680.00-
	474113 FUELS-HEATING OIL/SMALL TANKS		15.00-
	Major Account 470000 Total	960.00-	179,903.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,838.65-	30,339.54-
	Major Account 480000 Total	1,838.65-	30,339.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	2,798.65-	260,243.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,628.96	112,498.53
	511300 OVERTIME PAYMENTS		834.12
	511800 COMPENSATORY TIME PAID		876.95
	512100 VACATION LEAVE EXPENSE		8,841.75
	512200 SICK LEAVE EXPENSE		9,081.29
	512300 HOLIDAY LEAVE EXPENSE		2,227.32
	515100 RETIREMENT PLANS EXPENSE	121.94	16,943.54
	515200 FICA EXPENSE	110.28	15,677.65
	515400 LIFE & ACCIDENT INS EXP	.66	93.29
	515500 HEALTH INSURANCE EXPENSE	595.78	55,865.87
	516300 EMPLOYEE ASSISTANCE PRO		157.50
	516500 WORKERS COMP PREMIUMS		5,463.15
	Major Account 510000 Total	2,457.62	228,560.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.52	1,574.31
	521200 COM EXPENSE - VOICE/DATA		4,223.19
	521300 FREIGHT EXPENSE		154.79
	521400 DATA PROCESSING EXPENSE	996.35	10,582.85
	521500 PUBLICATION & PRINT EXP		1,848.56
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS		6,789.68
	524900 RENT EXP-DEPR SURCHARGE	242.50	2,182.50
	527500 REP & MAINT-COMM EQUIP		561.00
	531100 OFFICE SUPPLIES EXPENSE	286.60	3,212.81
	533100 HOUSEHOLD & INSTIT EXP		2,363.54

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		982.80
	534900 MISCELLANEOUS SUP EXP		217.16
	541100 ACCTG & AUDITING SERVICES		2,955.26
	542100 SOS TEMP SERV - PERSONNEL		3,583.92
	549100 LAUNDRY SERVICES		116.10
	556100 INSURANCE EXPENSE		69.67
	559100 OTHER OPERATING EXP		147.68
	Major Account 520000 Total	1,741.97	42,615.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,336.40
	571900 MEALS-ONE DAY TRAVEL		22.00
	573100 STATE-OWNED TRANSPORT		29,156.90
	574500 PERSONAL VEHICLE MILEAGE	4,099.91	6,400.15
	Major Account 570000 Total	4,099.91	45,915.45
	590000 Government Aid		
	595100 CONTRACTUAL AID		27,990.00
	Major Account 590000 Total		27,990.00
	Fund 22110 Expenditures Total	8,299.50	345,082.23
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	325,000.00-
	Major Account 460000 Total	45,000.00-	325,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.14-	658.13-
	Major Account 480000 Total	73.14-	658.13-
	Fund 41211 Revenue Total	45,073.14-	325,658.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,066.53	152,352.72
	511800 COMPENSATORY TIME PAID	76.47	378.15
	512100 VACATION LEAVE EXPENSE	3,322.64	12,387.40
	512200 SICK LEAVE EXPENSE	910.99	3,831.63
	512300 HOLIDAY LEAVE EXPENSE	1,276.57	13,972.88
	515100 RETIREMENT PLANS EXPENSE	1,736.91	6,855.09
	515200 FICA EXPENSE	1,524.41	6,144.75
	515400 LIFE & ACCIDENT INS EXP	8.81	34.77
	515500 HEALTH INSURANCE EXPENSE	7,087.51	28,187.91
	Major Account 510000 Total	33,010.84	224,145.30
	520000 Operating Expenses		

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		416.71
	521200 COM EXPENSE - VOICE/DATA	532.14	2,400.13
	521300 FREIGHT EXPENSE	40.13	69.46
	521400 DATA PROCESSING EXPENSE	2,751.99	5,206.85
	521500 PUBLICATION & PRINT EXP		1,001.22
	522200 CONFERENCE REGISTRATION		163.50
	524600 RENT EXPENSE-BUILDINGS	878.71	3,424.84
	524900 RENT EXP-DEPR SURCHARGE		727.50
	527400 REP & MAINT-DATA PROC		472.00
	531100 OFFICE SUPPLIES EXPENSE		551.04
	533100 HOUSEHOLD & INSTIT EXP		515.04
	534900 MISCELLANEOUS SUP EXP	1,181.95	2,115.98
	538100 VEHICLE & EQUIP SUP EXP		54.80
	549100 LAUNDRY SERVICES		21.70
	559100 OTHER OPERATING EXP	238.55	411.70
	Major Account 520000 Total	5,623.47	17,552.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.00	849.53
	573100 STATE-OWNED TRANSPORT		21,658.38
	Major Account 570000 Total	184.00	22,507.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	242.00	9,957.95
	583300 COMPUTER HARDWARE EQUIPMENT		17,582.00
	586900 OTHER FIXED ASSETS	379.98	379.98
	Major Account 580000 Total	137.98	27,919.93
	Fund 41211 Expenditures Total	38,956.29	292,125.61
	Subprogram Revenues	47,871.79	585,901.31
	Subprogram Expenditures	47,255.79	637,207.84

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,350.00-	512,255.00-
	Major Account 470000 Total	1,350.00-	512,255.00-
	Fund 28490 Revenue Total	1,350.00-	512,255.00-
	Subprogram Revenues	1,350.00-	512,255.00-
	Program Revenues	49,221.79-	1,098,156.31-
	Program Expenditures	47,255.79	637,207.84

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,020.65	248,643.96
	511200 TEMPORARY SALARIES-WAGE	11,584.00	80,373.84
	511300 OVERTIME PAYMENTS	676.75	6,323.60
	511800 COMPENSATORY TIME PAID	435.12	1,380.26
	512100 VACATION LEAVE EXPENSE	563.14	19,075.01
	512200 SICK LEAVE EXPENSE	831.15	5,391.87
	512300 HOLIDAY LEAVE EXPENSE	1,362.54	14,975.77
	512600 CIVIL LEAVE EXPENSE		181.42
	515100 RETIREMENT PLANS EXPENSE	2,120.87	22,204.14
	515200 FICA EXPENSE	2,863.21	26,990.75
	515400 LIFE & ACCIDENT INS EXP	6.87	97.60
	515500 HEALTH INSURANCE EXPENSE	6,230.64	72,073.15
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		4,162.40
	Major Account 510000 Total	<u>50,694.94</u>	<u>501,926.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.72	2,806.62
	521200 COM EXPENSE - VOICE/DATA	560.25	5,777.54
	521300 FREIGHT EXPENSE	16.00	211.91
	521400 DATA PROCESSING EXPENSE	97.29	885.18
	521500 PUBLICATION & PRINT EXP		5,695.56
	521900 AWARDS EXPENSE		7.64
	522100 DUES & SUBSCRIPTION EXP	25.00	3,729.35
	522200 CONFERENCE REGISTRATION		5,855.00
	524600 RENT EXPENSE-BUILDINGS	1,467.34	19,304.88
	525100 RENT EXP-OFFICE EQUIP		244.40
	525500 RENT EXP-OTHER PERS PROP	835.00	8,520.00
	527100 REP & MAINT-OFFICE EQUIP		9.30
	527200 REP & MAINT-MOTOR VEHICL		70.75
	527400 REP & MAINT-DATA PROC	379.95	802.35
	527500 REP & MAINT-COMM EQUIP		164.00
	527800 REP & MAINT-OTHER PROPER	92.60	2,249.60
	531100 OFFICE SUPPLIES EXPENSE	64.61	3,008.90
	533100 HOUSEHOLD & INSTIT EXP	73.50	3,272.58
	534600 ED & RECREATIONAL SUP EX	795.00	2,703.00
	534900 MISCELLANEOUS SUP EXP	207.94	2,934.78
	538100 VEHICLE & EQUIP SUP EXP		8.62
	541100 ACCTG & AUDITING SERVICES		2,004.00

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8,211.21
	543100 IT CONSULTING-APPLICATIONS		350.00
	544100 PHYSICIAN SERVICES	481.50	481.50
	549100 LAUNDRY SERVICES		46.00
	556100 INSURANCE EXPENSE		1,890.03
	559100 OTHER OPERATING EXP	6.44	1,176.49
	Major Account 520000 Total	5,209.14	82,421.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,955.49	20,648.21
	571900 MEALS-ONE DAY TRAVEL	6.05	22.54
	572100 COMMERCIAL TRANSPORTATIO		2,732.38
	573100 STATE-OWNED TRANSPORT		60,083.77
	574500 PERSONAL VEHICLE MILEAGE	8,455.97	44,011.41
	575100 MISC TRAVEL EXPENSE	86.50	185.25
	Major Account 570000 Total	10,504.01	127,683.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,455.55
	Major Account 580000 Total		17,455.55
	Fund 10000 Expenditures Total	66,408.09	729,486.57
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,900.00-
	Major Account 460000 Total		3,900.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,072.00-	19,436.50-
	472100 SALE OF SUP & MAT	5.94-	635.44-
	Major Account 470000 Total	2,077.94-	20,071.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.65-	2,985.39-
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	Major Account 480000 Total	214.65-	3,085.39-
	Fund 21251 Revenue Total	2,292.59-	27,057.33-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21251 Expenditures Total		20.00
41213 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,913.68-
	461500 OP GRANTS - STATE AGENCI		43,607.27-
	Major Account 460000 Total		66,520.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.95-	1,030.43-
	Major Account 480000 Total	30.95-	1,030.43-
	Fund 41213 Revenue Total	30.95-	67,551.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.95	3,699.07
	511200 TEMPORARY SALARIES-WAGE	6,444.00	25,962.16
	511300 OVERTIME PAYMENTS	446.33	6,913.21
	515100 RETIREMENT PLANS EXPENSE	36.25	841.86
	515200 FICA EXPENSE	524.96	2,725.34
	515400 LIFE & ACCIDENT INS EXP	.13	3.50
	515500 HEALTH INSURANCE EXPENSE	202.26	3,888.23
	Major Account 510000 Total	7,691.88	44,033.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.75	3,364.32
	521200 COM EXPENSE - VOICE/DATA	26.73	294.03
	521300 FREIGHT EXPENSE		41.76
	521500 PUBLICATION & PRINT EXP		4,897.50
	527800 REP & MAINT-OTHER PROPER		184.70
	531100 OFFICE SUPPLIES EXPENSE	279.95	2,990.92
	534600 ED & RECREATIONAL SUP EX		130.47
	534900 MISCELLANEOUS SUP EXP	133.95	393.13
	541100 ACCTG & AUDITING SERVICES		325.00
	Major Account 520000 Total	504.38	12,621.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.34	3,461.75
	571900 MEALS-ONE DAY TRAVEL		5.89
	574500 PERSONAL VEHICLE MILEAGE	1,662.10	12,825.86
	Major Account 570000 Total	2,112.44	16,293.50
	Fund 41213 Expenditures Total	10,308.70	72,948.70
	Subprogram Revenues	2,323.54-	94,608.71-
	Subprogram Expenditures	76,716.79	802,455.27
	Program Revenues	2,323.54-	94,608.71-
	Program Expenditures	76,716.79	802,455.27

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 415 EMERGENCY RESPONDERS ACT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.76	2,072.35
	515100 RETIREMENT PLANS EXPENSE	14.80	155.18
	515200 FICA EXPENSE	14.40	151.71
	515400 LIFE & ACCIDENT INS EXP	.08	.96
	515500 HEALTH INSURANCE EXPENSE	31.76	318.02
	Major Account 510000 Total	258.80	2,698.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.66
	521500 PUBLICATION & PRINT EXP		864.91
	531100 OFFICE SUPPLIES EXPENSE		1,286.40
	Major Account 520000 Total		2,349.97
	Fund 10000 Expenditures Total	258.80	5,048.19
	Subprogram Expenditures	258.80	5,048.19
	Program Expenditures	258.80	5,048.19



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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,826.99	91,307.96
	Major Account 520000 Total	22,826.99	91,307.96
	Fund 10000 Expenditures Total	22,826.99	91,307.96
	Subprogram Expenditures	22,826.99	91,307.96
	Program Expenditures	22,826.99	91,307.96
	Agency Revenues	146,373.74	2,130,057.38
	Agency Expenditures	448,989.45	5,481,125.60

Agency Number 022 DEPT OF INSURANCE  
 Program Number 068 MEDICAL PROFESSIONAL LIAB  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,130.72-	159,262.51-
	Major Account 470000 Total	21,130.72-	159,262.51-
	Fund 22210 Revenue Total	21,130.72-	159,262.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,018.14	32,626.91
	515100 RETIREMENT PLANS EXPENSE	151.10	2,443.24
	515200 FICA EXPENSE	148.45	2,407.19
	515400 LIFE & ACCIDENT INS EXP	.59	9.06
	515500 HEALTH INSURANCE EXPENSE	244.14	3,843.18
	Major Account 510000 Total	2,562.42	41,329.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.62	1,954.25
	521500 PUBLICATION & PRINT EXP	277.35	298.10
	541100 ACCTG & AUDITING SERVICES		115,719.25
	541500 LEGAL SERVICES EXPENSE		2,615.00
	559100 OTHER OPERATING EXP	155.53	587.25
	Major Account 520000 Total	678.50	121,173.85
	Fund 22210 Expenditures Total	3,240.92	162,503.43
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	877,019.84-	9,040,965.26-
	Major Account 470000 Total	877,019.84-	9,040,965.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326,572.23-	2,263,700.94-
	481200 GAIN OR LOSS-SALE OF INV	2,199,790.70-	494,098.09-
	Major Account 480000 Total	2,526,362.93-	2,757,799.03-
	Fund 62220 Revenue Total	3,403,382.77-	11,798,764.29-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		12,050,668.99
	541700 LEGAL RELATED EXPENSE	6,300.37	74,045.87
	559100 OTHER OPERATING EXP	25,309.71	135,665.64
	Major Account 520000 Total	31,610.08	12,260,380.50
	Fund 62220 Expenditures Total	31,610.08	12,260,380.50
	Subprogram Revenues	3,424,513.49-	11,958,026.80-
	Subprogram Expenditures	34,851.00	12,422,883.93
	Program Revenues	3,424,513.49-	11,958,026.80-
	Program Expenditures	34,851.00	12,422,883.93

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	163,293.45	24,648,403.44-
	Major Account 450000 Total	163,293.45	24,648,403.44-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	88.81-	61,098.02-
	Major Account 480000 Total	88.81-	61,098.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		542,363.65-
	493200 OPERATING TRANSFERS OUT		1,821,470.00
	Major Account 490000 Total		1,279,106.35
	Fund 10000 Revenue Total	163,204.64	23,430,395.11-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.88-	89.28-
	474116 MISCELLANEOUS FEES		.21-
	Major Account 470000 Total	14.88-	89.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,283.52-	1,059,797.18-
	484100 OPERATING DONATIONS & CO	.01-	560.04-
	484400 ESCHEAT MONIES		3,366.00-
	484500 REIMB NON-GOVT SOURCES		1,654.74-
	486600 CREDIT CARD CLEARING	10,455.00	
	Major Account 480000 Total	41,828.53-	1,065,377.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,596.06-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		2,998,403.94
	Fund 22210 Revenue Total	41,843.41-	1,932,936.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,680.01	289,207.72
	511300 OVERTIME PAYMENTS		359.12
	511800 COMPENSATORY TIME PAID		146.10
	512100 VACATION LEAVE EXPENSE	2,199.42	29,379.05
	512200 SICK LEAVE EXPENSE	1,475.10	9,221.22
	512300 HOLIDAY LEAVE EXPENSE	1,387.08	17,354.16
	512500 FUNERAL LEAVE EXPENSE		356.34
	515100 RETIREMENT PLANS EXPENSE	2,564.89	26,398.09
	515200 FICA EXPENSE	2,063.96	25,525.56
	515400 LIFE & ACCIDENT INS EXP	6.00	80.05

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,537.50	17,204.03
	516300 EMPLOYEE ASSISTANCE PRO		1,545.00
	516500 WORKERS COMP PREMIUMS		50,299.00
	Major Account 510000 Total	<u>33,913.96</u>	<u>467,075.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,098.65	4,232.45
	521200 COM EXPENSE - VOICE/DATA		32,201.50
	521300 FREIGHT EXPENSE		139.43
	521400 DATA PROCESSING EXPENSE		2,220.50
	521500 PUBLICATION & PRINT EXP	972.50	21,201.16
	521900 AWARDS EXPENSE		17.20
	522100 DUES & SUBSCRIPTION EXP		16,152.74
	522200 CONFERENCE REGISTRATION		254.00
	524600 RENT EXPENSE-BUILDINGS	4,922.82	57,233.44
	526100 REP & MAINT-REAL PROPERT		945.00
	527200 REP & MAINT-MOTOR VEHICL		175.96
	527400 REP & MAINT-DATA PROC		949.00
	531100 OFFICE SUPPLIES EXPENSE	1,126.52	12,333.02
	532100 NON-CAPITALIZED EQUIP PU		316.00
	534600 ED & RECREATIONAL SUP EX		90.00
	538100 VEHICLE & EQUIP SUP EXP		40.01
	541100 ACCTG & AUDITING SERVICES		20,844.84
	547100 EDUCATIONAL SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,363.75
	555200 SOFTWARE - NEW PURCHASES		41,570.01
	556100 INSURANCE EXPENSE		1,248.76
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,187.09	23,096.29
	Major Account 520000 Total	<u>9,307.58</u>	<u>262,665.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,654.01	10,444.66
	572100 COMMERCIAL TRANSPORTATIO		2,611.70
	573100 STATE-OWNED TRANSPORT	124.04	178.42
	574500 PERSONAL VEHICLE MILEAGE		791.88
	575100 MISC TRAVEL EXPENSE	64.00	295.85
	Major Account 570000 Total	<u>1,842.05</u>	<u>14,322.51</u>
	Fund 22210 Expenditures Total	<u>45,063.59</u>	<u>744,063.01</u>

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,106,264.37
	Major Account 520000 Total		1,106,264.37
	Fund 40000 Expenditures Total		1,106,264.37
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	163,293.45	12,644,049.67-
	Major Account 450000 Total	163,293.45	12,644,049.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,247.93-	550,748.12-
	Major Account 480000 Total	22,247.93-	550,748.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,084,321.16
	Major Account 490000 Total		13,084,321.16
	Fund 62240 Revenue Total	141,045.52	110,476.63-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	53,605.00-	311,158.00-
	Major Account 480000 Total	53,605.00-	311,158.00-
	Fund 63340 Revenue Total	53,605.00-	311,158.00-
	Subprogram Revenues	208,801.75	21,919,093.25-
	Subprogram Expenditures	45,063.59	1,850,327.38

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,450.00-	8,500.00-
	474115 LEGAL FILING FEES	957.00-	7,893.00-
	474116 MISCELLANEOUS FEES	3,300.00-	942,893.32-
	474119 PREADMISSION FEES	1,000.00-	25,500.00-
	475114 IAA CTF OF AUTH	1,763.00-	75,109.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	65,655.00-
	475200 EXAMINATION FEES	171,600.68-	4,582,415.24-
	Major Account 470000 Total	182,670.68-	5,707,965.56-
	Fund 22210 Revenue Total	182,670.68-	5,707,965.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,280.11	1,901,233.08
	511300 OVERTIME PAYMENTS		15,767.75
	511700 EMPLOYEE BONUSES		1,550.00
	511800 COMPENSATORY TIME PAID	14.61	1,453.44
	512100 VACATION LEAVE EXPENSE	14,993.43	154,155.93
	512200 SICK LEAVE EXPENSE	7,922.92	104,373.50
	512300 HOLIDAY LEAVE EXPENSE	9,357.78	115,232.29
	512400 MILITARY LEAVE EXPENSE		3,965.93
	512500 FUNERAL LEAVE EXPENSE	604.16	4,452.92
	515100 RETIREMENT PLANS EXPENSE	13,715.96	172,387.22
	515200 FICA EXPENSE	13,095.20	165,188.16
	515400 LIFE & ACCIDENT INS EXP	40.50	561.30
	515500 HEALTH INSURANCE EXPENSE	29,086.82	337,842.50
	Major Account 510000 Total	239,111.49	2,978,164.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,124.58	4,644.80
	521200 COM EXPENSE - VOICE/DATA		8,707.87
	521300 FREIGHT EXPENSE		115.77
	521400 DATA PROCESSING EXPENSE	374.00	13,928.85
	521500 PUBLICATION & PRINT EXP		5,892.24
	521900 AWARDS EXPENSE		42.45
	522100 DUES & SUBSCRIPTION EXP		6,760.00
	522110 PROFESSIONAL DESIGNATION	1,025.00	4,670.00
	522200 CONFERENCE REGISTRATION	400.00	4,693.20
	524600 RENT EXPENSE-BUILDINGS	4,945.85	58,481.88
	524700 RENT EXP-OTHER REAL PROP		10.00
	526100 REP & MAINT-REAL PROPERT		3,949.59
	531100 OFFICE SUPPLIES EXPENSE	316.29	4,313.11

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,251.37
	533900 FOOD EXPENSE		540.95
	534600 ED & RECREATIONAL SUP EX		1,343.80
	541100 ACCTG & AUDITING SERVICES	41,459.00	1,837,310.97
	542100 SOS TEMP SERV - PERSONNEL	704.26	9,725.83
	555200 SOFTWARE - NEW PURCHASES		5,153.70
	559100 OTHER OPERATING EXP	398.02	3,707.32
	Major Account 520000 Total	51,747.00	1,977,243.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,466.76	147,897.21
	572100 COMMERCIAL TRANSPORTATIO	237.99	44,362.38
	574500 PERSONAL VEHICLE MILEAGE	2,421.75	98,184.08
	575100 MISC TRAVEL EXPENSE	21.00	5,053.85
	Major Account 570000 Total	6,147.50	295,497.52
	Fund 22210 Expenditures Total	297,005.99	5,250,905.24
	Subprogram Revenues	182,670.68	5,707,965.56
	Subprogram Expenditures	297,005.99	5,250,905.24

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	47,905.00-	338,021.00-
	Major Account 470000 Total	47,905.00-	338,021.00-
	Fund 22210 Revenue Total	47,905.00-	338,021.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,828.96	229,654.75
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,006.31	27,351.97
	512200 SICK LEAVE EXPENSE	1,764.96	14,865.61
	512300 HOLIDAY LEAVE EXPENSE	1,243.07	16,044.90
	515100 RETIREMENT PLANS EXPENSE	1,710.56	21,574.50
	515200 FICA EXPENSE	1,614.38	20,541.11
	515400 LIFE & ACCIDENT INS EXP	5.41	77.34
	515500 HEALTH INSURANCE EXPENSE	5,100.70	56,029.98
	Major Account 510000 Total	31,274.35	386,340.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	124.44
	521200 COM EXPENSE - VOICE/DATA		1,810.42
	521300 FREIGHT EXPENSE	10.92	15.87
	521400 DATA PROCESSING EXPENSE	51.00	2,514.92
	521500 PUBLICATION & PRINT EXP		21.00
	521900 AWARDS EXPENSE		7.74
	522100 DUES & SUBSCRIPTION EXP	208.00	2,059.00
	522200 CONFERENCE REGISTRATION		463.95
	524600 RENT EXPENSE-BUILDINGS	1,253.61	14,747.24
	531100 OFFICE SUPPLIES EXPENSE	153.12	1,118.40
	534600 ED & RECREATIONAL SUP EX	84.92	84.92
	559100 OTHER OPERATING EXP	108.77	1,415.56
	Major Account 520000 Total	1,871.73	24,383.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,413.85
	572100 COMMERCIAL TRANSPORTATIO		676.14
	574500 PERSONAL VEHICLE MILEAGE		490.26
	575100 MISC TRAVEL EXPENSE		184.50
	Major Account 570000 Total		5,764.75
	Fund 22210 Expenditures Total	33,146.08	416,488.37
	Subprogram Revenues	47,905.00-	338,021.00-
	Subprogram Expenditures	33,146.08	416,488.37



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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	14,120.00-	127,945.00-
	Major Account 470000 Total	14,120.00-	127,945.00-
	Fund 22210 Revenue Total	14,120.00-	127,945.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,971.66	174,383.32
	512100 VACATION LEAVE EXPENSE	1,062.38	14,556.24
	512200 SICK LEAVE EXPENSE	1,370.88	17,139.29
	512300 HOLIDAY LEAVE EXPENSE	916.04	10,682.20
	515100 RETIREMENT PLANS EXPENSE	1,371.88	16,230.97
	515200 FICA EXPENSE	1,262.62	15,259.91
	515400 LIFE & ACCIDENT INS EXP	5.00	61.60
	515500 HEALTH INSURANCE EXPENSE	6,021.64	55,591.40
	516200 TUITION ASSISTANCE		705.00
	Major Account 510000 Total	26,982.10	304,609.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.32	304.47
	521200 COM EXPENSE - VOICE/DATA		1,450.50
	521300 FREIGHT EXPENSE		4.31
	521400 DATA PROCESSING EXPENSE	42.00	1,827.09
	521500 PUBLICATION & PRINT EXP		2,644.48
	521900 AWARDS EXPENSE		7.64
	522100 DUES & SUBSCRIPTION EXP	198.00	586.16
	522110 PROFESSIONAL DESIGNATION		290.00
	522200 CONFERENCE REGISTRATION	344.25	457.50
	524600 RENT EXPENSE-BUILDINGS	960.29	11,296.68
	531100 OFFICE SUPPLIES EXPENSE	162.56	359.33
	559100 OTHER OPERATING EXP	21.06	369.48
	Major Account 520000 Total	1,778.48	19,597.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.42	7,059.93
	572100 COMMERCIAL TRANSPORTATIO		1,302.75
	573100 STATE-OWNED TRANSPORT	186.70	186.70
	574500 PERSONAL VEHICLE MILEAGE		352.31
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	979.12	8,940.69
	Fund 22210 Expenditures Total	29,739.70	333,148.26
	Subprogram Revenues	14,120.00-	127,945.00-
	Subprogram Expenditures	29,739.70	333,148.26

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,136.72	391,003.59
	511300 OVERTIME PAYMENTS		460.56
	511800 COMPENSATORY TIME PAID		526.52
	512100 VACATION LEAVE EXPENSE	3,424.17	31,630.49
	512200 SICK LEAVE EXPENSE	1,253.65	17,116.56
	512300 HOLIDAY LEAVE EXPENSE	1,674.43	23,278.97
	512500 FUNERAL LEAVE EXPENSE		1,702.73
	512600 CIVIL LEAVE EXPENSE		435.66
	515100 RETIREMENT PLANS EXPENSE	2,507.65	34,905.79
	515200 FICA EXPENSE	2,376.03	33,481.57
	515400 LIFE & ACCIDENT INS EXP	10.00	156.46
	515500 HEALTH INSURANCE EXPENSE	6,036.98	69,249.26
	516200 TUITION ASSISTANCE		808.89
	Major Account 510000 Total	44,419.63	604,757.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,576.76	7,425.30
	521200 COM EXPENSE - VOICE/DATA		5,967.27
	521300 FREIGHT EXPENSE		4.31
	521400 DATA PROCESSING EXPENSE	79.00	3,950.59
	521500 PUBLICATION & PRINT EXP		1,140.10
	521900 AWARDS EXPENSE		23.79
	522100 DUES & SUBSCRIPTION EXP		1,469.16
	522200 CONFERENCE REGISTRATION		74.25
	524600 RENT EXPENSE-BUILDINGS	1,687.73	19,854.04
	531100 OFFICE SUPPLIES EXPENSE		387.27
	559100 OTHER OPERATING EXP	523.48	5,339.62
	Major Account 520000 Total	3,866.97	45,635.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.84
	572100 COMMERCIAL TRANSPORTATIO		359.90
	573100 STATE-OWNED TRANSPORT		434.00
	574500 PERSONAL VEHICLE MILEAGE	31.90	1,119.42
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	31.90	2,964.16
	Fund 22210 Expenditures Total	48,318.50	653,356.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,517.04	71,127.36

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511300 OVERTIME PAYMENTS			526.93
511700 EMPLOYEE BONUSES			250.00
511800 COMPENSATORY TIME PAID	34.29		2,196.38
512100 VACATION LEAVE EXPENSE	280.35		4,526.58
512200 SICK LEAVE EXPENSE	2,496.02		12,643.40
512300 HOLIDAY LEAVE EXPENSE	454.33		4,546.01
515100 RETIREMENT PLANS EXPENSE	657.59		7,174.63
515200 FICA EXPENSE	630.03		6,944.67
515400 LIFE & ACCIDENT INS EXP	3.00		34.99
515500 HEALTH INSURANCE EXPENSE	1,715.76		15,244.16
Major Account 510000 Total	11,788.41		125,215.11
520000 Operating Expenses			
521100 POSTAGE EXPENSE	888.48		4,359.00
521200 COM EXPENSE - VOICE/DATA			6,822.10
521300 FREIGHT EXPENSE			946.19
521400 DATA PROCESSING EXPENSE	35.00		1,412.67
521500 PUBLICATION & PRINT EXP			38,688.64
521900 AWARDS EXPENSE			6,925.98
522100 DUES & SUBSCRIPTION EXP			234.18
522200 CONFERENCE REGISTRATION			299.00
524600 RENT EXPENSE-BUILDINGS	1,085.00		11,652.57
531100 OFFICE SUPPLIES EXPENSE			2,178.07
531110 PROMOTIONAL ITEMS			8,281.90
532100 NON-CAPITALIZED EQUIP PU			4,251.61
533900 FOOD EXPENSE	542.61		5,433.73
541100 ACCTG & AUDITING SERVICES			10,784.15
542100 SOS TEMP SERV - PERSONNEL	979.54		20,613.43
547100 EDUCATIONAL SERVICES	20,056.04		266,419.94
555200 SOFTWARE - NEW PURCHASES			4,301.98
Major Account 520000 Total	23,586.67		393,605.14
570000 Travel Expenses			
571100 BOARD & LODGING	1,332.15		1,645.92
572100 COMMERCIAL TRANSPORTATIO	132.00		409.90
573100 STATE-OWNED TRANSPORT	38.21		786.07
574500 PERSONAL VEHICLE MILEAGE	67.65		471.19
574600 CONTRACTUAL SERV - TRAVEL EXP	1,960.12		9,880.26
575100 MISC TRAVEL EXPENSE	4.00		4.00
Major Account 570000 Total	3,534.13		13,197.34

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>38,909.21</u>	<u>532,017.59</u>
	Subprogram Expenditures	<u>87,227.71</u>	<u>1,185,374.50</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474112 AGENT CERTIFICATION	1,180.00-	25,415.00-
	475116 AGENCY LICENSE	9,850.00-	499,225.00-
	475117 CO APPOINTMENT/CANCEL	3,844,292.00-	5,082,528.00-
	475118 AGENTS LICENSE	207,895.00-	2,546,317.18-
	475119 UTILIZATION REVIEW AGENTS	1,000.00-	6,100.00-
	475121 CONT ED APPROVAL FEE	4,200.00-	53,240.00-
	475122 REINSURANCE INTERMEDIARY		1,250.00-
	475125 PRELICENSING CERTIFICATE		4,890.00-
	Major Account 470000 Total	4,068,417.00-	8,218,965.18-
	Fund 22210 Revenue Total	4,068,417.00-	8,218,965.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,508.07	151,651.10
	512100 VACATION LEAVE EXPENSE	1,171.27	23,226.67
	512200 SICK LEAVE EXPENSE	966.53	22,561.78
	512300 HOLIDAY LEAVE EXPENSE	721.00	9,266.54
	512500 FUNERAL LEAVE EXPENSE	53.13	201.04
	515100 RETIREMENT PLANS EXPENSE	1,079.82	15,493.72
	515200 FICA EXPENSE	1,035.28	15,153.77
	515400 LIFE & ACCIDENT INS EXP	5.00	67.80
	515500 HEALTH INSURANCE EXPENSE	2,765.68	27,661.58
	516400 UNEMPLOYM COMP INS EXP		1,788.00
	Major Account 510000 Total	19,305.78	267,072.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,111.35	58,650.60
	521200 COM EXPENSE - VOICE/DATA		1,731.84
	521400 DATA PROCESSING EXPENSE	42.00	2,473.92
	521500 PUBLICATION & PRINT EXP	6,725.59	21,199.16
	521900 AWARDS EXPENSE		17.20
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		90.00
	523500 PROMPT PAY INTEREST	2.68	15.90
	524600 RENT EXPENSE-BUILDINGS	1,131.77	13,313.88
	531100 OFFICE SUPPLIES EXPENSE		1,546.17
	542100 SOS TEMP SERV - PERSONNEL		10,317.25
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	142.09	1,474.00
	Major Account 520000 Total	19,155.48	111,044.92
	570000 Travel Expenses		

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.01	644.89
	572100 COMMERCIAL TRANSPORTATIO		59.00
	Major Account 570000 Total	<u>593.01</u>	<u>703.89</u>
	Fund 22210 Expenditures Total	<u>39,054.27</u>	<u>378,820.81</u>
	Subprogram Revenues	<u>4,068,417.00-</u>	<u>8,218,965.18-</u>
	Subprogram Expenditures	<u>39,054.27</u>	<u>378,820.81</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	Major Account 470000 Total		20,000.00-
	Fund 22210 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,564.95	346,415.78
	512100 VACATION LEAVE EXPENSE	2,637.39	26,876.76
	512200 SICK LEAVE EXPENSE	2,454.28	18,248.98
	512300 HOLIDAY LEAVE EXPENSE	1,613.51	20,872.66
	512500 FUNERAL LEAVE EXPENSE		2,661.44
	515100 RETIREMENT PLANS EXPENSE	2,416.38	31,080.59
	515200 FICA EXPENSE	2,158.49	28,031.91
	515400 LIFE & ACCIDENT INS EXP	7.00	100.80
	515500 HEALTH INSURANCE EXPENSE	8,425.52	93,745.92
	516200 TUITION ASSISTANCE	211.50	211.50
	Major Account 510000 Total	45,489.02	568,246.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.03	6,004.77
	521200 COM EXPENSE - VOICE/DATA		2,999.47
	521300 FREIGHT EXPENSE		63.79
	521400 DATA PROCESSING EXPENSE	92.00	3,624.76
	521500 PUBLICATION & PRINT EXP	845.16	7,755.49
	521900 AWARDS EXPENSE		15.38
	522100 DUES & SUBSCRIPTION EXP	994.63	16,201.85
	522200 CONFERENCE REGISTRATION		328.00
	524600 RENT EXPENSE-BUILDINGS	1,492.78	17,560.72
	531100 OFFICE SUPPLIES EXPENSE		338.45
	534600 ED & RECREATIONAL SUP EX		347.74
	541500 LEGAL SERVICES EXPENSE		1,725.00
	541700 LEGAL RELATED EXPENSE		840.00
	542100 SOS TEMP SERV - PERSONNEL	2,459.61	10,299.10
	559100 OTHER OPERATING EXP	60.88	1,090.77
	Major Account 520000 Total	6,879.09	69,195.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,918.72	7,053.77
	572100 COMMERCIAL TRANSPORTATIO		1,340.94
	574500 PERSONAL VEHICLE MILEAGE	220.00	701.15
	575100 MISC TRAVEL EXPENSE	15.00	115.40
	Major Account 570000 Total	3,153.72	9,211.26

Secure Version - Prior Month

As of June 30, 2009

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 22210 Expenditures Total

55,521.83

646,652.89

Subprogram Revenues

~~20,000.00~~

Subprogram Expenditures

55,521.83

646,652.89



Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	859.70-	10,232.05-
	Major Account 470000 Total	859.70-	10,232.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES		1,695.00-
	Major Account 480000 Total		1,745.00-
	Fund 22210 Revenue Total	859.70-	11,977.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,187.33	356,677.09
	511300 OVERTIME PAYMENTS		369.90
	511800 COMPENSATORY TIME PAID		900.62
	512100 VACATION LEAVE EXPENSE	3,702.98	36,220.26
	512200 SICK LEAVE EXPENSE	990.19	14,736.96
	512300 HOLIDAY LEAVE EXPENSE	1,625.29	21,215.86
	512500 FUNERAL LEAVE EXPENSE		951.78
	515100 RETIREMENT PLANS EXPENSE	2,434.00	32,278.53
	515200 FICA EXPENSE	2,275.77	30,572.19
	515400 LIFE & ACCIDENT INS EXP	10.00	155.90
	515500 HEALTH INSURANCE EXPENSE	7,903.58	89,864.37
	516400 UNEMPLOYM COMP INS EXP		3,752.00
	Major Account 510000 Total	45,129.14	587,695.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.11	1,238.54
	521200 COM EXPENSE - VOICE/DATA		4,598.45
	521300 FREIGHT EXPENSE		103.49
	521400 DATA PROCESSING EXPENSE	91.00	4,933.84
	521500 PUBLICATION & PRINT EXP		86.75
	521900 AWARDS EXPENSE		15.79
	522100 DUES & SUBSCRIPTION EXP	30.00	1,096.74
	522110 PROFESSIONAL DESIGNATION		195.00
	522200 CONFERENCE REGISTRATION		118.50
	524600 RENT EXPENSE-BUILDINGS	3,302.80	40,044.56
	527100 REP & MAINT-OFFICE EQUIP		1,169.00
	527400 REP & MAINT-DATA PROC		776.66
	531100 OFFICE SUPPLIES EXPENSE	183.83	1,626.07
	532100 NON-CAPITALIZED EQUIP PU	213.99	1,928.32
	542100 SOS TEMP SERV - PERSONNEL	1,891.35	19,940.77
	555100 DATA PROC SOFTW LIC FEE		449.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,840.41
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	92.70	308.57
	Major Account 520000 Total	6,104.78	85,510.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	161.25	161.25
	574500 PERSONAL VEHICLE MILEAGE		66.00
	Major Account 570000 Total	161.25	227.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,970.99
	Major Account 580000 Total		1,970.99
	Fund 22210 Expenditures Total	51,395.17	675,404.16
	Subprogram Revenues	859.70	11,977.05
	Subprogram Expenditures	51,395.17	675,404.16

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	21,216.00-	107,035.01-
	Major Account 470000 Total	21,216.00-	107,035.01-
	Fund 22210 Revenue Total	21,216.00-	107,035.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,694.95	262,594.58
	511800 COMPENSATORY TIME PAID		27.91
	512100 VACATION LEAVE EXPENSE	1,857.70	22,074.29
	512200 SICK LEAVE EXPENSE	1,178.17	14,233.88
	512300 HOLIDAY LEAVE EXPENSE	1,249.32	15,888.21
	512500 FUNERAL LEAVE EXPENSE		2,512.32
	515100 RETIREMENT PLANS EXPENSE	1,870.53	23,761.52
	515200 FICA EXPENSE	1,782.46	22,748.04
	515400 LIFE & ACCIDENT INS EXP	7.00	100.80
	515500 HEALTH INSURANCE EXPENSE	4,318.60	46,436.88
	516200 TUITION ASSISTANCE		1,722.00
	Major Account 510000 Total	32,958.73	412,100.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.02	957.00
	521200 COM EXPENSE - VOICE/DATA		2,412.65
	521300 FREIGHT EXPENSE		13.62
	521400 DATA PROCESSING EXPENSE	49.00	2,797.34
	521500 PUBLICATION & PRINT EXP		143.50
	521900 AWARDS EXPENSE		23.22
	522100 DUES & SUBSCRIPTION EXP		1,118.83
	522110 PROFESSIONAL DESIGNATION		245.00
	522200 CONFERENCE REGISTRATION	59.00	543.00
	524600 RENT EXPENSE-BUILDINGS	609.20	7,166.48
	531100 OFFICE SUPPLIES EXPENSE		239.04
	532100 NON-CAPITALIZED EQUIP PU		7,785.96
	534600 ED & RECREATIONAL SUP EX		108.95
	555200 SOFTWARE - NEW PURCHASES		638.40
	559100 OTHER OPERATING EXP	179.43	2,144.13
	Major Account 520000 Total	1,068.65	26,337.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,075.45
	572100 COMMERCIAL TRANSPORTATIO		157.50
	574500 PERSONAL VEHICLE MILEAGE	605.00	6,612.51
	575100 MISC TRAVEL EXPENSE	131.00	1,232.70

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 010

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	736.00
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9,078.16
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Fund 22210 Expenditures Total	34,763.38
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447,515.71
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Subprogram Revenues	21,216.00
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107,035.01
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Subprogram Expenditures	34,763.38
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447,515.71
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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	3,680.00-
	474125 FRAUD FEE	1,550.00-	720,558.00-
	Major Account 470000 Total	1,630.00-	724,238.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.03-	3,254.75-
	Major Account 480000 Total	30.03-	3,254.75-
	Fund 22210 Revenue Total	1,660.03-	727,492.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,059.50	160,713.62
	511300 OVERTIME PAYMENTS		155.24
	512100 VACATION LEAVE EXPENSE	1,055.54	19,899.22
	512200 SICK LEAVE EXPENSE	152.22	4,224.23
	512300 HOLIDAY LEAVE EXPENSE	717.08	9,255.83
	515100 RETIREMENT PLANS EXPENSE	1,047.16	14,545.02
	515200 FICA EXPENSE	980.53	13,810.38
	515400 LIFE & ACCIDENT INS EXP	3.00	59.90
	515500 HEALTH INSURANCE EXPENSE	3,048.94	35,158.96
	Major Account 510000 Total	19,063.97	257,822.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.93	888.20
	521200 COM EXPENSE - VOICE/DATA		2,439.63
	521300 FREIGHT EXPENSE		128.66
	521400 DATA PROCESSING EXPENSE	21.00	2,033.26
	521500 PUBLICATION & PRINT EXP	70.57	14,482.13
	521900 AWARDS EXPENSE		1,009.92
	522100 DUES & SUBSCRIPTION EXP		388.00
	522200 CONFERENCE REGISTRATION		619.00
	524600 RENT EXPENSE-BUILDINGS	1,274.15	16,478.76
	531100 OFFICE SUPPLIES EXPENSE	17.00	909.94
	531110 PROMOTIONAL ITEMS		755.79
	532100 NON-CAPITALIZED EQUIP PU		454.35
	533900 FOOD EXPENSE		3,727.31
	534600 ED & RECREATIONAL SUP EX	265.00	265.00
	534900 MISCELLANEOUS SUP EXP		361.59
	541100 ACCTG & AUDITING SERVICES		135.00
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	5,190.65	48,576.54
	570000 Travel Expenses		

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.99
	573100 STATE-OWNED TRANSPORT	513.23	6,438.40
	574500 PERSONAL VEHICLE MILEAGE	295.35	3,513.18
	575100 MISC TRAVEL EXPENSE	1.50	12.50
	Major Account 570000 Total	810.08	10,322.07
	Fund 22210 Expenditures Total	25,064.70	316,721.01
	Subprogram Revenues	<u>1,660.03-</u>	<u>727,492.75-</u>
	Subprogram Expenditures	<u>25,064.70</u>	<u>316,721.01</u>
	Program Revenues	<u>4,128,046.66-</u>	<u>37,178,494.80-</u>
	Program Expenditures	<u>697,982.42</u>	<u>11,501,358.33</u>
	Agency Revenues	<u>7,552,560.15-</u>	<u>49,136,521.60-</u>
	Agency Expenditures	<u>732,833.42</u>	<u>23,924,242.26</u>

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,341.11-	1,052,033.78-
	Major Account 460000 Total	96,341.11-	1,052,033.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,756.54-	250,136.41-
	474100 GENERAL BUSINESS FEES		18,326.93-
	Major Account 470000 Total	25,756.54-	268,463.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.06-	854.27-
	Major Account 480000 Total	11.06-	854.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,974.73-	17,485.90-
	493200 OPERATING TRANSFERS OUT	19,433.21	110,645.39
	Major Account 490000 Total	14,458.48	93,159.49
	Fund 42360 Revenue Total	107,650.23-	1,228,191.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,676.26	398,898.10
	511200 TEMP SALARIES - WAGES	1,915.96	15,235.34
	511300 OVERTIME PAYMENTS		1,982.19
	511400 PREMIUM PAY	.01	54.51
	511800 COMPENSATORY TIME PAID	.15	591.74
	512100 VACATION LEAVE EXPENSE	1,802.87	40,404.71
	512200 SICK LEAVE EXPENSE	1,712.67	22,281.98
	512300 HOLIDAY LEAVE EXPENSE	1,579.60	23,478.42
	512400 MILITARY LEAVE EXPENSE		40.98
	512500 FUNERAL LEAVE EXPENSE	71.94	553.06
	512600 CIVIL LEAVE EXPENSE	3.28	274.53
	512700 INJURY LEAVE EXPENSE		114.13
	512900 UNION ACTIVITY EXPENSE		2.43
	515100 RETIREMENT PLANS EXPENSE	2,311.29	33,141.84
	515200 OASDI EXPENSE	2,592.53	35,963.88
	515400 LIFE & ACCIDENT INS EXP	9.44	158.75
	515500 HEALTH INSURANCE EXPENSE	7,353.68	83,861.69
	516300 EMPLOYEE ASSISTANCE PRO		186.67
	516400 UNEMPLOYM COMP INS EXP	26.27	3,362.62
	516500 WORKERS COMP PREMIUMS	.12	3,073.52
	Major Account 510000 Total	49,056.07	663,661.09
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	403.73	3,469.70

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360	JOB TRAINING		
	520000 Operating Expenses		
	521102 PO BOX RENTALS		11.61
	521201 COM EXPENSE - VOICE/DATA	472.40	6,190.07
	521203 DATALINE CLEARING ACCOU	163.45	4,640.02
	521300 FREIGHT EXPENSE	73.16	946.34
	521401 DATA PROCESSING EXPENSE	9,543.74	13,307.88
	521402 TREX DEVELOPMENT (825 ONLY)	4,688.83	28,017.03
	521403 TREX MAINTENANCE (825 ONLY)	9.77	162.09
	521501 PUBLICATION & PRINT EXP	937.70	30,376.06
	521503 RECORDS MANAGEMENT - FILM PROC	.26	17.87
	521901 AWARDS EXPENSE	.02	110.90
	521902 AWARDS EXPENSE - EMP OF YEAR S		3.63
	522100 DUES & SUBSCRIPTION EXP	28.23	2,192.03
	522201 CONFERENCE REGISTRATION	.37	1.38
	522202 CONFERENCE REGISTRATION - IN S		152.15
	522203 CONFERENCE REGISTRATION - OUT		1,046.40
	523102 FUEL EXPENSE	139.28	778.05
	523103 ELECTRICITY EXPENSE	102.81	2,327.13
	523104 WATER EXPENSE	9.80	250.75
	524601 RENT EXPENSE BUILDINGS	3,821.37	17,389.48
	525101 RENT EXPENSE OFFICE EQUIP	97.60	1,469.54
	526100 REP & MAINT-REAL PROPERT	35.84	509.50
	527100 REP & MAINT-OFFICE EQUIP	10.22	665.62
	527400 REP & MAINT-DATA PROC	12.83	1,554.86
	527500 REP & MAINT-COMM EQUIP		138.53
	531101 OFFICE SUPPLIES EXPENSE	286.38	6,140.25
	531102 POSTAGE METER SUPPLIES		36.71
	531104 DATA PROCESSING EQUIPMENT SUPP	419.64	7,585.14
	532101 NON-CAPITALIZED EQUIP PU		1,090.56
	533100 HOUSEHOLD & INSTIT EXP	.48	388.44
	533901 FOOD EXPENSE	1,626.96	2,422.11
	533902 GROUP MEAL	2,074.00	2,074.00
	534500 AGRICULTURAL SUPPLIES EX	2.86	10.74
	534600 ED & RECREATIONAL SUP EX	19.22	9,335.22
	534700 ENG TECH & COMM SUP EXP	.01	1,537.94
	534800 CONST & MAINT SUP EXP	3.74	187.63
	534900 MISCELLANEOUS SUP EXP	.28	12.34
	541100 ACCTG & AUDITING SERVICES	.50	2,928.70
	541500 LEGAL SERVICES EXPENSE		2.81



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As of June 30, 2009

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	541702 WORKERS' COMPENSATION		16,663.00
	542101 SOS TEMP SERV - PERSONNEL	1,537.65	3,420.84
	542203 TRANSCRIPTION SERVICES		59.83
	543500 MGT CONSULTANT SERVICES		19,818.40
	548500 LAWN/LANDSCAPE/SNOW REMOV	4.12	46.83
	548700 REFUSE/RECYCLING	29.39	115.51
	549200 JANITORIAL SERVICES	188.15	1,793.00
	554901 OTHER CONTRACTUAL SERVICE	2,910.00	2,960.00
	554903 ENTRYWAY MATS	1.28	25.85
	554905 SECURITY EXPENSES	.06	272.22
	554906 SECURITY SERVICES	529.60	6,469.21
	555100 SOFTWARE RENEWAL/MAIN FEE	35.59	342.66
	555200 SOFTWARE - NEW PURCHASES	626.93-	536.53-
	556100 INSURANCE EXPENSE	.49	371.43
	556300 SURETY & NOTARY BONDS		63.74
	559101 OTHER OPERATING EXP		10,238.05
	559113 JTPA ADMIN - SESA EXPE		36,576.10
	559115 RECORDS MANAGEMENT - STORAGE O	17.18	217.03
	559198 CONTRA CLEARING ACCT - ALLOCAT	7.02-	26,361.61-
	Major Account 520000 Total	29,605.04	222,036.77
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	564.05	1,731.25
	571103 OUT-OF-STATE LODGING EXPENSE	125.35	4,492.54
	571105 IN-STATE MEALS (NON-TRAINING)		342.59
	571106 OUT-OF-STATE MEALS	32.26	1,599.00
	571108 CEOB/WIB MEETINGS - MEALS		211.72
	571109 CEOB/WIB MEETINGS - LODGING		1,908.00
	571901 MEALS - ONE DAY TRAVEL		60.26
	572101 COMMERCIAL TRANSPORTATION	271.10	2,704.75
	573101 STATE-OWNED TRANSPORTATION	136.37	1,555.10
	574501 PERSONAL VEHICLE MILEAGE	719.68	4,594.02
	574503 OUT-OF-STATE MILES	215.81	1,880.47
	574504 CEOB/WIB MEETING - PERS VEH MI	503.80	8,744.53
	574600 CONT SERV/VOL TRAVEL EXP	94.00	586.09
	575101 MISC TRAVEL EXPENSE	21.02	767.81
	575102 CEOB/WIB MEETINGS - MISC TRAV		27.00
	Major Account 570000 Total	2,683.44	31,205.13
	580000 Capital Outlay		

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	69.62	2,348.92
	Major Account 580000 Total	69.62	2,348.92
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	3,768.22	244,200.77
	594110 ADJUSTMENTS BETWEEN LEDGERS		3,326.04
	595100 CONTRACTUAL AID	1,384.32	1,384.32
	Fund 42360 Total	5,152.54	242,259.05
	Fund 42360 Expenditures Total	81,414.17	919,251.91
Miscellaneous	900000 Miscellaneous Accounts		
	950500 WIA ALLOCATION (800)		415.65
	Major Account 900000 Total		415.65
	Fund 42360 Expenditures Total		415.65
	Subprogram Revenues	107,650.23	1,228,191.90
	Subprogram Expenditures	86,566.71	1,161,510.96

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As of June 30, 2009

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	460,679.42-	2,973,273.13-
	Major Account 460000 Total	460,679.42-	2,973,273.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.35-	716.78-
	Major Account 480000 Total	42.35-	716.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		208,358.01-
	493200 OPERATING TRANSFERS OUT		94,729.53
	Major Account 490000 Total		113,628.48-
	Fund 42340 Revenue Total	460,721.77-	3,087,618.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES - WAGES	34,150.76	432,149.60
	511200 TEMPORARY SALARIES-WAGE	3,548.98	26,089.25
	511300 OVERTIME PAYMENTS		913.39
	511400 PREMIUM, ON CALL, STANDBY, CAL	.01	88.25
	511800 COMPENSATORY TIME	54.47	448.55
	512100 VACATION LEAVE	1,459.72	37,910.22
	512200 SICK LEAVE	1,213.56	24,566.44
	512300 HOLIDAY LEAVE	1,386.73	24,968.26
	512400 MILITARY LEAVE		47.05
	512500 FUNERAL LEAVE	7.39	601.10
	512600 CIVIL LEAVE EXPENSE	3.54	378.11
	512700 INJURY LEAVE EXPENSE		301.54
	512900 UNION ACTIVITY EXPENSE		2.99
	515100 RETIREMENT	2,723.78	35,663.43
	515200 OASDI EXPENSE	2,982.30	39,185.10
	515400 LIFE & ACCIDENT INS EXP	9.07	169.78
	515500 HEALTH	7,350.73	97,226.40
	516300 EMPLOYEE ASSISTANCE PRO		285.10
	516400 UNEMPLOYM COMP INS EXP	28.59	4,199.93
	516500 WORKERS COMP PREMIUMS	.11	1,448.43
	Major Account 510000 Total	54,919.74	726,642.92
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	156.24	1,225.91
	521102 PO BOX RENTALS		49.10
	521201 COM EXPENSE - VOICE/DATA	591.29	10,485.23
	521203 DATALINE CLEARING ACCOU	413.72	5,937.12
	521300 FREIGHT EXPENSE	5.33	731.43

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	521401 DATA PROCESSING EXPENSE	32.90	3,347.48
	521501 PUBLICATION & PRINT EXP	3,483.59	12,358.33
	521503 RECORDS MANAGEMENT - FILM PROC	.31	18.83
	521901 AWARDS EXPENSE	.03	18.13
	521902 AWARDS EXPENSE - EMPLOYEE OF T		4.61
	521903 AWARDS EXPENSE - RETIREMENT		59.04
	522100 DUES & SUBSCRIPTION EXP	30.52	1,751.02
	522201 CONFERENCE REGISTRATION	.42	15.97
	522202 CONFERENCE REGISTRATION - IN S		561.34
	522203 CONFERENCE REGISTRATION - OUT	595.00	3,033.66
	523102 FUEL EXPENSE	68.94	797.78
	523103 ELECTRICITY EXPENSE	167.51	2,608.16
	523104 WATER EXPENSE	3.90	173.40
	524601 RENT EXPENSE - BUILDINGS	6,979.28	50,412.54
	525101 RENT EXP - OFFICE EQUIP		4,246.32
	526100 REP & MAINT-REAL PROPERT	32.73	544.52
	527100 REP & MAINT-OFFICE EQUIP	11.05	80.67
	527400 REP & MAINT-DATA PROC	13.86	1,481.16
	527500 REP & MAINT-COMM EQUIP		538.43
	531101 OFFICE SUPPLIES EXPENSE	695.58	6,518.50
	531102 POSTAGE METER SUPPLIES		42.83
	531104 DATA PROCESSING EQUIPMENT SUPP	925.13	2,912.62
	532101 NON-CAPITALIZED EQUIP PU		3,340.27
	532102 CHAIRS-NON INVENTORY		1,880.00
	533100 HOUSEHOLD & INSTIT EXP	.41	480.83
	533901 FOOD EXPENSE		13.88
	534500 AGRICULTURAL SUPPLIES EX	.95	6.86
	534600 ED & RECREATIONAL SUP EX	711.39	2,516.29
	534700 ENG TECH & COMM SUP EXP	.04	743.60
	534800 CONST & MAINT SUP EXP	2.79	274.49
	534900 MISCELLANEOUS SUPPLIES EXPES	.32	10.79
	535100 MEDICAL SUPPLIES		7.42
	541100 ACCTG & AUDITING SERVICES	.54	3,690.43
	541500 LEGAL SERVICES EXPENSE		4.67
	542101 SOS TEMP SERV - PERSONNEL	54.70	10,006.43
	542203 TRANSCRIPTION SERVICES		93.04
	543500 MANAGEMENT CONSULTANT SERVICES		594,262.60
	548500 LAWN/LANDSCAPE/SNOW REMOV	4.50	31.68

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	5.44	166.06
	549200 JANITORIAL SERVICES	178.93	2,081.02
	554903 ENTRYWAY MATS	.45	18.71
	554905 SECURITY EXPENSES	.10	300.20
	554906 SECURITY SERVICES	1,059.20	13,090.08
	555100 SOFTWARE RENEWAL/MAIN FEE	36.71	439.33
	555200 SOFTWARE - NEW PURCHASES	.10	176.69
	556100 INSURANCE EXPENSE	.53	370.75
	556300 SURETY & NOTARY BONDS		101.02
	559100 OTHER OPERATING EXP		13.45-
	559101 OTHER OPERATING EXP		15,942.95
	559115 RECORDS MANAGEMENT - STORAGE O	5.98	73.64
	Major Account 520000 Total	16,270.41	758,941.73
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	.03	92.18
	571103 OUT-OF-STATE LODGING EXPENSE	.33	1,217.22
	571105 IN-STATE MEALS (NON-TRAINING)		26.35
	571106 OUT-OF-STATE MEALS	.64	337.39
	571901 MEALS - ONE DAY TRAVEL		.65
	572101 COMMERCIAL TRANSPORTATION	.28	652.72
	573101 STATE-OWNED TRANSPORTATION	3.02	197.87
	574501 PERSONAL MILEAGE	952.91	9,746.35
	574503 OUT-OF-STATE MILES	.27	12.92
	574504 CEOB/WIB MEETING - PERS VEH MI	52.80	106.70
	575101 MISC TRAVEL EXPENSE	.65	55.65
	Major Account 570000 Total	1,010.93	12,446.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	75.19	2,291.20
	Major Account 580000 Total	75.19	2,291.20
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	315.40	1,612.10
	592103 PARTICIPANT CLOTHING AND SHOES	328.95	597.23
	592104 TOOLS - TRAINING	143.65	8,912.06
	592109 ON THE JOB TRAINING		11,578.20
	593103 CASE SERVICES - MEDICAL		180.00
	593104 REQUIRED MEDICAL EXAM	250.00	489.00
	593105 CASE SERVICES - EDUCATIONAL	25,224.17	436,484.43
	593106 TESTING AND BOOKS		1,618.13

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42340 WIA-GREATER OMAHA			
	590000 Government Aid		
	593107 CAR POOL GAS REIMBURSEMENT		2,014.52
	594102 DISTRIBUTION OF AID		2,215.40
	594110 ADJUSTMENTS BETWEEN LEDGERS		3,509.63
	595100 CONTRACTUAL AID	345,382.84	1,116,510.05
	599102 RENT - PARTICIPANT	500.00	3,750.00
	Major Account 590000 Total	372,145.01	1,589,470.75
	Fund 42340 Expenditures Total	444,421.28	3,089,792.60
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,132.40-	1,769,406.30-
	Major Account 460000 Total	98,132.40-	1,769,406.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,071.75-	514,691.94-
	474100 GENERAL BUSINESS FEES		41,367.76-
	Major Account 470000 Total	63,071.75-	556,059.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.74-	1,034.07-
	483200 BUILDING & SPACE RENTAL	460.40-	514.21-
	Major Account 480000 Total	502.14-	1,548.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,910.94-	43,218.81-
	493200 OPERATING TRANSFERS OUT		51,665.61
	Major Account 490000 Total	9,910.94-	8,446.80
	Fund 42350 Revenue Total	171,617.23-	2,318,567.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,311.82	838,457.68
	511200 TEMPORARY SALARIES-WAGE	22,127.38	48,718.19
	511300 OVERTIME PAYMENTS	1,900.85	5,948.21
	511400 PREMIUM, ON CALL, STANDBY, CAL	.31	184.91
	511800 COMPENSATORY TIME	52.64	511.32
	511999 JOURNAL ALLOCATIONS	7,862.50-	116,941.91-
	512100 VACATION LEAVE EXPENSE	3,898.70	79,931.00
	512200 SICK LEAVE EXPENSE	2,796.88	47,868.09
	512300 HOLIDAY LEAVE EXPENSE	3,062.89	47,667.46
	512400 MILITARY LEAVE	.05	531.50
	512500 FUNERAL LEAVE	157.18	1,917.07
	512600 CIVIL LEAVE EXPENSE	12.08	400.82
	512700 INJURY LEAVE EXPENSE	15.24	160.13

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42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		4.86
	515100 RETIREMENT PLANS EXPENSE	3,778.94	55,469.92
	515200 FICA EXPENSE	6,783.93	76,548.37
	515400 LIFE & ACCIDENT INS EXP	16.61	310.47
	515500 HEALTH INSURANCE EXPENSE	12,556.61	175,713.93
	516300 EMPLOYEE ASSISTANCE PRO	.10	434.86
	516400 UNEMPLOYM COMP INS EXP	193.53	7,753.87
	516500 WORKERS COMP PREMIUMS	.87	4,078.60
	Major Account 510000 Total	108,804.11	1,275,669.35
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	2,039.45	12,179.47
	521102 PO BOX RENTALS		166.84
	521201 COM EXPENSE - VOICE/DATA	1,547.76	24,211.95
	521203 DATALINE CLEARING ACCOU	1,921.51	26,449.07
	521300 FREIGHT EXPENSE	169.61	3,463.08
	521401 DATA PROCESSING EXPENSE	234.28	8,193.23
	521501 PUBLICATION & PRINT EXP	2,043.13	19,130.36
	521503 RECORDS MANAGEMENT - FILM PROC	2.37	38.27
	521901 AWARDS EXPENSE	.41	31.46
	521902 AWARDS EXPENSE - EMP OF YEAR S		9.29
	522100 DUES & SUBSCRIPTION EXP	63.88	3,882.25
	522201 CONFERENCE REGISTRATION	.87	4.26
	522202 CONFERENCE REGISTRATION - IN S	.13	867.44
	522203 CONFERENCE REGISTRATION - OUT		1,457.28
	523102 FUEL EXPENSE	229.10	4,577.86
	523103 ELECTRICITY EXPENSE	760.06	13,214.05
	523104 WATER EXPENSE	56.59	1,107.83
	523500 PROMPT PAY INTEREST	3.57	3.57
	524601 RENT EXPENSE - BUILDINGS	8,229.74	91,555.63
	524603 SHARED ONE STOP REIMBURSABLES	135.52	4,495.78
	525101 RENT EXP - OFFICE EQUIP		11,043.15
	526100 REP & MAINT-REAL PROPERT	69.42	784.26
	527100 REP & MAINT-OFFICE EQUIP	22.01	162.83
	527400 REP & MAINT-DATA PROC	29.96	3,301.05
	527500 REP & MAINT-COMM EQUIP		138.24
	531101 OFFICE SUPPLIES EXPENSE	1,949.61	14,530.33
	531102 POSTAGE METER SUPPLIES	27.08	827.44
	531104 DATA PROCESSING EQUIPMENT SUPP	762.05	2,677.43

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED EQUIP PU	.24	219.17
	533100 HOUSEHOLD & INSTIT EXP	49.74	1,073.87
	533901 FOOD EXPENSE	.22	485.68
	533902 GROUP MEALS		3,064.25
	534500 AGRICULTURAL SUPPLIES EXP	1.84	12.70
	534600 ED & RECREATIONAL SUP EX	874.90	6,536.69
	534700 ENG TECH & COMM SUP EXP	1.23	516.75
	534800 CONST & MAINT SUP EXP	8.14	535.59
	534900 MISCELLANEOUS SUPPLIES EXPENSE	.70	19.45
	541100 ACCTG & AUDITING SERVICES	2.57	5,898.85
	541500 LEGAL SERVICES EXPENSE		40.96
	541702 WORKERS' COMPENSATION		10,000.00
	542101 SOS TEMP SERV - PERSONNEL	112.80	11,272.38
	542203 TRANSCRIPTION SERVICES	.01	174.52
	547100 EDUCATIONAL SERVICES	258.75	1,089.75
	548500 LAWN/LANDSCAPE/SNOW REMOV	57.52	1,141.39
	548600 PEST CONTROL	5.09	204.00
	548700 REFUSE/RECYCLING	82.00	1,298.18
	549200 JANITORIAL SERVICES	1,093.23	17,218.03
	554903 ENTRYWAY MATS	28.23	331.03
	554905 SECURITY EXPENSES	.62	619.46
	554906 SECURITY SERVICES	529.60	6,469.19
	554907 INTERPRETATION SERVICES		189.00
	555100 SOFTWARE RENEWAL/MAIN FEE	247.45	1,022.64
	555200 SOFTWARE - NEW PURCHASES	307.69-	31.59-
	556100 INSURANCE EXPENSE	2.38	576.78
	556300 SURETY & NOTARY BONDS		133.71
	559100 OTHER OPERATING EXP		9.50-
	559101 OTHER OPERATING EXP		475.94
	559114 GREATER NEBR JOB TRAINING - SE		31,582.99
	559115 RECORDS MANAGEMENT - STORAGE O	26.37	294.69
	559116 MONEY ORDERS/CASHIER RECEIPTS		2.09
	559198 CONTRA CLEARING ACCT - ALLOCAT	10,973.99-	114,063.07-
	Major Account 520000 Total	12,129.02	226,172.83
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	70.32	2,737.53
	571103 OUT-OF-STATE LODGING EXPENSE	2.40	2,004.19
	571104 IN-STATE LODGING EXP - TRAININ	219.45	1,614.35



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42350 NE JOB TRAINING			
	570000 Travel Expenses		
	571105 IN-STATE MEALS (NON-TRAINING)	34.70	698.77
	571106 OUT-OF-STATE MEALS	1.58	387.10
	571107 IN-STATE MEALS - TRAINING	91.76	834.57
	571108 CEOB/WIB MEETINGS - MEALS	146.63	624.35
	571109 CEOB/WIB MEETINGS - LODGING	236.70	5,784.70
	571901 MEALS - ONE DAY TRAVEL		.54
	572101 COMMERCIAL TRANSPORTATION	1.33	501.95
	573101 STATE-OWNED TRANSPORTATION	1,105.19	14,168.60
	574501 PERSONAL VEHICLE MILEAGE	4,609.86	23,673.02
	574502 IN-STATE MILES - TRAINING PURP	637.87	3,251.02
	574503 OUT-OF-STATE MILES	.63	630.20
	574504 CEOB/WIB MEETING - PERS VEH MI	3,715.79	18,188.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.87
	575101 MISC TRAVEL EXPENSE	1.81	167.02
	575102 CEOB/WIB MEETINGS - MISC TRAV	1.00	1.00
	Major Account 570000 Total	10,877.02	75,652.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	156.10	3,515.01
	Major Account 580000 Total	156.10	3,515.01
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA		4,312.22
	592103 PARTICIPANT CLOTHING AND SHOES	303.72	8,511.45
	592104 TOOLS - TRAINING	488.05	19,011.93
	592105 RELOCATION - MILEAGE		245.00
	592106 CHILD CARE		86.50
	592109 ON THE JOB TRAINING	447.02	28,503.03
	593103 CASE SERVICES - MEDICAL		81.74
	593104 REQUIRED MEDICAL EXAM	174.00	1,687.50
	593105 CASE SERVICES - EDUCATIONAL	19,039.35	677,274.33
	593106 TESTING AND BOOKS	3,898.53	87,935.45
	593107 CAR POOL GAS REIMBURSEMENT	1,015.20	32,119.40
	594110 ADJUSTMENTS BETWEEN LEDGERS		3,509.63
	599102 RENT - PARTICIPANT		4,463.25
	599105 PARTICIPANT BONUSES		250.00
	Major Account 590000 Total	25,365.87	860,972.17
	Fund 42350 Expenditures Total	157,332.12	2,441,981.92

42360 JOB TRAINING

Revenues

460000 Intergovernmental Revenues

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42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,227.92-	795,916.94-
	Major Account 460000 Total	169,227.92-	795,916.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,544.69-
	Major Account 490000 Total		9,544.69-
	Fund 42360 Revenue Total	169,227.92-	805,461.63-
Expenditures	590000 Government Aid		
	594102 DISTRIBUTION OF AID	169,227.92	889,080.94
	Major Account 590000 Total	169,227.92	889,080.94
	Fund 42360 Expenditures Total	169,227.92	889,080.94
62320 NEBR TRAINING AND SUPPORT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		779.00-
	Major Account 470000 Total		779.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,360.84-	157,252.79-
	Major Account 480000 Total	9,360.84-	157,252.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,588,869.53-
	493200 OPERATING TRANSFERS OUT		40,098.47
	Major Account 490000 Total		1,548,771.06-
	Fund 62320 Revenue Total	9,360.84-	1,706,802.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,882.90	64,686.76
	511200 TEMPORARY SALARIES & WAGES	15.43	211.83
	511300 OVERTIME SALARY		4.51
	511400 PREMIUM PAY		9.33
	511800 COMPENSATORY TIME PAID	.03	49.93
	512100 VACATION LEAVE	351.67	6,323.27
	512200 SICK LEAVE	303.88	3,389.29
	512300 HOLIDAY LEAVE EXPENSE	273.98	3,691.13
	512400 MILITARY LEAVE EXPENSE		5.64
	512500 FUNERAL LEAVE EXPENSE	65.42	89.58
	512600 CIVIL LEAVE EXPENSE	.57	43.94
	512700 INJURY LEAVE EXPENSE		.56
	512900 UNION ACTIVITY EXPENSE		.34
	515100 RETIREMENT PLANS EXPENSE	273.41	4,249.12
	515200 OASDI EXPENSE	333.40	5,451.05

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62320 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.43	25.63
	515500 HEALTH INSURANCE EXPENSE	1,349.66	18,573.44
	516300 EMPLOYEE ASSISTANCE PROGRAM		28.44
	516400 UNEMPLOYM COMP INS EXP	4.19	573.83
	516500 WORKERS COMP PREMIUMS	.02	1,077.49
	Major Account 510000 Total	6,855.99	108,485.11
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	515.26	3,064.26
	521102 PO BOX RENTALS		5.73
	521201 COMMUNICATIONS EXPENSE-SERVICE	134.18	1,358.36
	521203 DATALINE CLEARING ACCOUNT	15.76	429.18
	521300 FREIGHT EXPENSE	.84	17.62
	521401 DATA PROCESSING EXPENSES	4.70	419.01
	521501 PUBLICATIONS & PRINTING EXPENS	279.05	1,502.46
	521503 RECORDS MANAGEMENT - FILM PROC	.04	2.29
	521901 AWARDS EXPENSE		141.13
	521902 AWARDS EXPENSE - EMP OF YEAR S		.68
	522100 DUES & SUBSCRIPTIONS EXPENSE	4.86	214.79
	522201 CONFERENCE REGISTRATION	.06	.20
	522202 CONFERENCE REGISTRATION IN-ST		20.83
	522203 CONFERENCE REGISTRATION OUT-O		8.43
	523102 FUEL EXPENSE	27.69	137.87
	523103 ELECTRICITY EXPENSE	17.66	420.77
	523104 WATER EXPENSE	1.99	44.74
	524601 RENT EXPENSE - BUILDINGS	315.81	1,476.84
	525101 RENT EXPENSE - OFFICE EQUIPMEN		217.17
	526100 REPAIR & MAINTENANCE - BUILDIN	6.44	93.11
	527100 REPAIR & MAINTENANCE EXPENSE-O	1.77	12.39
	527400 REPAIR & MAINTENANCE - DATA PR	2.21	174.04
	527500 REP & MAINT-COMM EQUIP		5.63
	531101 OFFICE SUPPLIES EXPENSE	104.80	1,169.75
	531104 DATA PROCESSING EQUIPMENT SUPP	51.86	217.67
	532101 NON-INVENTORY EQUIPMENT		11.19
	533100 HOUSEHOLD & INSTIT EXP	.07	59.12
	533901 FOOD EXPENSE		146.57
	534500 AGRICULTURAL SUPPLIES EX	.59	2.05
	534600 ED & RECREATIONAL SUP EX	3.29	16.39
	534700 ENGINEERING, TECHNICAL AND COM		1.35

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62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	534800 CONSTRUCTION AND MAINTENANCE S	.69	34.01
	534900 MISCELLANEOUS SUP EXP	.05	2.11
	541100 ACCOUNTING & AUDITING SERVICES	.09	461.45
	541500 LEGAL SERVICES EXPENSE		.62
	542101 SOS TEMPORARY SERVICE PERSONNE	8.71	237.93
	542203 TRANSCRIPTION SERVICES		16.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL SE	.72	8.27
	548700 REFUSE/RECYCLING	12.85	23.06
	549200 JANITORIAL AND SECURITY SERVIC	36.26	325.94
	554903 ENTRYWAY MATS	.26	4.74
	554905 SECURITY EXPENSES	.01	41.02
	555100 DP SOFTWARE LICENSE SERVICE FE	5.86	47.74
	555200 SOFTWARE - NEW PURCHASES	.02	10.14
	556100 INSURANCE EXPENSE	.09	65.71
	556300 SURETY & NOTARY BONDS		9.87
	559101 OTHER OPERATING EXPENSE		37.40
	559113 JTPA ADMIN - SESA EXPE		2,751.96
	559115 RECORDS MANAGEMENT-STORAGE ONL	19.10	234.03
	Major Account 520000 Total	1,573.64	15,704.61
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		2.44
	571103 OUT-OF-STATE LODGING EXPENSE	.05	7.84
	571105 IN-STATE MEALS (NON-TRAINING)		.88
	571106 OUT-OF-STATE MEALS	.09	1.27
	571901 MEALS - ONE DAY TRAVEL		.07
	572101 COMMERCIAL TRANSPORTATION EXPE	.04	8.11
	573101 STATE OWNED TRANSPORTATION EXP	.33	22.64
	574501 PERSONAL VEHICLE MILEAGE EXPEN	89.10	1,394.88
	574503 OUT-OF-STATE MILES	.04	1.58
	574504 CEOB/WIB MEETING - PERS VEH MI		58.50
	575101 MISCELLANEOUS TRAVEL EXPENSE	.08	.81
	Major Account 570000 Total	89.73	1,499.02
	580000 Capital Outlay		
	583300 HARDWARE-DATA PROCESSING-OVER	11.97	235.85
	Major Account 580000 Total	11.97	235.85
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	1,164.50-	1,164.50-
	595100 CONTRACTUAL AID	79,570.12	1,268,329.27

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62320 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
	Major Account 590000 Total	<u>78,405.62</u>	<u>1,267,164.77</u>
	Fund 62320 Expenditures Total	<u>86,936.95</u>	<u>1,393,089.36</u>
	Subprogram Revenues	<u>810,927.76</u>	<u>7,918,450.35</u>
	Subprogram Expenditures	<u>857,918.27</u>	<u>7,813,944.82</u>

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42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,899,933.77-	23,898,531.24-
	461101 FEDERAL GRANTS AND CONTRACTS		3,734.57
	Major Account 460000 Total	2,899,933.77-	23,894,796.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,740.01-	285,922.94-
	471101 SALE OF SERVICES	75.00-	127,175.11-
	471102 PROFESSIONAL AND TECHNICAL SER		650.00-
	471123 INCOME TAX - REV COLLECT		4.75-
	474100 GENERAL BUSINESS FEES	190.00-	190.00-
	Major Account 470000 Total	8,005.01-	413,942.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.15-	5,148.44-
	483200 BUILDING & SPACE RENTAL	3,622.08-	26,149.67-
	483400 OTHER RENTAL REVENUE	2,094.02-	5,134.91-
	484500 REIMB NON-GOVT SOURCES	364.44-	2,382.39-
	486500 MISCELLANEOUS ADJUSTMENT		49,779.70-
	Major Account 480000 Total	6,335.69-	88,595.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,388.17-
	493100 OPERATING TRANSFERS IN	9,325.49-	119,905.05-
	493200 OPERATING TRANSFERS OUT	3,741.40	41,558.85
	Major Account 490000 Total	5,584.09-	80,734.37-
	Fund 42310 Revenue Total	2,919,858.56-	24,478,068.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824,035.92	11,002,889.38
	511199 JOURNAL ALLOCATIONS	.05-	221.87-
	511200 TEMPORARY SALARIES-WAGE	45,879.01	403,788.25
	511300 OVERTIME PAYMENTS	13,835.59	188,485.48
	511400 PREMIUM PAY	399.38	18,376.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME	925.57	12,698.28
	511999 JOURNAL ALLOCATIONS	284,299.89-	4,158,976.67-
	512100 ANNUAL LEAVE EXPENSE	137,744.27	2,340,221.36
	512200 SICK LEAVE EXPENSE	95,595.27	1,323,187.37
	512300 HOLIDAY LEAVE EXPENSE	97,979.81	1,338,510.70
	512400 MILITARY LEAVE	579.06	12,350.35
	512500 FUNERAL LEAVE EXPENSE	4,159.02	56,159.47
	512600 CIVIL LEAVE EXPENSE	969.46	7,138.09

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	157.80	1,235.65
	512900 UNION ACTIVITY EXPENSE		151.14
	515100 RETIREMENT PLANS EXPENSE	66,054.59	898,167.62
	515103 LIFE INS.-DOL ONLY		11,572.50
	515200 OASDI EXPENSE	86,712.97	1,195,227.60
	515400 LIFE AND ACCIDENT INSURANCE EX	282.15	4,362.20
	515500 HEALTH INSURANCE EXPENSE	232,254.39	2,746,220.79
	516200 TUITION ASSISTANCE	674.07	3,324.22
	516300 EMPLOYEE ASSISTANCE PRO	.01	11,659.26
	516400 UNEMPLOYM COMP INS EXP	1,193.62	222,872.64
	516500 WORKERS COMP PREMIUMS	5.56	219,869.82
	Major Account 510000 Total	<u>1,325,137.58</u>	<u>17,860,270.38</u>
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	48,473.36	557,428.39
	521102 PO BOX RENTALS	1,020.00	3,248.66
	521201 COM EXPENSE - VOICE/DATA	44,451.00	551,857.59
	521202 UI 800 EXPENSES ONLY	53.28	18,038.12
	521203 DATALINE CLEARING ACCOU	22,983.96	342,470.76
	521300 FREIGHT EXPENSE	1,685.28	19,396.77
	521401 DATA PROCESSING EXPENSE	297,961.97	1,521,434.91
	521501 PUBLICATION & PRINT EXP	20,440.96	165,035.55
	521503 RECORDS MANAGEMENT - FILM PROC	8,114.84	84,881.60
	521901 AWARDS EXPENSE	.92	3,088.92
	521902 AWARDS EXPENSE - EMP OF YEAR S		236.22
	521903 AWARDS EXPENSE - RETIREMENT	94.50	232.26
	522100 DUES & SUBSCRIPTION EXP	2,295.01	93,074.66
	522200 CONFERENCE REGISTRATION		85.50
	522201 CONFERENCE REGISTRATION	11.21	147.43
	522202 CONFERENCE REGISTRATION - IN S	5,589.05	20,879.05
	522203 CONFERENCE REGISTRATION - OUT	.03	11,363.37
	522700 DEFICIENCY CLAIMS		208.00
	523102 FUEL EXPENSE	7,916.35	78,524.95
	523103 ELECTRICITY EXPENSE	13,754.65	209,180.29
	523104 WATER EXPENSE	830.59	21,283.32
	524601 RENT EXPENSE - BUILDINGS	58,194.88	722,257.09
	524602 ROOM RENTAL - DOL TRAINING		50.00
	524603 SHARED ONE STOP REIMBURSABLES	523.83	16,460.55-
	524900 RENT EXP-DEPR SURCHARGE	680.61	10,399.32

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	525101 RENT EXP - OFFICE EQUIP	.16	47,497.84
	526100 REP & MAINT-REAL PROPERT	9,935.31	57,397.57
	527100 REP & MAINT-OFFICE EQUIP	321.67	6,775.58
	527200 REP & MAINT-MOTOR VEHICL	178.42	397.47
	527400 REP & MAINT-DATA PROC	28,292.88	366,893.50
	527500 REP & MAINT-COMM EQUIP		5,351.56
	531101 OFFICE SUPPLIES EXPENSE	13,592.74	148,204.70
	531102 POSTAGE METER SUPPLIES	246.21	2,136.53
	531103 COPIER SUPPLIES		297.00
	531104 DATA PROCESSING EQUIPMENT SUPP	75,357.24	164,882.65
	532101 NON-CAPITALIZED EQUIP PU	9,940.75	17,254.29
	532102 CHAIRS - NON INVENTORY	1,510.00	6,290.85
	532103 PANELS/WORKSTATIONS - NON INVE		4,992.98
	533100 HOUSEHOLD & INSTIT EXP	375.20	26,661.92
	533901 FOOD EXPENSE	.22	1,172.27
	534500 AGRICULTURAL SUPPLIES EX	152.10	865.51
	534600 ED & RECREATIONAL SUP EX	584.77	29,314.02
	534700 ENG TECH & COMM SUP EXP	279.90	7,670.76
	534800 CONST & MAINT SUP EXP	157.78	10,288.17
	534900 MISCELLANEOUS SUP EXP	8.36	898.51
	535100 MEDICAL SUPPLIES	3.68	3.68
	541100 ACCTG & AUDITING SERVICES	11,844.54	191,263.76
	541500 LEGAL SERVICES EXPENSE	4,630.52	57,746.11
	541701 LEGAL RELATED EXPENSE		832.00
	542101 SOS TEMP SERV - PERSONNEL	20,484.50	283,516.69
	542201 SOS TEMP SERV - OUTSIDE		1,539.64
	542202 DATA ENTRY BY OUTSIDE SOURCES	6,000.00	39,000.00
	542203 TRANSCRIPTION SERVICES	.33	4,517.45
	543100 IT CONSULTING-APPLICATION		47,636.00
	543200 IT CONSULTING-HW/SW SUPP	170.00	15,560.00
	543500 MGT CONSULTANT SERVICES		58,163.00
	547100 EDUCATIONAL SERVICES		53,697.20
	548500 LAWN/LANDSCAPE/SNOW REMOV	195.44	5,482.95
	548600 PEST CONTROL		773.61
	548700 REFUSE/RECYCLING	2,379.65	13,093.60
	549200 JANITORIAL SERVICES	17,345.09	189,386.50
	554901 OTHER CONTRACTUAL SERVICE	172.50	1,941.34
	554903 ENTRYWAY MATS	152.98	2,548.43



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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	554905 SECURITY EXPENSES	3.14	15,796.80
	554906 SECURITY SERVICES	529.60	6,072.92
	554907 INTERPRETATION SERVICES		417.00
	555100 SOFTWARE RENEWAL/MAIN FEE	1,007.80	111,589.47
	555200 SOFTWARE - NEW PURCHASES	32,251.90	91,304.31
	556100 INSURANCE EXPENSE	14.85	25,608.53
	556300 SURETY AND NOTARY BONDS	.16	3,598.06
	559100 OTHER OPERATING EXP	70.09-	646.47-
	559101 OTHER OPERATING EXP		13,308.54
	559113 JTPA ADMIN -SESA EXPENSES		10,707.64
	559115 RECORDS MANAGEMENT - STORAGE O	603.25	7,640.36
	559116 MONEY ORDERS/CASHIER RECEIPTS	3.13	168.28
	559119 UI TREASURY REQUESTS (NE UNEMP		136,970.50
	559198 CONTRA CLEARING ACCT - ALLOCAT	136,257.65-	2,166,500.29-
	Major Account 520000 Total	637,475.31	4,546,323.47
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	384.17	5,026.09
	571103 OUT-OF-STATE LODGING EXPENSE	3,997.53	20,951.69
	571104 IN-STATE LODGING EXP - TRAININ		1,309.00
	571105 IN-STATE MEALS (NON-TRAINING)	189.53	2,021.69
	571106 OUT-OF-STATE MEALS	813.12	4,800.76
	571107 IN-STATE MEALS - TRAINING		446.43
	571901 MEALS - ONE DAY TRAVEL		11.18
	572101 COMMERCIAL TRANSPORTATION	225.44	14,963.71
	573101 STATE-OWNED TRANSPORTATION	2,755.44	28,556.62
	574501 PERSONAL VEHICLE MILEAGE	11,110.16	123,650.72
	574502 IN-STATE MILES - TRAINING PURP		1,543.66
	574503 OUT-OF-STATE MILES	597.67	2,410.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,835.80
	575101 MISC TRAVEL EXPENSE	284.84	2,064.10
	Major Account 570000 Total	20,357.90	216,591.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,055.00
	583300 COMPUTER HARDWARE EQUIPME	23,413.47	174,046.88
	Major Account 580000 Total	23,413.47	175,101.88
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	1,722.52	6,632.85
	592103 PARTICIPANT CLOTHING/SHOES	32.09	12,117.40

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42310 EMPLOYMENT SEC ADM			
	590000 Government Aid		
	592104 TOOLS - TRAINING	1,260.25	14,975.99
	592105 RELOCATION - MILEAGE		17,279.11
	592108 SUPPORTED EMPLOYMENT	35,227.99	395,492.36
	592109 ON THE JOB TRAINING	1,383.84	18,877.15
	593104 REQUIRED MEDICAL EXAM	158.00	3,236.54
	593105 CASE SERVICES - EDUCATIONAL	48,845.89	502,201.10
	593106 TESTING & BOOKS	642.72	6,585.20
	593107 CAR POOL GAS REIMBURSEMENT	13,909.50	77,595.05
	594110 ADJUSTMENT BETWEEN LEDGERS		39,581.98-
	Fund 42310 Total	103,182.80	1,015,410.77
	Fund 42310 Expenditures Total	2,006,384.26	22,798,287.56
	Miscellaneous		
	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		69,048.09-
	950200 LABOR EMP SVS POOL		2,187.96-
	950300 WP ALLOCATION (200)		677.48-
	950600 000 ALLOCATION		82,187.92-
	950700 201 ALLOCATION		223.19-
	Major Account 900000 Total		154,324.64-
	Fund 42310 Expenditures Total		154,324.64-
42311 EMPLOYMENT SEC ADM			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,508.23-
	486500 MISCELLANEOUS ADJUSTMENT		79,317.23
	Major Account 480000 Total		76,809.00
	Fund 42311 Revenue Total		76,809.00
42312 GI/OMAHA BUILDING SALE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	253.33-
	486500 MISCELLANEOUS ADJUSTMENT		79,317.23-
	Major Account 480000 Total	.15-	79,570.56-
	Fund 42312 Revenue Total	.15-	79,570.56-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,459.15
	523102 FUEL EXPENSE	6,608.89	9,253.98
	523103 ELECTRICITY EXPENSE	2,651.58	3,707.20
	526100 REP & MAINT-REAL PROPERT	18,452.39-	9,426.91
	527100 REP & MAINT-OFFICE EQUIP		372.17
	533100 HOUSEHOLD & INSTIT EXP		96.00

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42312 GI/OMAHA BUILDING SALE			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		455.53
	534800 CONST & MAINT SUP EXP	143.98	143.98
	542500 ENG & ARCH SERVICES	9,827.50-	2,240.00-
	548500 LAWN/LANDSCAPE/SNOW REMOV	715.00	1,320.62
	548700 REFUSE/RECYCLING	60.00	60.00
	556100 INSURANCE EXPENSE	3,524.85	3,524.85
	Major Account 520000 Total	14,575.59-	28,580.39
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		28,358.00
	Major Account 580000 Total		28,358.00
	Fund 42312 Expenditures Total	14,575.59-	56,938.39
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	68.59-
	Major Account 480000 Total	.77-	68.59-
	Fund 42315 Revenue Total	.77-	68.59-
Expenditures	590000 Government Aid		
	592103 PARTICIPANT CLOTHING AND SHOES		537.43
	592104 TOOLS - TRAINING		470.73
	593104 REQUIRED MEDICAL EXAM		150.00
	593105 CASE SERVICES - EDUCATIONAL		484.00
	593107 CAR POOL GAS REIMBURSEMENT		753.48
	599102 RENT - PARTICIPANT		400.00
	Major Account 590000 Total		2,795.64
	Fund 42315 Expenditures Total		2,795.64
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 42340 Revenue Total	25.00-	25.00-
42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,523.86-	375,938.16-
	Major Account 460000 Total	135,523.86-	375,938.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	144.71-	144.71-
	Major Account 480000 Total	144.71-	144.71-
	490000 Other Financing Sources		

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42350 NE JOB TRAINING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,522.27-	11,625.43-
	493200 OPERATING TRANSFERS OUT		30,662.39
	Major Account 490000 Total	<u>9,522.27-</u>	<u>19,036.96</u>
	Fund 42350 Revenue Total	145,190.84-	357,045.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,943.54	35,677.34
	511200 TEMPORARY SALARIES-WAGE	28.62	113.28
	511300 OVERTIME PAYMENTS	70.87	214.53
	511400 PREMIUM, ON CALL, STANDBY, CAL	.03	10.10
	511800 OVERTIME SALARY	.34	4.66
	512100 VACATION LEAVE	794.06	2,870.78
	512200 SICK LEAVE	519.37	2,099.94
	512300 HOLIDAY LEAVE	558.20	1,757.24
	512400 MILITARY LEAVE EXPENSE		1.33
	512500 FUNERAL LEAVE	13.50	40.84
	512600 CIVIL LEAVE EXPENSE	2.04	12.58
	515100 RETIREMENT PLANS EXPENSE	839.12	2,564.84
	515200 OASDI EXPENSE	990.99	3,044.38
	515400 LIFE & ACCIDENT INS EXP	3.77	11.99
	515500 HEALTH INSURANCE EXPENSE	2,383.35	7,079.04
	516300 EMPLOYEE ASSISTANCE PRO		.82
	516400 UNEMPLOYMENT COMPENSATION INSU	80.93	574.88
	516500 WORKERS COMP PREMIUM	.36	13.67
	Major Account 510000 Total	<u>18,229.09</u>	<u>56,092.24</u>
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	296.95	553.53
	521201 COM EXPENSE - VOICE/DATA	376.39	1,613.41
	521203 DATALINE CLEARING ACCOU	749.02	2,828.18
	521300 FREIGHT EXPENSE	7.20	13.22
	521401 DATA PROCESSING EXPENSE	113.07	436.59
	521501 PUBLICATION & PRINT EXP	85.10	440.46
	521503 RECORDS MANAGEMENT - FILM PROC	.99	6.40
	521901 AWARDS EXPENSE	.05	.72
	521902 AWARDS EXPENSE - EMPLOYEE OF T		.18
	522100 DUES & SUBSCRIPTION EXP	11.91	168.24
	522201 CONFERENCE REGISTRATION EXPENS	14.38	28.84
	522202 CONFERENCE REGISTRATION - IN S		2.65
	522203 CONFERENCE REGISTRATION-OUT S		1,141.40

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	523102 FUEL EXPENSE	33.20	221.04
	523103 ELECTRICITY EXPENSE	215.17	562.97
	523104 WATER EXPENSE	15.90	47.17
	524601 RENT EXPENSE - BUILDINGS	2,010.40	3,140.80
	524603 SHARED ONE STOP REIMBURSABLES	109.50-	431.23-
	525101 RENT EXPENSE - OFFICE EQUIPMEN		495.15
	526100 REPAIR & MAINTENANCE EXP - BUI	12.42	32.50
	527100 RENT EXPENSE - OTHER REAL PROP	3.77	6.18
	527400 REPAIR & MAINTANCE - DATA PROC	5.90	322.66
	527500 REPAIR & MAINT EXP - COMMUNICA		.02
	531101 OFFICE SUPPLIES EXPENSE	237.77	822.19
	531102 POSTAGE METER SUPPLIES	16.11	72.72
	531104 DATA PROCESSING EQUIPMENT SUPP	111.62	174.43
	532101 NON-INVENTORY EQUIPMENT		2.27
	533100 HOUSEHOLD & INSTITUTIONAL SUPP	3.91	31.50
	533901 FOOD EXPENSE		.87
	534500 AGRICULTURAL SUPPLIES EX		.21
	534600 EDUCATIONAL & RECREATIONAL SUP	228.35	948.43
	534700 ENGINEERING, TECHNICAL AND COM	.12	1.15
	534800 CONSTRUCTION & MAINTENANCE SUP	2.24	7.01
	534900 MISCELLANEOUS SUPPLIES EXPES	.09	.34
	541100 ACCOUNTING & AUDITING SERVICES	.98	43.59
	541500 LEGAL SERVICES EXPENSES		.06
	542101 SOS TEMPORARY SERVICE - PERSON	7,092.86	19,601.39
	542203 TRANSCRIPTION SERVICES	.01	7.77
	547100 EDUCATIONAL SERVICES	67.50	97.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL SE	12.44	55.18
	548600 PEST CONTROL	3.03	12.45
	548700 REFUSE/RECYCLING	3.69	55.88
	549200 JANITORIAL & SECURITY SERVICES	304.75	964.50
	554903 ENTRYWAY MATS	1.51	13.54
	554905 SECURITY EXPENSE	.18	1.55
	555100 DP SOFTWARE LICENSE SERVICE FE	116.22	133.89
	555200 SOFTWARE - DATE PROCESSING - \$	.66	8.34
	556100 INSURANCE EXPENSE	.90	11.38
	556300 SURETY & NOTARY BONDS		3.27
	559101 OTHER OPERATING EXP		2.90
	559115 RECORDS MANAGEMENT - STORAGE O	3.68	13.86

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	Major Account 520000 Total	12,050.94	34,719.25
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	.14	207.40
	571103 OUT-OF-STATE LODGING EXPENSE	.92	7.05
	571104 IN-STATE LODGING EXP - TRAININ	130.55	156.66
	571105 IN-STATE MEALS (NON-TRAINING)		38.44
	571106 OUT-OF-STATE MEALS	.36	1.51
	571107 IN-STATE MEALS - TRAINING	17.20	39.04
	572101 COMMERCIAL TRANSPORTATION	.43	1,210.61
	573101 STATE-OWNED TRANSPORTATION	290.53	754.27
	574501 PERSONAL VEHICLE MILEAGE	1,272.40	2,389.07
	574502 IN-STATE MILES - TRAINING PURP	14.98	140.53
	574503 OUT-OF-STATE MILES	.08	.37
	574504 CEOB/WIB MEETING - PERS VEH MI		108.23
	575101 MISC TRAVEL EXPENSE	.30	3.99
	Major Account 570000 Total	1,727.89	5,057.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	28.55	47.98
	Major Account 580000 Total	28.55	47.98
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	120.00	120.00
	592103 PARTICIPANT CLOTHING AND SHOES	606.71	1,904.34
	592104 TOOLS - TRAINING	1,333.96	2,906.73
	592109 ON THE JOB TRAINING		261.75
	593103 CASE SERVICES - MEDICAL	198.00	198.00
	593104 REQUIRED MEDICAL EXAM	56.00	216.00
	593105 CASE SERVICES - EDUCATIONAL	31,042.70	114,668.20
	593106 TESTING AND BOOKS	1,541.74	6,112.95
	593107 CAR POOL GAS REIMBURSEMENT	2,319.72	5,879.45
	599102 RENT - PARTICIPANT	1,575.29	2,485.29
	Major Account 590000 Total	38,794.12	134,752.71
	Fund 42350 Expenditures Total	70,830.59	230,669.35
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		671.18-
	Major Account 460000 Total		671.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,488.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,488.86
	Fund 42360 Revenue Total		817.68
	Expenditures		
	590000 Government Aid		
	594102 DISTRIBUTION OF AID		824.21
	Major Account 590000 Total		824.21
	Fund 42360 Expenditures Total		824.21
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.32-	20,172.18-
	Major Account 480000 Total	1,210.32-	20,172.18-
	Fund 42370 Revenue Total	1,210.32-	20,172.18-
42380 REED ACT FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,427.13-	149,709.14-
	Major Account 460000 Total	93,427.13-	149,709.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.33-	14.19-
	Major Account 480000 Total	2.33-	14.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,225.31
	Major Account 490000 Total		1,225.31
	Fund 42380 Revenue Total	93,429.46-	148,498.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	137.55	5,319.94
	511800 COMPENSATORY TIME PAID		.09
	512100 VACATION LEAVE EXPENSE		9.86
	512200 SICK LEAVE EXPENSE		.35-
	512300 HOLIDAY LEAVE EXPENSE		6.36
	512400 MILITARY LEAVE EXPENSE		.71
	512500 FUNERAL LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE	10.30	399.69
	515200 OASDI EXPENSE	9.60	381.77
	515400 LIFE AND ACCIDENT INSUR EXP	.06	1.81
	515500 HEALTH INSURANCE EXPENSE	31.78	959.24
	Major Account 510000 Total	189.29	7,079.45
	520000 Operating Expenses		
	521401 DATA PROCESSING EXPENSE	1,308.93	1,313.84
	521501 PUBLICATION & PRINT EXP		18,540.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	522202 CONFERENCE REGISTRATION - IN S	575.00	575.00
	523103 ELECTRICITY EXPENSE	384.43	384.43
	525101 RENT EXP - OFFICE EQUIP		8,922.60
	526100 REP & MAINT-REAL PROPERT	26,242.50	26,242.50
	527100 REP & MAINT-OFFICE EQUIP		6,180.00
	527400 REP & MAINT-DATA PROC		3,090.00
	542500 ENG & ARCH SERVICES	19,181.20	19,181.20
	543200 IT CONSULTING - BPS AIX WEB	42,240.80	53,680.80
	Major Account 520000 Total	89,932.86	138,110.37
	Fund 42380 Expenditures Total	90,122.15	145,189.82
42381 500 BLDG - REED ACT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,089.09	
	Major Account 460000 Total	19,089.09	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15	
	Major Account 480000 Total	.15	
	Fund 42381 Revenue Total	19,089.24	
Expenditures	520000 Operating Expenses		
	523102 FUEL EXPENSE	6,608.89-	
	523103 ELECTRICITY EXPENSE	2,651.58-	
	526100 REP & MAINT-REAL PROPERT	5,384.94-	
	534800 CONST & MAINT SUP EXP	143.98-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	715.00-	
	548700 REFUSE/RECYCLING	60.00-	
	556100 INSURANCE EXPENSE	3,524.85-	
	Major Account 520000 Total	19,089.24-	
	Fund 42381 Expenditures Total	19,089.24-	
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,372.24-	4,646,025.64-
	485100 FINES FORFEITS & PENALTI		2,506,648.94-
	Major Account 480000 Total	99,372.24-	7,152,674.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,588,869.53
	Major Account 490000 Total		1,588,869.53
	Fund 62310 Revenue Total	99,372.24-	5,563,805.05-
	Subprogram Revenues	3,239,998.10-	30,569,627.58-



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FUND NUMBER AND NAME  
 62310 STATE UNEMPLOY INSURANCE

ACCOUNT CODE AND DESCRIPTION  
 490000 Other Financing Sources  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

2,236,854.97

24,250,115.74

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 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			37,780.71
Major Account 460000 Total			37,780.71
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	40.00-		160.00-
Major Account 470000 Total	40.00-		160.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	8,461.73-		342,572.93-
484500 REIMB NON-GOVT SOURCES			40,136.73-
485100 FINES FORFEITS & PENALTI			119,656.45-
485103 PENALTIES			118,510.15-
486500 MISCELLANEOUS ADJUSTMENT			2,135.54
Major Account 480000 Total	8,461.73-		618,740.72-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	3,741.40-		199,076.70-
493200 OPERATING TRANSFERS OUT	14,300.22		247,318.21
Major Account 490000 Total	10,558.82		48,241.51
Fund 22320 Revenue Total	2,057.09		532,878.50-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			14,806.11
516400 UNEMPLOYM COMP INS EXP			5,085.00-
Major Account 510000 Total			9,721.11
520000 Operating Expenses			
521401 DATA PROCESSING EXPENSE			24,414.46-
532101 NON-CAPITALIZED EQUIP PU	1,805.85		1,805.85
541500 LEGAL SERVICES EXPENSE			1,000.00
Major Account 520000 Total	1,805.85		21,608.61-
590000 Government Aid			
594110 ADJUSTMENT BETWEEN LEDGERS			54,879.23
Major Account 590000 Total			54,879.23
Fund 22320 Expenditures Total	1,805.85		42,991.73
Subprogram Revenues	2,057.09		532,878.50-
Subprogram Expenditures	1,805.85		42,991.73

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Agency Number 023 DEPARTMENT OF LABOR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,658.87-
	461101 FEDERAL GRANTS AND CONTRACTS		3,074.57-
	Major Account 460000 Total		33,733.44-
	Fund 42310 Revenue Total		33,733.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,370.95
	511200 TEMPORARY SALARIES-WAGE		115.08
	511300 OVERTIME PAYMENTS		6.62
	511400 PREMIUM PAY		10.14
	511800 COMPENSATORY TIME PAID		17.60
	512100 VACATION LEAVE EXPENSE		4,403.94
	512200 SICK LEAVE EXPENSE		2,717.46
	512300 HOLIDAY LEAVE EXPENSE		1,425.56
	512400 MILITARY LEAVE EXPENSE		7.11
	512500 FUNERAL LEAVE EXPENSE		13.09
	512600 CIVIL LEAVE EXPENSE		8.66
	512700 INJURY LEAVE EXPENSE		.87
	512900 UNION ACTIVITY EXPENSE		.56
	515100 RETIREMENT PLANS EXPENSE		2,866.02
	515200 OASDI EXPENSE		3,001.52
	515400 LIFE & ACCIDENT INS EXP		22.35
	515500 HEALTH INSURANCE EXPENSE		5,602.87
	516300 EMPLOYEE ASSISTANCE PRO		65.91
	516400 UNEMPLOYM COMP INS EXP		319.35
	516500 WORKERS COMP PREMIUMS		220.03
	Major Account 510000 Total		40,195.69
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		6.88
	521102 PO BOX RENTALS		8.88
	521201 COM EXPENSE - VOICE/DATA		1,001.08
	521203 DATALINE CLEARING ACCOU		529.45
	521300 FREIGHT EXPENSE		6.28
	521401 DATA PROCESSING EXPENSE		362.59
	521501 PUBLICATION & PRINT EXP		116.44
	521901 AWARDS EXPENSE		1.45
	521902 AWARDS EXPENSE - EMP OF YEAR S		.79
	522100 DUES & SUBSCRIPTION EXP		302.51
	522202 CONFERENCE REGISTRATION - IN S		34.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	522203 CONFERENCE REGISTRATION - OUT		10.10
	523102 FUEL EXPENSE		1.61
	523103 ELECTRICITY EXPENSE		442.46
	523104 WATER EXPENSE		40.70
	524601 RENT EXPENSE - BUILDINGS		99.51-
	525101 RENT EXP - OFFICE EQUIP		47.88
	526100 REP & MAINT-REAL PROPERT		78.84
	527100 REP & MAINT-OFFICE EQUIP		359.17
	527400 REP & MAINT-DATA PROC		112.96
	527500 REP & MAINT-COMM EQUIP		.87
	531101 OFFICE SUPPLIES EXPENSE		696.72
	531104 DATA PROCESSING EQUIPMENT SUPP		37.67
	532101 NON-CAPITALIZED EQUIP PU		29.02
	533100 HOUSEHOLD & INSTIT EXP		30.38
	533901 FOOD EXPENSE		.19
	534500 AGRICULTURAL SUPPLIES EX		3.83
	534600 ED & RECREATIONAL SUP EX		.47
	534800 CONST & MAINT SUP EXP		53.15
	534900 MISCELLANEOUS SUP EXP		3.20
	541100 ACCTG & AUDITING SERVICES		824.66
	541500 LEGAL SERVICES EXPENSE		.83
	542101 SOS TEMP SERV - PERSONNEL		313.41
	542203 TRANSCRIPTION SERVICES		11.97
	548500 LAWN/LANDSCAPE/SNOW REMOV		2.99
	548700 REFUSE/RECYCLING		54.61
	549200 JANITORIAL SERVICES		271.62
	554903 ENTRYWAY MATS		4.37
	554905 SECURITY EXPENSES		59.16
	555100 SOFTWARE RENEWAL/MAIN FEE		51.38
	556100 INSURANCE EXPENSE		166.10
	556300 SURETY & NOTARY BONDS		10.31
	559101 OTHER OPERATING EXP		70.60
	559115 RECORDS MANAGEMENT - STORAGE O		22.92
	Major Account 520000 Total		6,085.29
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		2.50
	571103 OUT-OF-STATE LODGING EXPENSE		3.47
	571105 IN-STATE MEALS (NON-TRAINING)		1.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571106 OUT-OF-STATE MEALS		.29
	571901 MEALS - ONE DAY TRAVEL		.12
	572101 COMMERCIAL TRANSPORTATION		383.83
	573101 STATE-OWNED TRANSPORTATION		23.43
	574501 PERSONAL VEHICLE MILEAGE		4.59
	574503 OUT-OF-STATE MILES		2.31
	575101 MISC TRAVEL EXPENSE		.11
	Major Account 570000 Total		421.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		495.50
	Major Account 580000 Total		495.50
	590000 Government Aid		
	594110 ADJUSTMENTS BETWEEN LEDGERS		11,971.21-
	Major Account 590000 Total		11,971.21-
	Fund 42310 Expenditures Total		35,227.00
	Subprogram Revenues		33,733.44-
	Subprogram Expenditures		35,227.00
	Program Revenues	4,156,519.00-	40,282,881.77-
	Program Expenditures	3,183,145.80	33,303,790.25

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		849.80-
	Major Account 480000 Total		849.80-
	Fund 10000 Revenue Total		849.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,508.71	51,693.70
	511200 TEMPORARY SALARIES-WAGE	8.80	113.72
	511300 OVERTIME PAYMENTS		2.57
	511400 PREMIUM PAY		2.32
	511800 COMPENSATORY TIME PAID	.02	4.92
	512100 VACATION LEAVE EXPENSE	188.46	5,611.70
	512200 SICK LEAVE EXPENSE	122.23	2,659.56
	512300 HOLIDAY LEAVE EXPENSE	228.25	2,977.62
	512400 MILITARY LEAVE EXPENSE		.68
	512500 FUNERAL LEAVE	.66	231.94
	512600 CIVIL LEAVE EXPENSE	.44	1.43
	512700 INJURY LEAVE EXPENSE		60.55
	512900 UNION ACTIVITY EXPENSE		.01
	515100 RETIREMENT PLANS EXPENSE	373.14	4,649.34
	515200 OASDI EXPENSE	379.59	4,762.18
	515400 LIFE & ACCIDENT INS EXP	1.37	18.73
	515500 HEALTH INSURANCE EXPENSE	151.58	2,051.32
	516300 EMPLOYEE ASSISTANCE PRO		16.09
	516400 UNEMPLOYM COMP INS EXP	1.83	414.38
	516500 WORKERS COMP PREMUIM	.01	127.95
	Major Account 510000 Total	5,965.09	75,400.71
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	.53	36.83
	521201 COM EXPENSE - VOICE/DATA	37.54	1,427.84
	521203 DATALINE CLEARING ACCOU	12.20	780.46
	521300 FREIGHT EXPENSE	.66	12.37
	521401 DATA PROCESSING EXPENSE	3.47	217.17
	521501 PUBLICATION & PRINT EXP	31.28	102.69
	521503 RECORDS MANAGEMENT - FILM PROC	.01	2.25
	521901 AWARDS EXPENSE		1.45
	521902 AWARDS EXPENSE - EMP OF YEAR S		.44
	522100 DUES & SUBSCRIPTION EXP	3.74	215.78
	522201 CONFERENCE REGISTRATION	.05	.17
	522202 CONFERENCE REGISTRATION - IN S		8.61

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Agency Number 023 DEPARTMENT OF LABOR  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522203 CONFERENCE REGISTRATION - OUT		4.08
	523102 FUEL EXPENSE	3.90	166.91
	523103 ELECTRICITY EXPENSE	37.04	459.84
	523104 WATER EXPENSE	.09	14.16
	524601 RENT EXPENSE - BUILDINGS	431.49	5,175.52
	524900 RENT EXP-DEPR SURCHARGE	33.80	405.60
	525101 EQUIPMENT RENTAL		5.55
	526100 REP & MAINT-REAL PROPERT	3.66	25.91
	527100 REP & MAINT-OFFICE EQUIP	1.35	3.99
	527400 REP & MAINT-DATA PROC	1.70	101.85
	527500 REP & MAINT-COMM EQUIP		1.12-
	531101 OFFICE SUPPLIES EXPENSE	14.15	169.90
	531104 DATA PROCESSING EQUIPMENT SUPP	103.50	249.67
	532101 NON-CAPITALIZED EQUIP PU		2.86
	533100 HOUSEHOLD & INSTIT EXP	3.96	51.96
	533901 FOOD EXPENSE		1.20
	534500 AGRICULTURAL SUPPLIES EX		.35
	534600 ED & RECREATIONAL SUP EX	2.47	14.51
	534700 ENG TECH & COMM SUP EXP		134.33
	534800 CONST & MAINT SUP EXP	.28	9.14
	534900 MISCELLANEOUS SUP EXP	.04	.74
	541100 ACCTG & AUDITING SERVICES	.06	173.53
	541500 LEGAL SERVICES EXPENSE		.13
	542101 SOS TEMP SERV - PERSONNEL	6.71	121.44
	542203 TRANSCRIPTION SERVICES		9.02
	548500 LAWN/LANDSCAPE/SNOW REMOV	.54	2.64
	548700 REFUSE/RECYCLING	.56	24.46
	549200 JANITORIAL SERVICES	35.03	391.43
	554903 ENTRYWAY MATS		1.13
	554905 SECURITY EXPENSES	.01	2.21
	555100 SOFTWARE RENEWAL/MAIN FEE	4.55	23.83
	555200 SOFTWARE - NEW PURCHASES		11.09
	556100 INSURANCE EXPENSE	.06	131.65
	556300 SURETY & NOTARY BONDS		7.47
	559101 OTHER OPERATING EXP	204.53	7,109.99
	559115 RECORDS MANAGEMENT - STORAGE O	.72	21.28
	Major Account 520000 Total	979.68	17,834.31
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		.61
	571103 OUT-OF-STATE LODGING EXPENSE	.02	6.54
	571105 IN-STATE MEALS (NON-TRAINING)		.13
	571106 OUT-OF-STATE MEALS	.08	1.05
	572101 COMMERCIAL TRANSPORTATION	.04	6.69
	573101 STATE-OWNED TRANSPORTATION	.21	258.46
	574501 PERSONAL VEHICLE MILEAGE		1,068.62
	574503 OUT-OF-STATE MILES	.04	.82
	575101 MISC TRAVEL EXPENSE	.06	10.72
	Major Account 570000 Total	.45	1,353.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	9.18	141.21
	Major Account 580000 Total	9.18	141.21
	Fund 10000 Expenditures Total	6,954.40	94,729.87
	Subprogram Revenues		849.80-
	Subprogram Expenditures	6,954.40	94,729.87



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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		260.00-
	Major Account 470000 Total		260.00-
	Fund 10000 Revenue Total		260.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,532.80	214,370.46
	511200 TEMPORARY SALARIES-WAGE	35.86	490.68
	511300 OVERTIME PAYMENTS		11.94
	511400 PREMIUM PAY	.01	14.64
	511800 COMPENSATORY TIME PAID	.09	21.80
	511999 JOURNAL ALLOCATIONS	3,581.64-	75,453.69-
	512100 VACATION LEAVE EXPENSE	4,520.76	67,290.71
	512200 SICK LEAVE EXPENSE	1,957.45	29,693.97
	512300 HOLIDAY LEAVE EXPENSE	2,915.42	35,155.11
	512400 MILITARY LEAVE EXPENSE		3.73
	512500 FUNERAL LEAVE	3.18	2,877.93
	512600 CIVIL LEAVE EXPENSE	1.79	6.94
	512700 INJURY LEAVE EXPENSE		706.54
	512900 UNION ACTIVITY EXPENSE		.08
	515100 RETIREMENT PLANS EXPENSE	1,921.38	25,821.32
	515200 OASDI EXPENSE	1,855.17	25,397.33
	515400 LIFE & ACCIDENT INS EXP	7.08	104.67
	515500 HEALTH INSURANCE EXPENSE	3,829.00	43,717.94
	516300 EMPLOYEE ASSISTANCE PRO		82.35
	516400 UNEMPLOYM COMP INS EXP	10.17	1,688.59
	516500 WORKERS COMP PREMIUM	.04	4,532.13
	Major Account 510000 Total	30,008.56	376,535.17
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	94.49	2,471.68
	521102 PO BOX RENTALS	13.75	40.25
	521201 COM EXPENSE - VOICE/DATA	410.19	5,886.87
	521203 DATALINE CLEARING ACCOU	49.55	2,089.27
	521300 FREIGHT EXPENSE	2.67	55.13
	521401 DATA PROCESSING EXPENSE	14.39	1,025.91
	521501 PUBLICATION & PRINT EXP	19.28	4,052.86
	521503 RECORDS MANAGEMENT - FILM PROC	.09	8.23
	521901 AWARDS EXPENSE	.02	76.29
	521902 AWARDS EXPENSE - EMP OF YEAR S		1.82
	522100 DUES & SUBSCRIPTION EXP	15.22	1,215.90

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522201 CONFERENCE REGISTRATION	.21	279.25
	522202 CONFERENCE REGISTRATION - IN S		485.28
	522203 CONFERENCE REGISTRATION - OUT		18.52
	523102 FUEL EXPENSE	16.06	376.62
	523103 ELECTRICITY EXPENSE	96.59	1,103.14
	523104 WATER EXPENSE	.41	57.64
	524601 RENT EXPENSE - BUILDINGS	957.00	11,716.36
	524900 RENT EXP-DEPR SURCHARGE	147.97	1,775.64
	525101 EQUIPMENT RENTAL		21.80
	526100 REP & MAINT-REAL PROPERT	14.96	323.82
	527100 REP & MAINT-OFFICE EQUIP	5.52	16.61
	527400 REP & MAINT-DATA PROC	6.92	517.47
	527500 REP & MAINT-COMM EQUIP		3.57-
	531101 OFFICE SUPPLIES EXPENSE	403.98	2,156.98
	531104 DATA PROCESSING EQUIPMENT SUPP	226.53	1,158.11
	532101 NON-CAPITALIZED EQUIP PU		217.88
	533100 HOUSEHOLD & INSTIT EXP	.05	153.19
	533901 FOOD EXPENSE	.01	5.41
	534500 AGRICULTURAL SUPPLIES EXP		1.89
	534600 ED & RECREATIONAL SUP EX	10.16	55.86
	534700 ENG TECH & COMM SUPPLY EXPENSE	186.56	191.43
	534800 CONST & MAINT SUP EXP	1.14	50.87
	534900 MISCELLANEOUS SUPPLIES EXPENSE	.16	3.46
	541100 ACCTG & AUDITING SERVICES	.28	1,191.77
	541500 LEGAL SERVICES EXPENSE		15.62
	542101 SOS TEMP SERV - PERSONNEL	27.29	612.63
	542203 TRANSCRIPTION SERVICES		35.42
	548500 LAWN/LANDSCAPE/SNOW REMOV	2.20	10.35
	548700 REFUSE/RECYCLING	2.30	52.73
	549200 JANITORIAL SERVICES	84.49	901.37
	554903 ENTRYWAY MATS	.01	4.81
	554905 SECURITY EXPENSES	.05	99.93
	555100 SOFTWARE RENEWAL/MAIN FEE	18.44	146.62
	555200 SOFTWARE - NEW PURCHASES	.02	45.98
	556100 INSURANCE EXPENSE	.27	205.43
	556300 SURETY & NOTARY BONDS		29.44
	559100 OTHER OPERATING EXP		165.23
	559101 OTHER OPERATING EXP	1,600.91	49,551.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559105 GENERAL SUPERVISION - SESA EXP		783.39
	559115 RECORDS MANAGEMENT - STORAGE O	18.49	209.49
	559198 CONTRA CLEARING ACCT - ALLOCAT	1,127.61	19,990.86
	Major Account 520000 Total	3,321.02	71,678.73
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	1,111.02	1,485.26
	571103 OUT-OF-STATE LODGING EXPENSE	.13	648.33
	571105 IN-STATE MEALS (NON-TRAINING)		108.56
	571106 OUT-OF-STATE MEALS	.32	69.70
	572101 COMMERCIAL TRANSPORTATION	.13	74.82
	573101 STATE-OWNED TRANSPORTATION	276.15	2,214.95
	574501 PERSONAL VEHICLE MILEAGE	.02	506.11
	574503 OUT-OF-STATE MILES	.13	24.62
	575101 MISC TRAVEL EXPENSE	.27	44.90
	Major Account 570000 Total	1,388.17	5,177.25
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		70.79
	583300 COMPUTER HARDWARE EQUIPME	37.42	691.45
	Fund 10000 Total	37.42	762.24
	Fund 10000 Expenditures Total	34,717.75	453,391.15
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		1,143.77
	Major Account 900000 Total		1,143.77
	Fund 10000 Expenditures Total		1,143.77
	Subprogram Revenues		260.00
	Subprogram Expenditures	34,755.17	454,153.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	62,645.05-	706,213.85-
	474101 PLAN REVIEW FEE	2,137.77-	39,517.34-
	Major Account 470000 Total	64,782.82-	745,731.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,384.09-	22,180.18-
	Major Account 480000 Total	1,384.09-	22,180.18-
	Fund 22340 Revenue Total	66,166.91-	767,911.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,512.54	353,572.15
	511200 TEMPORARY SALARIES-WAGE	52.86	804.50
	511300 OVERTIME PAYMENTS	42.41	124.28
	511400 PREMIUM PAY	.02	18.22
	511800 COMPENSATORY TIME PAID	866.28	20,361.73
	511999 JOURNAL ALLOCATIONS	2,441.09-	62,246.42-
	512100 VACATION LEAVE EXPENSE	3,314.39	52,767.55
	512200 SICK LEAVE EXPENSE	709.97	19,721.36
	512300 HOLIDAY LEAVE EXPENSE	2,977.72	41,586.03
	512400 MILITARY LEAVE EXPENSE		5.93
	512500 FUNERAL LEAVE	4.32	54.72
	512600 CIVIL LEAVE EXPENSE	2.63	8.92
	512700 INJURY LEAVE EXPENSE		.19
	512900 UNION ACTIVITY EXPENSE		.13
	515100 RETIREMENT PLANS EXPENSE	2,548.72	35,916.36
	515200 OASDI EXPENSE	2,513.53	35,693.79
	515400 LIFE & ACCIDENT INS EXP	9.14	138.81
	515500 HEALTH INSURANCE EXPENSE	4,152.54	47,538.68
	516300 EMPLOYEE ASSISTANCE PRO		123.69
	516400 UNEMPLOYM COMP INS EXP	12.92	2,840.81
	516500 WORKERS COMP PREMUIM	.04	4,058.50
	Major Account 510000 Total	41,278.94	553,089.93
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	64.20	2,916.64
	521102 PO BOX RENTALS	13.75	40.25
	521201 COM EXPENSE - VOICE/DATA	547.80	6,869.45
	521203 DATALINE CLEARING ACCOU	73.18	2,239.90
	521300 FREIGHT EXPENSE	73.95	159.29
	521401 DATA PROCESSING EXPENSE	573.70	3,744.71
	521501 PUBLICATION & PRINT EXP	262.54	4,119.95

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22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	521503 RECORDS MANAGEMENT - FILM PROC	.11	15.70
	521901 AWARDS EXPENSE	.03	11.52
	521902 AWARDS EXPENSE - EMP OF YEAR S		2.85
	522100 DUES & SUBSCRIPTION EXP	22.45	801.74
	522201 CONFERENCE REGISTRATION	.31	95.44
	522202 CONFERENCE REGISTRATION - IN S		104.32
	522203 CONFERENCE REGISTRATION - OUT		328.43
	523102 FUEL EXPENSE	23.53	715.68
	523103 ELECTRICITY EXPENSE	165.05	2,067.55
	523104 WATER EXPENSE	.57	123.17
	524601 RENT EXPENSE - BUILDINGS	1,606.70	19,602.77
	524603 SHARED ONE STOP REIMBURSABLES	24.31	193.61
	524900 RENT EXP-DEPR SURCHARGE	97.73	1,172.76
	525101 EQUIPMENT RENTAL		121.60
	526100 REP & MAINT-REAL PROPERT	22.04	174.02
	527100 REP & MAINT-OFFICE EQUIP	8.15	26.44
	527400 REP & MAINT-DATA PROC	10.19	741.75
	527500 REP & MAINT-COMM EQUIP		2.97-
	527800 REP & MAINT-OTHER PROPER		88.00
	531101 OFFICE SUPPLIES EXPENSE	402.36	2,502.79
	531104 DATA PROCESSING EQUIPMENT SUPP	241.37	706.54
	532101 NON-CAPITALIZED EQUIP PU		874.00
	533100 HOUSEHOLD & INSTIT EXP		380.80
	533901 FOOD EXPENSE	.01	9.56
	534500 AGRICULTURAL SUPPLIES EXP		3.12
	534600 ED & RECREATIONAL SUP EX	2,023.20	5,214.12
	534700 ENG TECH & COMM SUPPLY EXPENSE	.03	8.49
	534800 CONST & MAINT SUP EXP	110.37	1,204.89
	534900 MISCELLANEOUS SUPPLIES EXPENSE	.22	259.11
	538100 VEHICLE & EQUIP SUP EXP		38.83
	541100 ACCTG & AUDITING SERVICES	.42	1,913.17
	541500 LEGAL SERVICES EXPENSE		1.03
	542101 SOS TEMP SERV - PERSONNEL	40.28	980.20
	542203 TRANSCRIPTION SERVICES		58.66
	548500 LAWN/LANDSCAPE/SNOW REMOV	3.23	18.46
	548600 PEST CONTROL		27.24
	548700 REFUSE/RECYCLING	3.40	100.07
	549200 JANITORIAL SERVICES	168.58	1,809.33

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22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	554903 ENTRYWAY MATS	.01	8.10
	554905 SECURITY EXPENSES	.08	105.99
	555100 SOFTWARE RENEWAL/MAIN FEE	27.25	202.71
	555200 SOFTWARE - NEW PURCHASES	.03	1,317.20
	556100 INSURANCE EXPENSE	.41	197.77
	556300 SURETY & NOTARY BONDS		54.62
	559100 OTHER OPERATING EXP		16.44
	559101 OTHER OPERATING EXP		157.94
	559106 ELEVATOR - SESA EXPENSES	600.28	22,217.44
	559115 RECORDS MANAGEMENT - STORAGE O	17.30	213.08
	559198 CONTRA CLEARING ACCT - ALLOCAT	690.21-	13,444.95-
	Major Account 520000 Total	6,538.91	73,631.32
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	642.52	5,311.52
	571103 OUT-OF-STATE LODGING EXPENSE	363.56	409.74
	571105 IN-STATE MEALS (NON-TRAINING)	198.41	2,307.54
	571106 OUT-OF-STATE MEALS	149.99	157.11
	572101 COMMERCIAL TRANSPORTATION	.19	46.61
	573101 STATE-OWNED TRANSPORTATION	827.97	2,630.98
	574501 PERSONAL VEHICLE MILEAGE	3,606.38	38,579.56
	574503 OUT-OF-STATE MILES	.19	7.65
	575101 MISC TRAVEL EXPENSE	10.58	157.52
	Major Account 570000 Total	5,799.79	49,608.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	55.16	11,325.03
	Fund 22340 Total	55.16	11,325.03
	Fund 22340 Expenditures Total	53,617.64	676,329.48
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		1,034.35-
	Major Account 900000 Total		1,034.35-
	Fund 22340 Expenditures Total		1,034.35-
	Subprogram Revenues	66,166.91-	767,911.37-
	Subprogram Expenditures	53,672.80	687,654.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,674.00-	429,607.88-
	474101 PLAN REVIEW FEE	7,385.00-	20,550.00-
	Major Account 470000 Total	36,059.00-	450,157.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,921.36-	30,652.20-
	Major Account 480000 Total	1,921.36-	30,652.20-
	Fund 22370 Revenue Total	37,980.36-	480,810.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,485.50	160,593.45
	511200 TEMPORARY SALARIES-WAGE	30.17	414.25
	511300 OVERTIME PAYMENTS	427.56	8,762.79
	511400 PREMIUM PAY	.01	10.77
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID	.07	18.44
	511999 JOURNAL ALLOCATIONS	1,186.70-	19,265.77-
	512100 VACATION LEAVE EXPENSE	1,166.91	16,932.16
	512200 SICK LEAVE EXPENSE	974.08	12,752.97
	512300 HOLIDAY LEAVE EXPENSE	1,317.81	17,643.32
	512400 MILITARY LEAVE EXPENSE		3.20
	512500 FUNERAL LEAVE	2.53	29.17
	512600 CIVIL LEAVE EXPENSE	1.52	4.67
	512700 INJURY LEAVE EXPENSE		.12
	512900 UNION ACTIVITY EXPENSE		.08
	515100 RETIREMENT PLANS EXPENSE	1,134.44	15,895.41
	515200 OASDI EXPENSE	1,027.01	14,722.00
	515400 LIFE & ACCIDENT INS EXP	4.15	70.97
	515500 HEALTH INSURANCE EXPENSE	4,132.08	51,151.14
	516300 EMPLOYEE ASSISTANCE PRO		79.83
	516400 UNEMPLOYM COMP INS EXP	7.73	1,445.59
	516500 WORKERS COMP PREMIUM	.03	2,102.27
	Major Account 510000 Total	20,524.90	283,716.83
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	1.82	3,930.32
	521102 PO BOX RENTALS	13.75	40.25
	521201 COM EXPENSE - VOICE/DATA	390.25	4,623.52
	521203 DATALINE CLEARING ACCOU	41.74	1,346.41
	521300 FREIGHT EXPENSE	2.25	45.71
	521401 DATA PROCESSING EXPENSE	12.01	788.56

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP	488.81	2,788.85
	521503 RECORDS MANAGEMENT - FILM PROC	.07	7.25
	521901 AWARDS EXPENSE	.01	51.88
	521902 AWARDS EXPENSE - EMP OF YEAR S		1.56
	522100 DUES & SUBSCRIPTION EXP	12.81	474.18
	522201 CONFERENCE REGISTRATION	.18	80.62
	522202 CONFERENCE REGISTRATION - IN S		66.69
	522203 CONFERENCE REGISTRATION - OUT		16.35
	522700 DEFICIENCY CLAIMS	184.68	184.68
	523102 FUEL EXPENSE	13.47	129.86
	523103 ELECTRICITY EXPENSE	46.47	436.13
	523104 WATER EXPENSE	.33	47.62
	524601 RENT EXPENSE - BUILDINGS	505.98	6,053.68
	524900 RENT EXP-DEPR SURCHARGE	226.52	2,718.24
	525101 EQUIPMENT RENTAL		18.22
	526100 REP & MAINT-REAL PROPERT	12.58	88.34
	527100 REP & MAINT-OFFICE EQUIP	4.66	13.71
	527400 REP & MAINT-DATA PROC	208.61	8,585.29
	527500 REP & MAINT-COMM EQUIP		.97-
	531101 OFFICE SUPPLIES EXPENSE	324.99	1,915.96
	531104 DATA PROCESSING EQUIPMENT SUPP	137.62	282.77
	532101 NON-CAPITALIZED EQUIP PU		13.22
	533100 HOUSEHOLD & INSTIT EXP	3.98	186.54
	533901 FOOD EXPENSE		4.71
	534500 AGRICULTURAL SUPPLIES EXP		1.64
	534600 ED & RECREATIONAL SUP EX	8.51	48.42
	534700 ENG TECH & COMM SUPPLY EXPENSE	.02	150.68
	534800 CONST & MAINT SUP EXP	.96	48.17
	534900 MISCELLANEOUS SUPPLIES EXPENSE	.13	3.04
	538100 VEHICLE & EQUIP SUP EXP		75.03
	541100 ACCTG & AUDITING SERVICES	.25	959.65
	541500 LEGAL SERVICES EXPENSE		.52
	542101 SOS TEMP SERV - PERSONNEL	22.96	507.79
	542203 TRANSCRIPTION SERVICES		29.65
	548500 LAWN/LANDSCAPE/SNOW REMOV	1.85	9.05
	548700 REFUSE/RECYCLING	1.95	14.31
	549200 JANITORIAL SERVICES	33.74	310.44
	554901 OTHER CONTRACTUAL SERVICE		16,410.54



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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	554903 ENTRYWAY MATS	.01	4.06
	554905 SECURITY EXPENSES	.03	98.14
	555100 SOFTWARE RENEWAL/MAIN FEE	15.53	120.63
	555200 SOFTWARE - NEW PURCHASES	.02	39.33
	556100 INSURANCE EXPENSE	.24	448.12
	556300 SURETY & NOTARY BONDS		27.23
	559101 OTHER OPERATING EXP		118.76
	559107 BOILER - SESA EXPENSES	480.76	10,221.15
	559115 RECORDS MANAGEMENT - STORAGE O	2.48	22.34
	559198 CONTRA CLEARING ACCT - ALLOCAT	491.21	8,016.63
	Major Account 520000 Total	2,711.82	56,592.21
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	140.01	2,841.15
	571103 OUT-OF-STATE LODGING EXPENSE	.09	23.65
	571105 IN-STATE MEALS (NON-TRAINING)		1,624.24
	571106 OUT-OF-STATE MEALS	.26	96.09
	572101 COMMERCIAL TRANSPORTATION	.10	24.10
	573101 STATE-OWNED TRANSPORTATION	880.88	15,328.28
	574501 PERSONAL VEHICLE MILEAGE	.01	2,463.49
	574503 OUT-OF-STATE MILES	.10	22.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,455.15
	575101 MISC TRAVEL EXPENSE	.22	143.76
	Major Account 570000 Total	1,021.67	29,022.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	31.48	664.49
	Fund 22370 Total	31.48	664.49
	Fund 22370 Expenditures Total	24,258.39	369,331.49
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		573.37
	Major Account 900000 Total		573.37
	Fund 22370 Expenditures Total		573.37
	Subprogram Revenues	37,980.36	480,810.08
	Subprogram Expenditures	24,289.87	369,995.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,056.61
	Major Account 490000 Total		5,056.61
	Fund 10000 Revenue Total		5,056.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,056.37	33,208.14
	511200 TEMPORARY SALARIES-WAGE	4.84	90.10
	511300 OVERTIME PAYMENTS		2.59
	511400 PREMIUM PAY		3.16
	511800 COMPENSATORY TIME PAID	3.06	12.02
	512100 VACATION LEAVE EXPENSE	153.92	4,705.22
	512200 SICK LEAVE EXPENSE	94.00	2,284.09
	512300 HOLIDAY LEAVE EXPENSE	109.79	813.80
	512400 MILITARY LEAVE EXPENSE		.52
	512500 FUNERAL LEAVE	.55	36.30
	512600 CIVIL LEAVE EXPENSE	.24	2.84
	512700 INJURY LEAVE EXPENSE		.02
	512900 UNION ACTIVITY EXPENSE	5.20	13.81
	515100 RETIREMENT PLANS EXPENSE	178.50	3,073.91
	515200 OASDI EXPENSE	172.31	3,006.84
	515400 LIFE & ACCIDENT INS EXP	.40	15.79
	515500 HEALTH INSURANCE EXPENSE	448.45	7,474.05
	516300 EMPLOYEE ASSISTANCE PRO		15.47
	516400 UNEMPLOYM COMP INS EXP	2.05	302.66
	516500 WORKERS COMP PREMIUMS	.01	551.41
	Major Account 510000 Total	3,229.69	55,612.74
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	.34	278.82
	521102 PO BOX RENTALS	1.38	4.04
	521201 COM EXPENSE - VOICE/DATA	52.47	1,815.43
	521203 DATALINE CLEARING ACCOU	25.89	1,082.47
	521300 FREIGHT EXPENSE	.36	16.48
	521400 DATA PROCESSING EXPENSE		76.61
	521401 DATA PROCESSING EXPENSE	2.02	265.07
	521501 PUBLICATION & PRINT EXP	.10	612.24
	521503 RECORDS MANAGEMENT - FILM PROC	.02	1.17
	521901 AWARDS EXPENSE		102.66
	521902 AWARDS EXPENSE - EMP OF YEAR S		.51
	522100 DUES & SUBSCRIPTION EXP	2.05	70.53

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522201 CONFERENCE REGISTRATION	.03	12.12
	522202 CONFERENCE REGISTRATION - IN S		9.65
	522203 CONFERENCE REGISTRATION - OUT		2.75
	523102 FUEL EXPENSE	2.22	40.67
	523103 ELECTRICITY EXPENSE	11.22	119.56
	523104 WATER EXPENSE	.07	7.32
	524601 RENT EXPENSE - BUILDINGS	190.74	2,344.93
	524900 RENT EXP-DEPR SURCHARGE	31.06	372.72
	525101 EQUIPMENT RENTAL		7.05
	526100 REP & MAINT-REAL PROPERT	2.02	14.39
	527100 REP & MAINT-OFFICE EQUIP	.74	2.13
	527200 REP & MAINT-MOTOR VEHICL		16.70
	527400 REP & MAINT-DATA PROC	.92	458.89
	527500 REP & MAINT-COMM EQUIP		.27-
	531101 OFFICE SUPPLIES EXPENSE	39.74	262.24
	531104 DATA PROCESSING EQUIPMENT SUPP	21.83	46.13
	532101 NON-CAPITALIZED EQUIP PU		1.89
	533100 HOUSEHOLD & INSTIT EXP	.02	38.41
	533901 FOOD EXPENSE		1.08
	534500 AGRICULTURAL SUPPLIES EX		.23
	534600 ED & RECREATIONAL SUP EX	1.40	16.95
	534700 ENG TECH & COMM SUPPLY EXPENSE		.81
	534800 CONST & MAINT SUP EXP	.15	8.46
	534900 MISCELLANEOUS SUP EXP	.02	.50
	538100 VEHICLE & EQUIP SUP EXP		.47
	541100 ACCTG & AUDITING SERVICES	.04	213.33
	541500 LEGAL SERVICES EXPENSE		.17
	542101 SOS TEMP SERV - PERSONNEL	3.68	129.78
	542203 TRANSCRIPTION SERVICES		11.54
	548500 LAWN/LANDSCAPE/SNOW REMOV	.31	1.42
	548700 REFUSE/RECYCLING	.31	5.88
	549200 JANITORIAL SERVICES	9.46	97.96
	554903 ENTRYWAY MATS		.60
	554905 SECURITY EXPENSES		10.21
	555100 SOFTWARE RENEWAL/MAIN FEE	2.47	29.15
	555200 SOFTWARE - NEW PURCHASES	.01	8.07
	556100 INSURANCE EXPENSE	.04	113.38
	556300 SURETY & NOTARY BONDS		6.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559101 OTHER OPERATING EXP		17.21
	559108 OSHA (10%/90%) SESA EXPENSES	142.30	9,966.70
	559115 RECORDS MANAGEMENT - STORAGE O	.39	5.10
	Major Account 520000 Total	545.82	18,728.84
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		119.72
	571103 OUT-OF-STATE LODGING EXPENSE	.03	93.64
	571105 IN-STATE MEALS (NON-TRAINING)	15.17	62.96
	571106 OUT-OF-STATE MEALS	.04	24.96
	571901 MEALS - ONE DAY TRAVEL		10.67
	572101 COMMERCIAL TRANSPORTATION	.01	58.06
	573101 STATE-OWNED TRANSPORTATION	99.54	1,559.93
	574501 PERSONAL VEHICLE MILEAGE	11.00	409.31
	574503 OUT-OF-STATE MILES	.01	2.64
	575101 MISC TRAVEL EXPENSE	.05	15.82
	Major Account 570000 Total	125.85	2,357.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	5.05	125.24
	586900 OTHER FIXED ASSETS		42.80-
	Major Account 580000 Total	5.05	82.44
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		20,755.10
	Major Account 590000 Total		20,755.10
	Fund 10000 Expenditures Total	3,906.41	97,536.83
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,466.46-	527,320.84-
	461101 FEDERAL GRANTS AND CONTRACTS		7,564.79
	Major Account 460000 Total	51,466.46-	519,756.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.35-	93.09-
	Major Account 480000 Total	7.35-	93.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,564.79-
	493200 OPERATING TRANSFERS OUT		5,041.84-
	Major Account 490000 Total		12,606.63-
	Fund 42320 Revenue Total	51,473.81-	532,455.77-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,621.90	250,391.99
	511200 TEMPORARY SALARIES - WAGE	45.55	614.83
	511300 OVERTIME PAYMENTS		18.43
	511400 PREMIUM PAY	.01	27.86
	511800 COMPENSATORY TIME PAID	2.93	121.54
	511999 JOURNAL ALLOCATIONS	3,311.04	60,795.23
	512100 VACATION LEAVE EXPENSE	2,911.80	70,893.42
	512200 SICK LEAVE EXPENSE	1,470.49	33,922.56
	512300 HOLIDAY LEAVE EXPENSE	2,172.44	24,797.44
	512400 MILITARY LEAVE EXPENSE		4.70
	512500 FUNERAL LEAVE EXPENSE	4.93	635.43
	512600 CIVIL LEAVE EXPENSE	2.26	31.62
	512700 INJURY LEAVE EXPENSE		.21
	512900 UNION ACTIVITY EXPENSE	120.72	389.72
	515100 RETIREMENT PLANS EXPENSE	1,868.08	28,555.98
	515200 OASDI EXPENSE	1,806.14	27,899.93
	515400 LIFE & ACCIDENT INS EXP	8.28	147.94
	515500 HEALTH INSURANCE EXPENSE	4,521.65	63,953.67
	516300 EMPLOYEE ASSISTANCE PRO		138.97
	516400 UNEMPLOYM COMP INS EXP	18.19	2,186.70
	516500 WORKERS COMP PREMIUMS	.08	4,561.70
	Major Account 510000 Total	30,258.55	448,499.41
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	3.13	1,658.02
	521102 PO BOX RENTALS	12.37	36.21
	521201 COM EXPENSE - VOICE/DATA	479.70	5,045.77
	521203 DATA LINE CLEARING ACCOUNT	235.81	4,734.40
	521300 FREIGHT EXPENSE	3.37	138.69
	521400 DATA PROCESSING EXPENSE		689.63
	521401 DATA PROCESSING EXPENS	18.77	1,947.04
	521501 PUBLICATION & PRINT EXPENSE	.98	2,518.15
	521503 RECORDS MANAGEMENT - FILM PROC	.20	10.60
	521901 AWARDS EXPENSE	.03	20.10
	521902 AWARDS EXPENSE - EMP OF YEAR S		2.66
	522100 DUES & SUBSCRIPTION EXPENSE	19.31	572.78
	522201 CONFERENCE REGISTRATION IN STA	.27	109.02
	522202 CONFERENCE REGISTRATION - IN S		85.30
	522203 CONFERENCE REGISTRATION - OUT		24.71

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42320 OSHA			
	520000 Operating Expenses		
	523102 FUEL EXPENSES	20.78	387.02
	523103 ELECTRICITY EXPENSE	107.89	1,131.68
	523104 WATER EXPENSE	.62	65.76
	524601 RENT EXPENSE BUILDINGS	1,765.50	21,812.95
	524900 RENT EXP-DEPR SURCHARGE	275.84	3,310.08
	525101 RENT EXP - OFFICE EQUIP		28.98
	526100 REP & MAINT - REAL PROPERTY	19.03	126.20
	527100 REP & MAINT - OFFICE EQUIP	6.96	19.45
	527200 REP & MAINT-MOTOR VEHICL		150.30
	527400 REP & MAINT - DATA PROC	8.77	4,096.16
	527500 REP & MAINT-COMM EQUIP		2.41-
	531101 OFFICE SUPPLIES EXPENS	359.28	1,735.15
	531104 DATA PROCESSING EQUIPMENT SUPP	205.83	382.00
	532101 NON-CAPITALIZED EQUIP PU		17.06
	533100 HOUSEHOLD & INSTIT EXP	.25	316.59
	533901 FOOD EXPENSE	.01	6.55
	534500 AGRICULTURAL SUPPLIES EX		2.14
	534600 ED & RECREATIONAL SUP EXP	13.14	151.06
	534700 ENG TECH & COMM SUP EXP	.03	5.74
	534800 CONST & MAINT SUP EXP	1.44	75.03
	534900 MISCELLANEOUS SUP EXP	.20	4.49
	538100 VEHICLE & EQUIP SUP EXP		4.27
	541100 ACCTG & AUDITING SERVICES	.37	1,856.01
	541500 LEGAL SERVICES EXPENSE		.88
	542101 SOS TEMP SERVICE - PERSONNEL	34.62	897.99
	542203 TRANSCRIPTION SERVICES	.01	47.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2.84	13.03
	548700 REFUSE/RECYCLING	2.91	53.21
	549200 JANITORIAL SERVICES	91.50	913.51
	554903 ENTRYWAY MATS	.02	5.55
	554905 SECURITY EXPENSES	.06	91.96
	555100 SOFTWARE RENEWAL/MAINT FEE	23.21	259.25
	555200 SOFTWARE - NEW PURCHASES	.05	54.84
	556100 INSURANCE EXPENSE	.35	1,020.52
	556300 SURETY & NOTARY BONDS		45.95
	559101 OTHER OPERATING EXP		155.79
	559108 OSHA (10%/90%) SESA EXPENSES	1,280.70	39,734.44
	559115 RECORDS MANAGEMENT - STORAGE O	3.76	32.19

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42320 OSHA			
	520000 Operating Expenses		
	559198 CONTRA CLEARING ACCT - ALLOCAT	1,175.46-	21,019.99-
	Major Account 520000 Total	3,824.45	75,581.66
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	.03	1,077.34
	571103 OUT-OF-STATE LODGING EXPENSE	827.57	1,666.03
	571105 IN-STATE MEALS (NON-TRAINING)	136.51	566.71
	571106 OUT-OF-STATE MEALS	257.99	481.98
	571901 MEALS - ONE DAY TRAVEL		96.13
	572101 COMMERCIAL TRANSPORTATION	.17	518.81
	573101 STATE-OWNED TRANSPORTATION	896.06	9,240.69
	574501 PERSONAL VEHICLE MILEAGE	99.03	878.19
	574503 OUT-OF-STATE MILES	24.93	48.44
	575101 MISC TRAVEL EXPENSE	37.41	143.29
	Major Account 570000 Total	2,279.70	14,717.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARD EQUIPMENT	47.60	1,128.41
	586900 OTHER FIXED ASSETS		385.20-
	Major Account 580000 Total	47.60	743.21
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		20,755.10-
	Fund 42320 Total		20,755.10-
	Fund 42320 Expenditures Total	36,410.30	539,541.89
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		1,394.53-
	Major Account 900000 Total		1,394.53-
	Fund 42320 Expenditures Total		1,394.53-
	Subprogram Revenues	51,473.81-	527,399.16-
	Subprogram Expenditures	40,316.71	616,323.62

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22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,470.00-	54,564.64-
	474101 PLAN REVIEW FEE		2,700.00-
	Major Account 470000 Total	<u>7,470.00-</u>	<u>57,264.64-</u>
	Fund 22340 Revenue Total	7,470.00-	57,264.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,431.76	35,770.56
	511200 TEMPORARY SALARIES-WAGE	13.53	65.43
	511300 OVERTIME PAYMENTS		1,218.35
	511400 PREMIUM PAY		1.92
	511800 COMPENSATORY TIME PAID	79.93	617.80
	512100 VACATION LEAVE EXPENSE	102.61	2,565.23
	512200 SICK LEAVE EXPENSE	112.67	1,176.29
	512300 HOLIDAY LEAVE EXPENSE	341.57	1,792.18
	512400 MILITARY LEAVE EXPENSE		.27
	512500 FUNERAL LEAVE EXPENSE	.94	4.44
	512600 CIVIL LEAVE EXPENSE	.69	1.11
	512700 INJURY LEAVE EXPENSE		.04
	512900 UNION ACTIVITY EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE	297.40	3,174.73
	515200 OASDI EXPENSE	299.51	3,109.76
	515400 LIFE & ACCIDENT INS EXP	1.12	12.73
	515500 HEALTH INSURANCE EXPENSE	450.58	4,643.51
	516300 EMPLOYEE ASSISTANCE PRO		24.70
	516400 UNEMPLOYM COMP INS EXP	2.31	258.93
	516500 WORKERS COMP PREMIUM	.01	151.66
	Major Account 510000 Total	<u>5,134.63</u>	<u>54,589.66</u>
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	.81	46.28
	521201 COM EXPENSE - VOICE/DATA	3.37	84.63
	521203 DATALINE CLEARING ACCOU	18.78	185.25
	521300 FREIGHT EXPENSE	1.02	7.16
	521401 DATA PROCESSING EXPENSE	5.28	107.34
	521501 PUBLICATION & PRINT EXP	.16	688.78
	521503 RECORDS MANAGEMENT - FILM PROC	.01	1.16
	521901 AWARDS EXPENSE	.01	.99
	521902 AWARDS EXPENSE - EMP OF YEAR S		.43
	522100 DUES & SUBSCRIPTION EXP	5.75	41.49
	522201 CONFERENCE REGISTRATION	.08	.13



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22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	522202 CONFERENCE REGISTRATION - IN S		13.80
	522203 CONFERENCE REGISTRATION - OUT		3.38
	523102 FUEL EXPENSE	5.95	22.86
	523103 ELECTRICITY EXPENSE	20.80	66.55
	523104 WATER EXPENSE	.13	6.22
	524601 RENT EXPENSE - BUILDINGS	73.37	876.37
	524900 RENT EXP-DEPR SURCHARGE	32.88	394.56
	525101 EQUIPMENT RENTAL		2.65
	526100 REP & MAINT-REAL PROPERT	5.63	16.80
	527100 REP & MAINT-OFFICE EQUIP	2.09	3.24
	527400 REP & MAINT-DATA PROC	2.61	86.42
	531101 OFFICE SUPPLIES EXPENSE	25.23	70.02
	531104 DATA PROCESSING EQUIPMENT SUPP	62.04	74.27
	532101 NON-CAPITALIZED EQUIP PU		.92
	533100 HOUSEHOLD & INSTIT EXP	7.89	32.42
	533901 FOOD EXPENSE		.44
	534500 AGRICULTURAL SUPPLIES EX		.11
	534600 ED & RECREATIONAL SUP EX	3.76	9.72
	534700 ENG TECH & COMM SUP EXP		.46
	534800 CONST & MAINT SUP EXP	.42	194.56
	534900 MISCELLANEOUS SUP EXP	.06	.56
	541100 ACCTG & AUDITING SERVICES	.11	320.49
	541500 LEGAL SERVICES EXPENSE		.10
	542101 SOS TEMP SERV - PERSONNEL	10.31	145.96
	542203 TRANSCRIPTION SERVICES		4.33
	548500 LAWN/LANDSCAPE/SNOW REMOV	.82	1.84
	548700 REFUSE/RECYCLING	.87	2.73
	549200 JANITORIAL SERVICES	15.08	48.80
	554903 ENTRYWAY MATS		.47
	554905 SECURITY EXPENSES	.01	.88
	555100 SOFTWARE RENEWAL/MAIN FEE	7.02	34.81
	555200 SOFTWARE - NEW PURCHASES		4.35
	556100 INSURANCE EXPENSE	.10	9.87
	556300 SURETY & NOTARY BONDS		2.08
	559101 OTHER OPERATING EXP		27.31
	559109 AMUSEMENT RIDES - SESA EXPENSE	182.64	6,454.23
	559115 RECORDS MANAGEMENT - STORAGE O	1.85	13.32
	Major Account 520000 Total	496.94	10,111.54

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22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		400.44
	571103 OUT-OF-STATE LODGING EXPENSE	.03	4.17
	571105 IN-STATE MEALS (NON-TRAINING)		407.99
	571106 OUT-OF-STATE MEALS	.11	.64
	572101 COMMERCIAL TRANSPORTATION	.05	3.74
	573101 STATE-OWNED TRANSPORTATION	.27	20.65
	574501 PERSONAL VEHICLE MILEAGE	353.66	4,813.74
	574503 OUT-OF-STATE MILES	.04	1.09
	575101 MISC TRAVEL EXPENSE	.08	.41
	Major Account 570000 Total	354.24	5,652.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	14.09	204.79
	Major Account 580000 Total	14.09	204.79
	Fund 22340 Expenditures Total	5,999.90	70,558.86
	Subprogram Revenues	7,470.00-	57,264.64-
	Subprogram Expenditures	5,999.90	70,558.86

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10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	Fund 10000 Revenue Total		750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340.02	4,021.84
	511200 TEMPORARY SALARIES-WAGE	.60	8.79
	511300 OVERTIME PAYMENTS		.33
	511400 PREMIUM PAY		.04
	511800 COMPENSATORY TIME PAID		.40
	512100 VACATION LEAVE EXPENSE	13.37	476.56
	512200 SICK LEAVE EXPENSE	8.29	198.69
	512300 HOLIDAY LEAVE EXPENSE	12.69	204.47
	512400 MILITARY LEAVE EXPENSE		.06
	512500 FUNERAL LEAVE EXPENSE	.03	20.76
	512600 CIVIL LEAVE EXPENSE	.03	.09
	512700 INJURY LEAVE EXPENSE		4.32
	515100 RETIREMENT PLANS EXPENSE	27.53	360.11
	515200 OASDI EXPENSE	27.54	363.39
	515400 LIFE & ACCIDENT INS EXP	.10	1.99
	515500 HEALTH INSURANCE EXPENSE	48.51	572.10
	516300 EMPLOYEE ASSISTANCE PRO		3.10
	516400 UNEMPLOYM COMP INS EXP	.06	34.40
	516500 WORKERS COMP PREMIUMS		9.11
	Major Account 510000 Total	478.77	6,280.55
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	5.26	50.16
	521201 COM EXPENSE - VOICE/DATA	.15	7.67
	521203 DATALINE CLEARING ACCOU	.84	6.43
	521300 FREIGHT EXPENSE	.05	1.20
	521401 DATA PROCESSING EXPENSE	.23	10.02
	521501 PUBLICATION & PRINT EXP	.01	5.45
	521503 RECORDS MANAGEMENT - FILM PROC		.12
	521901 AWARDS EXPENSE		.13
	521902 AWARDS EXPENSE - EMP OF YEAR S		.03
	522100 DUES & SUBSCRIPTION EXP	.26	5.08
	522202 CONFERENCE REGISTRATION - IN S		1.15
	522203 CONFERENCE REGISTRATION - OUT		.47
	523102 FUEL EXPENSE	.26	2.53

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523103 ELECTRICITY EXPENSE	.93	9.01
	523104 WATER EXPENSE	.01	1.01
	524601 RENT EXPENSE - BUILDINGS		1.04
	525101 RENT EXP - OFFICE EQUIP		.40
	526100 REP & MAINT-REAL PROPERT	.25	1.81
	527100 REP & MAINT-OFFICE EQUIP	.09	.30
	527400 REP & MAINT-DATA PROC	.12	5.86
	531101 OFFICE SUPPLIES EXPENSE	29.75	66.57
	531104 DATA PROCESSING EQUIPMENT SUPP	2.79	4.28
	532101 NON-CAPITALIZED EQUIP PU		.26
	533100 HOUSEHOLD & INSTIT EXP		2.33
	533901 FOOD EXPENSE		.11
	534500 AGRICULTURAL SUPPLIES EX		.04
	534600 ED & RECREATIONAL SUP EX	.17	.90
	534700 ENG TECH & COMM SUP EXP		.10
	534800 CONST & MAINT SUP EXP	.02	1.45
	534900 MISCELLANEOUS SUP EXP		.08
	541100 ACCTG & AUDITING SERVICES		22.63
	541500 LEGAL SERVICES EXPENSE		.01
	542101 SOS TEMP SERV - PERSONNEL	.46	11.86
	542203 TRANSCRIPTION SERVICES		.66
	548500 LAWN/LANDSCAPE/SNOW REMOV	.04	.17
	548700 REFUSE/RECYCLING	.04	.31
	549200 JANITORIAL SERVICES	.67	6.36
	554903 ENTRYWAY MATS		.08
	554905 SECURITY EXPENSES		.19
	555100 SOFTWARE RENEWAL/MAIN FEE	.32	2.01
	555200 SOFTWARE - NEW PURCHASES		.86
	556100 INSURANCE EXPENSE		1.70
	556300 SURETY & NOTARY BONDS		.43
	559101 OTHER OPERATING EXP		1.87
	559115 RECORDS MANAGEMENT - STORAGE O	.05	.44
	Major Account 520000 Total	42.77	233.49
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		.02
	571103 OUT-OF-STATE LODGING EXPENSE		.48
	571106 OUT-OF-STATE MEALS	.01	.08
	572101 COMMERCIAL TRANSPORTATION		.61

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION	.01	1.05
	574501 PERSONAL VEHICLE MILEAGE		.42
	574503 OUT-OF-STATE MILES		.08
	575101 MISC TRAVEL EXPENSE		.04
	Major Account 570000 Total	.02	2.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	.63	24.59
	Major Account 580000 Total	.63	24.59
	Fund 10000 Expenditures Total	522.19	6,541.41
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	2,250.00-
	Major Account 470000 Total	750.00-	2,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.59-	188.77-
	Major Account 480000 Total	13.59-	188.77-
	Fund 22310 Revenue Total	763.59-	2,438.77-
	Subprogram Revenues	763.59-	3,188.77-
	Subprogram Expenditures	522.19	6,541.41

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,840.00-	320,522.82-
	474101 PLAN REVIEW FEE		11,040.00-
	Major Account 470000 Total	44,840.00-	331,562.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.94-	10,359.44-
	Major Account 480000 Total	686.94-	10,359.44-
	Fund 22360 Revenue Total	45,526.94-	341,922.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,370.60	100,346.58
	511200 TEMPORARY SALARIES-WAGE	25.83	271.00
	511300 OVERTIME PAYMENTS		4.39
	511400 PREMIUM PAY	.01	8.56
	511800 COMPENSATORY TIME PAID	.06	13.35
	512100 VACATION LEAVE EXPENSE	546.58	9,657.88
	512200 SICK LEAVE EXPENSE	340.49	4,548.98
	512300 HOLIDAY LEAVE EXPENSE	506.14	4,908.73
	512400 MILITARY LEAVE EXPENSE		2.07
	512500 FUNERAL LEAVE	2.12	733.70
	512600 CIVIL LEAVE EXPENSE	1.29	3.91
	512700 INJURY LEAVE EXPENSE		148.58
	512900 UNION ACTIVITY EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE	1,016.59	8,805.98
	515200 OASDI EXPENSE	998.07	8,686.92
	515400 LIFE & ACCIDENT INS EXP	3.66	39.39
	515500 HEALTH INSURANCE EXPENSE	2,029.69	19,415.27
	516300 EMPLOYEE ASSISTANCE PRO		26.00
	516400 UNEMPLOYM COMP INS EXP	6.36	962.92
	516500 WORKERS COMP PREMUIM	.02	152.64
	Major Account 510000 Total	17,847.51	158,736.87
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	1.56	10,937.63
	521201 COM EXPENSE - VOICE/DATA	173.04	1,898.13
	521203 DATALINE CLEARING ACCOU	35.74	889.40
	521300 FREIGHT EXPENSE	1.93	33.26
	521401 DATA PROCESSING EXPENSE	87.39	620.19
	521501 PUBLICATION & PRINT EXP	1,375.65	3,305.18
	521503 RECORDS MANAGEMENT - FILM PROC	.05	5.93
	521901 AWARDS EXPENSE	.01	3.86

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521902 AWARDS EXPENSE - EMP OF YEAR S		.65
	522100 DUES & SUBSCRIPTION EXP	10.97	254.92
	522201 CONFERENCE REGISTRATION	.15	.50
	522202 CONFERENCE REGISTRATION - IN S		76.24
	522203 CONFERENCE REGISTRATION - OUT		7.53
	523102 FUEL EXPENSE	11.50	330.78
	523103 ELECTRICITY EXPENSE	81.12	925.38
	523104 WATER EXPENSE	.28	38.68
	524601 RENT EXPENSE - BUILDINGS	925.65	9,467.89
	524900 RENT EXP-DEPR SURCHARGE	67.59	811.08
	525101 EQUIPMENT RENTAL		8.66
	526100 REP & MAINT-REAL PROPERT	10.77	752.14
	527100 REP & MAINT-OFFICE EQUIP	3.98	11.35
	527400 REP & MAINT-DATA PROC	4.98	254.47
	527500 REP & MAINT-COMM EQUIP		2.82-
	531101 OFFICE SUPPLIES EXPENSE	219.84	1,707.73
	531104 DATA PROCESSING EQUIPMENT SUPP	181.14	2,550.99
	532101 NON-CAPITALIZED EQUIP PU		211.20
	532102 CHAIRS - NON INVENTORY		968.00
	532103 PANELS/WORKSTATIONS - NON INVE		726.60
	533100 HOUSEHOLD & INSTIT EXP	10.59	216.42
	533901 FOOD EXPENSE		3.11
	534500 AGRICULTURAL SUPPLIES EXP		1.07
	534600 ED & RECREATIONAL SUP EX	7.28	38.97
	534700 ENG TECH & COMM SUPPLY EXPENSE	186.56	189.69
	534800 CONST & MAINT SUP EXP	.82	17.52
	534900 MISCELLANEOUS SUPPLIES EXPENSE	.12	1.84
	541100 ACCTG & AUDITING SERVICES	.20	450.41
	541500 LEGAL SERVICES EXPENSE		1,500.23
	542101 SOS TEMP SERV - PERSONNEL	19.67	253.93
	542203 TRANSCRIPTION SERVICES		13.94
	548500 LAWN/LANDSCAPE/SNOW REMOV	1.58	7.21
	548700 REFUSE/RECYCLING	1.65	46.18
	549200 JANITORIAL SERVICES	93.20	797.55
	554903 ENTRYWAY MATS	.01	3.15
	554905 SECURITY EXPENSES	.03	6.26
	555100 SOFTWARE RENEWAL/MAIN FEE	13.32	71.74
	555200 SOFTWARE - NEW PURCHASES	.01	29.40

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	.20	165.82
	556300 SURETY & NOTARY BONDS		15.34
	559100 OTHER OPERATING EXP		105.00
	559101 OTHER OPERATING EXP	232.26	2,407.35
	559115 RECORDS MANAGEMENT - STORAGE O	2.12	14.85
	Major Account 520000 Total	3,762.96	43,152.53
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	.01	1.98
	571103 OUT-OF-STATE LODGING EXPENSE	.08	15.90
	571105 IN-STATE MEALS (NON-TRAINING)		.45
	571106 OUT-OF-STATE MEALS	.23	2.67
	572101 COMMERCIAL TRANSPORTATION	.10	17.22
	573101 STATE-OWNED TRANSPORTATION	.73	356.21
	574501 PERSONAL VEHICLE MILEAGE	.01	67.40
	574503 OUT-OF-STATE MILES	.10	2.18
	575101 MISC TRAVEL EXPENSE	.18	1.89
	Major Account 570000 Total	1.44	465.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	26.94	2,645.28
	Major Account 580000 Total	26.94	2,645.28
	Fund 22360 Expenditures Total	21,638.85	205,000.58
	Subprogram Revenues	45,526.94	341,922.26
	Subprogram Expenditures	21,638.85	205,000.58
	Program Revenues	209,381.61	2,179,606.08
	Program Expenditures	188,149.89	2,504,958.22



Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.02-	20,843.42-
	Major Account 480000 Total	1,334.02-	20,843.42-
	Fund 42312 Revenue Total	1,334.02-	20,843.42-
	Subprogram Revenues	1,334.02-	20,843.42-
	Program Revenues	1,334.02-	20,843.42-
	Agency Revenues	4,367,234.63-	42,483,331.27-
	Agency Expenditures	3,371,295.69	35,808,748.47

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	2,550.00-
	Major Account 470000 Total	1,200.00-	2,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,200.77-	666,828.60-
	486400 CASH OVER	.55-	.55-
	Major Account 480000 Total	40,201.32-	666,829.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.18-
	Major Account 490000 Total		4.18-
	Fund 22450 Revenue Total	41,401.32-	669,383.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,043.00	291,451.04
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	2,584.97	27,087.92
	512200 SICK LEAVE EXPENSE	1,713.50	18,109.49
	512300 HOLIDAY LEAVE EXPENSE	1,439.03	16,114.86
	512500 FUNERAL LEAVE EXPENSE		215.32
	515100 RETIREMENT PLANS EXPENSE	2,191.87	26,617.19
	515200 FICA EXPENSE	2,069.09	25,625.13
	515400 LIFE & ACCIDENT INS EXP	6.00	86.97
	515500 HEALTH INSURANCE EXPENSE	4,385.58	49,374.45
	516300 EMPLOYEE ASSISTANCE PRO		84.60
	516500 WORKERS COMP PREMIUMS		3,423.00
	Major Account 510000 Total	37,433.04	460,189.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,680.54	5,247.04
	521200 COM EXPENSE - VOICE/DATA		4,993.44
	521300 FREIGHT EXPENSE	115.00	115.00
	521500 PUBLICATION & PRINT EXP		4,157.23
	522100 DUES & SUBSCRIPTION EXP	188.80	731.03
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	1,431.34	17,152.03
	524900 RENT EXP-DEPR SURCHARGE	638.83	7,665.96
	526100 REP & MAINT-REAL PROPERT		11.00
	527100 REP & MAINT-OFFICE EQUIP	33.36	33.36
	531100 OFFICE SUPPLIES EXPENSE	937.05-	3,333.56
	548700 REFUSE/RECYCLING		72.24
	555200 SOFTWARE - NEW PURCHASES		504.00

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		619.20
	556300 SURETY & NOTARY BONDS		32.46
	Major Account 520000 Total	<u>3,150.82</u>	<u>45,062.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.00	81.05
	574500 PERSONAL VEHICLE MILEAGE	118.80	1,444.73
	Major Account 570000 Total	<u>139.80</u>	<u>1,525.78</u>
	Fund 22450 Expenditures Total	<u>40,723.66</u>	<u>506,778.30</u>
	Subprogram Revenues	<u>41,401.32</u>	<u>669,383.33</u>
	Subprogram Expenditures	<u>40,723.66</u>	<u>506,778.30</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		741.89
	521500 PUBLICATION & PRINT EXP		70,951.21
	526100 REP & MAINT-REAL PROPERT		9,675.00
	527100 REP & MAINT-OFFICE EQUIP		49.99
	531100 OFFICE SUPPLIES EXPENSE		439.98
	532100 NON-CAPITALIZED EQUIP PU	1,969.00	7,154.08
	533100 HOUSEHOLD & INSTIT EXP		1,680.00
	541100 ACCTG & AUDITING SERVICES		44,932.00
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	10,500.00
	555100 DATA PROC SOFTW LIC FEE		56,839.87
	555200 SOFTWARE - NEW PURCHASES		15,184.44
	559199 OPERATING SETTLEMENT		2,409.62
	Major Account 520000 Total	<u>12,469.00</u>	<u>220,558.08</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,070.97	4,003.97
	583300 COMPUTER HARDWARE EQUIPMENT		34,331.47
	583600 COMMUN. & ELECTRONIC EQ		10,598.40
	Major Account 580000 Total	<u>3,070.97</u>	<u>48,933.84</u>
	Fund 22450 Expenditures Total	<u>15,539.97</u>	<u>269,491.92</u>
	Subprogram Expenditures	<u>15,539.97</u>	<u>269,491.92</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	26.00-	70.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	26.00-	742,044.00-
	Fund 10000 Revenue Total	26.00-	742,044.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	370.00-	6,116.00-
	473131 DRIVER REINSTATEMENT FEES		220.00-
	473300 VEHICLE TITLE FEES	7,933.00-	97,670.00-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	1,229.00-	87,257.00-
	Major Account 470000 Total	9,607.00-	192,163.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.43-	9,637.99-
	485100 FINES FORFEITS & PENALTI	30.00	35.00-
	486100 LOAN INTEREST	1,963.45	41.11
	Major Account 480000 Total	1,422.02	9,631.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900,000.00-
	Major Account 490000 Total		900,000.00-
	Fund 22430 Revenue Total	8,184.98-	1,101,794.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,567.40	565,260.82
	511300 OVERTIME PAYMENTS		4,441.87
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	24.44	1,996.37
	512100 VACATION LEAVE EXPENSE	6,367.18	71,740.69
	512200 SICK LEAVE EXPENSE	1,654.56	33,471.61
	512300 HOLIDAY LEAVE EXPENSE	2,938.29	34,904.49
	512500 FUNERAL LEAVE EXPENSE	214.15	1,565.34
	512600 CIVIL LEAVE EXPENSE		885.26
	515100 RETIREMENT PLANS EXPENSE	4,475.74	53,597.06
	515200 FICA EXPENSE	4,103.28	50,431.23
	515400 LIFE & ACCIDENT INS EXP	19.00	273.60
	515500 HEALTH INSURANCE EXPENSE	13,415.76	144,773.12
	516300 EMPLOYEE ASSISTANCE PRO		310.20
	516500 WORKERS COMP PREMIUMS		8,333.00
	Major Account 510000 Total	80,779.80	972,484.66

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,335.90	52,077.63
	521200 COM EXPENSE - VOICE/DATA		11,583.70
	521400 DATA PROCESSING EXPENSE	954.94	11,453.36
	521500 PUBLICATION & PRINT EXP	433.05	18,731.60
	521900 AWARDS EXPENSE		49.88
	522100 DUES & SUBSCRIPTION EXP		42,357.57
	522200 CONFERENCE REGISTRATION		1,160.00
	524600 RENT EXPENSE-BUILDINGS	2,347.16	25,133.03
	524900 RENT EXP-DEPR SURCHARGE	811.04	9,732.48
	525200 RENT EXP-DATA PROC EQUIP	412.00	4,944.00
	526100 REP & MAINT-REAL PROPERT		198.00
	527100 REP & MAINT-OFFICE EQUIP	139.71	282.67
	531100 OFFICE SUPPLIES EXPENSE	2,188.99	13,256.53
	541700 LEGAL RELATED EXPENSE		366.00
	543100 IT CONSULTING-APPLICATIONS		111,650.00
	548700 REFUSE/RECYCLING	534.24	1,412.80
	555100 DATA PROC SOFTW LIC FEE		3,900.00
	556300 SURETY & NOTARY BONDS		168.31
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	14,157.03	308,617.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,096.90
	572100 COMMERCIAL TRANSPORTATIO		428.00
	573100 STATE-OWNED TRANSPORT	548.32	1,161.09
	574500 PERSONAL VEHICLE MILEAGE		207.10
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	548.32	5,019.09
	Fund 22430 Expenditures Total	95,485.15	1,286,121.31
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,197.00-	75,476.00-
	Major Account 470000 Total	6,197.00-	75,476.00-
	Fund 22450 Revenue Total	6,197.00-	75,476.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,775.00-	112,264.72-
	Major Account 460000 Total	5,775.00-	112,264.72-
	Fund 42410 Revenue Total	5,775.00-	112,264.72-

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	10,360.00	16,135.00
	Major Account 520000 Total	10,360.00	16,135.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,201.11
	Major Account 580000 Total		4,201.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,633.16
	599100 OTHER GOVERNMENT AID	10,311.06	14,939.31
	Major Account 590000 Total	10,311.06	112,572.47
	Fund 42410 Expenditures Total	20,671.06	132,908.58
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,700,283.04	5,795,513.79
	Major Account 450000 Total	1,700,283.04	5,795,513.79
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,625.25	50,953.25
	473202 TRANSPORTER PLATE FEES	110.00	15,411.50
	Major Account 470000 Total	4,735.25	66,364.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,750.76	447,095.65
	Major Account 480000 Total	13,750.76	447,095.65
	Fund 61240 Revenue Total	1,718,769.05	6,308,974.19
	Subprogram Revenues	1,738,952.03	8,340,553.79
	Subprogram Expenditures	116,156.21	1,419,029.89

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,395.75-	40,195.75-
	471111 ONLINE DRIVER RECORDS	157,061.84-	1,981,384.03-
	473320 VIN PLATES	500.00-	4,800.00-
	Major Account 470000 Total	<u>159,957.59-</u>	<u>2,026,379.78-</u>
	Fund 10000 Revenue Total	159,957.59-	2,026,379.78-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	90.00-
	471110 DR ABSTRACT FEES	1,526.31-	19,726.33-
	471111 ONLINE DRIVER RECORDS	22,437.41-	283,054.90-
	471120 VEHICLE RECORD SEARCHES	12,039.42-	133,487.54-
	471122 ONLINE VEHICLE RECORDS	7,338.00-	53,694.40-
	473200 VEHICLE REGIST & PLATE F	284,127.28-	3,287,636.53-
	473204 SPIRIT PLATE FEE	19,916.89-	215,631.45-
	473210 MESSAGE PLATE	155,600.00-	1,732,831.96-
	473211 SPIRIT PLATE	3,311.00-	38,381.70-
	473300 VEHICLE TITLE FEES	257,945.20-	3,114,639.90-
	473310 BONDED TITLES	1,050.00-	9,350.00-
	Major Account 470000 Total	<u>765,321.51-</u>	<u>8,888,524.71-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		947.45-
	Major Account 480000 Total		<u>947.45-</u>
	Fund 22450 Revenue Total	765,321.51-	8,889,472.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,081.49	569,597.53
	511300 OVERTIME PAYMENTS		405.13
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	16.03	2,763.25
	512100 VACATION LEAVE EXPENSE	5,004.71	64,421.41
	512200 SICK LEAVE EXPENSE	3,934.47	29,445.85
	512300 HOLIDAY LEAVE EXPENSE	3,378.59	33,798.92
	512500 FUNERAL LEAVE EXPENSE		375.36
	512600 CIVIL LEAVE EXPENSE		228.82
	515100 RETIREMENT PLANS EXPENSE	5,125.35	52,608.10
	515200 FICA EXPENSE	4,747.72	49,559.68
	515400 LIFE & ACCIDENT INS EXP	22.20	294.60
	515500 HEALTH INSURANCE EXPENSE	15,267.37	153,968.61
	516200 TUITION ASSISTANCE	427.50	1,636.50



Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		310.20
	516400 UNEMPLOYM COMP INS EXP		6,456.00
	516500 WORKERS COMP PREMIUMS		7,429.00
	Major Account 510000 Total	93,005.43	973,798.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,378.43	36,115.11
	521200 COM EXPENSE - VOICE/DATA		19,942.43
	521290 COM EXPENSE - DATA ONLY	2,350.00	2,359.99
	521500 PUBLICATION & PRINT EXP	5,296.72	188,954.92
	521900 AWARDS EXPENSE		49.35
	522100 DUES & SUBSCRIPTION EXP	99.95	890.46
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE	90.00	105.00
	524600 RENT EXPENSE-BUILDINGS	4,026.62	47,785.13
	524900 RENT EXP-DEPR SURCHARGE	1,763.50	21,162.00
	525500 RENT EXP-OTHER PERS PROP		886.00
	527100 REP & MAINT-OFFICE EQUIP		44.00
	527200 REP & MAINT-MOTOR VEHICL		15.94
	531100 OFFICE SUPPLIES EXPENSE	765.09	8,058.73
	532100 NON-CAPITALIZED EQUIP PU		121.49
	533100 HOUSEHOLD & INSTIT EXP	288.90	1,120.61
	533900 FOOD EXPENSE		28.80
	541700 LEGAL RELATED EXPENSE		140.00
	548700 REFUSE/RECYCLING	575.40	1,313.67
	554900 OTHER CONTRACTUAL SERVICES	172,851.40	2,136,777.50
	556300 SURETY & NOTARY BONDS		219.95
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	194,486.01	2,466,761.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,608.51	2,775.00
	572100 COMMERCIAL TRANSPORTATIO		334.50
	573100 STATE-OWNED TRANSPORT	1,420.30	6,377.37
	574500 PERSONAL VEHICLE MILEAGE	4.40	105.72
	575100 MISC TRAVEL EXPENSE	33.70	74.46
	Major Account 570000 Total	3,066.91	9,667.05
	Fund 22450 Expenditures Total	290,558.35	3,450,227.09

61240 HIGHWAY TRUST FUND  
 Revenues

470000 Revenues - Sales & Charges

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	567.75-	5,584.25-
	473203 REPOSSESSION PLATE FEES		780.00-
	473204 HISTORICAL PLATE FEES	10,726.50-	70,510.00-
	473205 SAMPLE PLATE FEES	1.75-	25.00-
	473400 TRUCK & BUS REGISTRATION	20.00-	882.50-
	473912 DEMONSTRATION PERMITS	100.00-	3,300.00-
	Major Account 470000 Total	<u>11,416.00-</u>	<u>81,081.75-</u>
	Fund 61240 Revenue Total	<u>11,416.00-</u>	<u>81,081.75-</u>
	Subprogram Revenues	<u>936,695.10-</u>	<u>10,996,933.69-</u>
	Subprogram Expenditures	<u>290,558.35</u>	<u>3,450,227.09</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	26,460.00-	336,465.00-
	473133 ONLINE REINSTATE. FEES	48,600.00-	523,200.00-
	Major Account 470000 Total	75,060.00-	859,665.00-
	Fund 10000 Revenue Total	75,060.00-	859,665.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		27.50-
	473131 DRIVER REINSTATEMENT FEES	47,150.00-	676,600.00-
	473133 ONLINE REINSTATEMENTS	76,150.00-	883,050.00-
	Major Account 470000 Total	123,300.00-	1,559,677.50-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		51.00-
	Major Account 480000 Total		51.00-
	Fund 22450 Revenue Total	123,300.00-	1,559,728.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,609.59	336,941.52
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,674.15	42,479.58
	512200 SICK LEAVE EXPENSE	3,290.77	23,446.49
	512300 HOLIDAY LEAVE EXPENSE	1,767.07	21,140.30
	512500 FUNERAL LEAVE EXPENSE		1,545.74
	512600 CIVIL LEAVE EXPENSE		246.19
	512700 INJURY LEAVE EXPENSE		1,177.78
	515100 RETIREMENT PLANS EXPENSE	2,689.74	32,053.30
	515200 FICA EXPENSE	2,455.67	29,913.83
	515400 LIFE & ACCIDENT INS EXP	14.00	201.60
	515500 HEALTH INSURANCE EXPENSE	8,794.86	96,405.48
	516300 EMPLOYEE ASSISTANCE PRO		208.68
	516500 WORKERS COMP PREMIUMS		4,672.00
	Major Account 510000 Total	49,295.85	590,932.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,859.50	218,966.36
	521200 COM EXPENSE - VOICE/DATA		13,318.71
	521290 COM EXPENSE - DATA ONLY	2,454.64	14,659.48
	521500 PUBLICATION & PRINT EXP	3,541.80	11,350.51
	521800 CASH SHORT ADJUSTMENT	20.00	180.00
	521900 AWARDS EXPENSE	29.90	105.07
	522100 DUES & SUBSCRIPTION EXP		642.29

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	3,571.77	32,279.95
	524900 RENT EXP-DEPR SURCHARGE	884.35	10,612.20
	527100 REP & MAINT-OFFICE EQUIP	3,695.96	3,695.96
	527200 REP & MAINT-MOTOR VEHICL	290.00	290.00
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE	729.92	10,305.32
	548700 REFUSE/RECYCLING	49.68	391.86
	556300 SURETY & NOTARY BONDS		75.75
	Major Account 520000 Total	<u>70,127.52</u>	<u>317,434.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	595.63
	572100 COMMERCIAL TRANSPORTATIO		334.50
	574500 PERSONAL VEHICLE MILEAGE	155.10	155.10
	Major Account 570000 Total	<u>321.10</u>	<u>1,085.23</u>
	Fund 22450 Expenditures Total	<u>119,744.47</u>	<u>909,452.18</u>
	Subprogram Revenues	<u>198,360.00-</u>	<u>2,419,393.50-</u>
	Subprogram Expenditures	<u>119,744.47</u>	<u>909,452.18</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	150.00-	1,100.00-
	473111 DRIVER TRAINING INSTRUCTO	110.00-	1,420.00-
	473112 3RD PARTY CDL TESTING		2,700.00-
	Major Account 470000 Total	260.00-	5,220.00-
	Fund 10000 Revenue Total	260.00-	5,220.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	473100 DRIVERS LICENSE FEES	334,222.20-	4,147,806.82-
	473110 DRIVER TRAINING SCHOOL	830.00-	12,880.00-
	Major Account 470000 Total	335,052.20-	4,160,691.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	486400 CASH OVER ADJUSTMENT		11.25-
	Major Account 480000 Total		511.25-
	Fund 22450 Revenue Total	335,052.20-	4,161,203.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,106.40	2,460,999.22
	511300 OVERTIME PAYMENTS	6,595.04	21,655.52
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	5,442.51	8,936.63
	512100 VACATION LEAVE EXPENSE	20,705.27	247,633.29
	512200 SICK LEAVE EXPENSE	4,520.18	101,844.08
	512300 HOLIDAY LEAVE EXPENSE	12,482.93	145,261.83
	512500 FUNERAL LEAVE EXPENSE		3,568.55
	512600 CIVIL LEAVE EXPENSE		1,777.04
	512700 INJURY LEAVE EXPENSE		862.86
	515100 RETIREMENT PLANS EXPENSE	19,846.49	224,544.19
	515200 FICA EXPENSE	18,137.28	208,086.28
	515400 LIFE & ACCIDENT INS EXP	94.82	1,337.55
	515500 HEALTH INSURANCE EXPENSE	69,860.00	788,821.91
	516300 EMPLOYEE ASSISTANCE PRO		1,474.86
	516500 WORKERS COMP PREMIUMS		34,028.00
	Major Account 510000 Total	368,790.92	4,252,831.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,930.77	94,106.94
	521200 COM EXPENSE - VOICE/DATA	1,315.92	53,133.43
	521290 COM EXPENSE - DATA ONLY	21,340.65	125,367.04

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.75	25.73
	521500 PUBLICATION & PRINT EXP	23,655.35	84,531.66
	521900 AWARDS EXPENSE	17.70	515.59
	522100 DUES & SUBSCRIPTION EXP	90.00	3,274.85
	522200 CONFERENCE REGISTRATION		1,270.00
	522600 JOB APPLICANT EXPENSE	285.20	820.20
	524600 RENT EXPENSE-BUILDINGS	3,858.29	13,501.93
	524900 RENT EXP-DEPR SURCHARGE	316.54	3,798.48
	525500 RENT EXP-OTHER PERS PROP	75.00	170.00
	526100 REP & MAINT-REAL PROPERT	212.00	1,318.21
	527100 REP & MAINT-OFFICE EQUIP	630.71	630.71
	527200 REP & MAINT-MOTOR VEHICL	414.99	4,291.31
	527500 REP & MAINT-COMM EQUIP		738.30
	531100 OFFICE SUPPLIES EXPENSE	3,284.41	36,095.33
	532100 NON-CAPITALIZED EQUIP PU	1,078.60	3,048.66
	533100 HOUSEHOLD & INSTIT EXP	821.20	21,365.76
	534600 ED & RECREATIONAL SUP EX		262.50
	535100 MEDICAL SUPPLIES		245.44
	541700 LEGAL RELATED EXPENSE		74.75
	542100 SOS TEMP SERV - PERSONNEL	10,020.36	54,349.14
	547100 EDUCATIONAL SERVICES	1,200.00	2,725.00
	547300 INTERPRETER SERVICES	770.00	3,353.58
	548700 REFUSE/RECYCLING	121.97	1,388.52
	549100 LAUNDRY SERVICES	33.86	170.73
	549200 JANITORIAL SERVICES		5,905.06
	554900 OTHER CONTRACTUAL SERVICES	75.00	75.00
	556300 SURETY & NOTARY BONDS		503.21
	Major Account 520000 Total	86,554.27	517,057.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,762.13	22,682.19
	571900 MEALS-ONE DAY TRAVEL		21.33
	572100 COMMERCIAL TRANSPORTATIO		979.50
	573100 STATE-OWNED TRANSPORT	39,351.07	209,086.00
	574500 PERSONAL VEHICLE MILEAGE	3,948.57	14,119.67
	575100 MISC TRAVEL EXPENSE	5.00	56.90
	Major Account 570000 Total	48,066.77	246,945.59
	Fund 22450 Expenditures Total	503,411.96	5,016,834.46

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,687.10-	121,729.93-
	Major Account 460000 Total	46,687.10-	121,729.93-
	Fund 42410 Revenue Total	46,687.10-	121,729.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,923.61
	521300 FREIGHT EXPENSE	13,475.00	13,475.00
	531100 OFFICE SUPPLIES EXPENSE		4,103.24
	532100 NON-CAPITALIZED EQUIP PU	67,201.02-	40,689.80-
	533100 HOUSEHOLD & INSTIT EXP		9,327.50
	555100 DATA PROC SOFTW LIC FEE		297.00
	555200 SOFTWARE - NEW PURCHASES		3,595.00
	Major Account 520000 Total	53,726.02-	3,968.45-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.11
	Major Account 570000 Total		30.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	67,314.00	134,628.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,735.81	2,735.81
	Major Account 580000 Total	70,049.81	137,363.81
	Fund 42410 Expenditures Total	16,323.79	133,425.47
	Subprogram Revenues	381,999.30-	4,288,153.00-
	Subprogram Expenditures	519,735.75	5,150,259.93

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,302.07	265,446.62
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,081.92	27,304.06
	512200 SICK LEAVE EXPENSE	859.29	16,665.44
	512300 HOLIDAY LEAVE EXPENSE	1,384.26	16,312.79
	512500 FUNERAL LEAVE EXPENSE		1,312.29
	515100 RETIREMENT PLANS EXPENSE	2,104.60	24,562.01
	515200 FICA EXPENSE	1,938.82	23,267.74
	515400 LIFE & ACCIDENT INS EXP	7.00	96.60
	515500 HEALTH INSURANCE EXPENSE	6,685.62	66,189.32
	516200 TUITION ASSISTANCE		750.00
	516300 EMPLOYEE ASSISTANCE PRO		104.34
	516500 WORKERS COMP PREMIUMS		3,876.00
	Major Account 510000 Total	38,363.58	446,387.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.27	18.38
	521200 COM EXPENSE - VOICE/DATA	120.00	73,710.49
	521290 COM EXPENSE - DATA ONLY	1,138.46	129,313.26
	521400 DATA PROCESSING EXPENSE	106,047.71	1,287,248.23
	521500 PUBLICATION & PRINT EXP	2,117.05	24,578.18
	522100 DUES & SUBSCRIPTION EXP	60.00	3,212.63
	522200 CONFERENCE REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	344.38	4,132.56
	524900 RENT EXP-DEPR SURCHARGE	154.10	1,849.20
	525200 RENT EXP-DATA PROC EQUIP	18,174.00	215,541.88
	527100 REP & MAINT-OFFICE EQUIP	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	98.16	2,156.04
	532100 NON-CAPITALIZED EQUIP PU		62.06
	555100 DATA PROC SOFTW LIC FEE		130,940.73
	555200 SOFTWARE - NEW PURCHASES		24,000.00
	556300 SURETY & NOTARY BONDS		43.29
	Major Account 520000 Total	128,370.13	1,897,016.93
	570000 Travel Expenses		



Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.00	18.00
	573100 STATE-OWNED TRANSPORT		47.38
	574500 PERSONAL VEHICLE MILEAGE	144.65	144.65
	Major Account 570000 Total	162.65	210.03
	Fund 22450 Expenditures Total	166,896.36	2,343,614.17
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	166,896.36	2,343,614.17

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		619.65-
	Major Account 460000 Total		619.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,848.97-	28,703.24-
	Major Account 470000 Total	2,848.97-	28,703.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		207.06-
	486400 CASH OVER ADJUSTMENT		8.50-
	Major Account 480000 Total		215.56-
	Fund 22450 Revenue Total	2,848.97-	29,538.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,859.58	481,414.63
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	13,785.98	55,988.58
	512200 SICK LEAVE EXPENSE	12,354.60	35,311.68
	512300 HOLIDAY LEAVE EXPENSE	2,415.85	28,752.38
	512500 FUNERAL LEAVE EXPENSE		189.06
	515100 RETIREMENT PLANS EXPENSE	5,106.96	45,148.54
	515200 OASDI EXPENSE	4,843.99	42,540.81
	515400 LIFE & ACCIDENT INS EXP	13.50	197.60
	515500 HEALTH INSURANCE EXPENSE	12,791.99	140,262.31
	516300 EMPLOYEE ASSISTANCE PRO		208.68
	516500 WORKERS COMP PREMIUMS		5,907.00
	Major Account 510000 Total	90,172.45	836,421.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,444.56	85,227.96
	521200 COM EXPENSE - VOICE/DATA		17,945.19
	521500 PUBLICATION & PRINT EXP	527.09	13,251.75
	521800 CASH SHORT ADJUSTMENT		.87
	521900 AWARDS EXPENSE		15.28
	522100 DUES & SUBSCRIPTION EXP	80.18	2,813.94
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,831.58	17,930.05
	524900 RENT EXP-DEPR SURCHARGE	532.10	5,900.10
	526100 REP & MAINT-REAL PROPERT		27.50
	527100 REP & MAINT-OFFICE EQUIP		189.00
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE	2,042.40	16,559.84

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		166.03
	533900 FOOD EXPENSE	148.29	148.29
	541500 LEGAL SERVICES EXPENSE	20,795.63	215,335.83
	541700 LEGAL RELATED EXPENSE	7,438.60	34,621.58
	547300 INTERPRETER SERVICES		80.00
	548700 REFUSE/RECYCLING	263.22	879.14
	556300 SURETY & NOTARY BONDS		75.75
	Major Account 520000 Total	56,103.65	411,194.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.22	824.35
	573100 STATE-OWNED TRANSPORTAION	440.80	3,055.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.00	6.00
	575100 MISC TRAVEL EXPENSE		7.25
	Major Account 570000 Total	687.02	3,893.47
	Fund 22450 Expenditures Total	146,963.12	1,251,508.84
	Subprogram Revenues	2,848.97	29,538.45
	Subprogram Expenditures	146,963.12	1,251,508.84
	Program Revenues	3,300,256.72	26,754,955.76
	Program Expenditures	1,416,317.89	15,300,362.32

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 090 LICENSE PLATES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.56-	15,916.09-
	Major Account 480000 Total	1,781.56-	15,916.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,950,000.00-
	Major Account 490000 Total		1,950,000.00-
	Fund 22440 Revenue Total	1,781.56-	1,965,916.09-
Expenditures	520000 Operating Expenses		
	534910 MESSAGE PLATES		1,142.98
	534911 SPIRIT PLATES	585.29	5,548.34
	534920 2005 PLATES	184,568.92	1,792,093.61
	534930 STICKERS	14,451.90	71,930.73
	Major Account 520000 Total	199,606.11	1,870,715.66
	Fund 22440 Expenditures Total	199,606.11	1,870,715.66
	Subprogram Revenues	1,781.56-	1,965,916.09-
	Subprogram Expenditures	199,606.11	1,870,715.66
	Program Revenues	1,781.56-	1,965,916.09-
	Program Expenditures	199,606.11	1,870,715.66

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00-
	Major Account 470000 Total		80.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,639.23-	25,328.59-
	Major Account 480000 Total	1,639.23-	25,328.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,760.00-	216,163.00-
	Major Account 490000 Total	23,760.00-	216,163.00-
	Fund 21340 Revenue Total	25,399.23-	241,571.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.87	17,123.50
	512100 VACATION LEAVE EXPENSE	640.24	1,749.40
	512200 SICK LEAVE EXPENSE		339.75
	512300 HOLIDAY LEAVE EXPENSE	104.69	490.39
	512500 FUNERAL LEAVE EXPENSE		374.32
	512600 CIVIL LEAVE EXPENSE		207.41
	515100 RETIREMENT PLANS EXPENSE	150.66	1,518.90
	515200 FICA EXPENSE	139.02	1,411.66
	515400 LIFE & ACCIDENT INS EXP	.60	6.33
	515500 HEALTH INSURANCE EXPENSE	572.90	5,266.90
	Major Account 510000 Total	2,877.98	28,488.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.22	411.07
	521500 PUBLICATION & PRINT EXP		23.02
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total	43.22	934.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.75
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		185.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,750.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,575.00	180,800.00
	Major Account 590000 Total	28,575.00	187,550.00
	Fund 21340 Expenditures Total	31,496.20	217,157.90
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,627.00

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		55,627.00
	Fund 22450 Revenue Total		55,627.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,990.30	62,347.09
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		261.85
	512100 VACATION LEAVE EXPENSE	289.08	7,361.04
	512200 SICK LEAVE EXPENSE	10.20	2,899.67
	512300 HOLIDAY LEAVE EXPENSE	292.20	2,164.46
	515100 RETIREMENT PLANS EXPENSE	511.31	5,981.27
	515200 FICA EXPENSE	479.52	5,798.54
	515400 LIFE & ACCIDENT INS EXP	1.98	21.54
	515500 HEALTH INSURANCE EXPENSE	569.33	6,998.50
	516300 EMPLOYEE ASSISTANCE PRO		59.22
	516500 WORKERS COMP PREMIUMS		2,052.50
	Major Account 510000 Total	8,143.92	96,445.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	46.21
	521200 COM EXPENSE - VOICE/DATA		1,516.92
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE		99.32
	521500 PUBLICATION & PRINT EXP		308.68
	521900 AWARDS EXPENSE		130.81
	522100 DUES & SUBSCRIPTION EXP		2,751.53
	522200 CONFERENCE REGISTRATION		106.00
	522600 JOB APPLICANT EXPENSE		7.50
	524600 RENT EXPENSE-BUILDINGS	393.91	4,145.50
	524900 RENT EXP-DEPR SURCHARGE	124.92	1,499.04
	531100 OFFICE SUPPLIES EXPENSE	40.75	76.44
	533100 HOUSEHOLD & INSTIT EXP	3.50	3.50
	533900 FOOD EXPENSE		68.82
	556300 SURETY & NOTARY BONDS		21.64
	Major Account 520000 Total	585.08	5,288.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.82
	572100 COMMERCIAL TRANSPORTATIO	382.80	561.05
	573100 STATE-OWNED TRANSPORT	417.92	1,937.27
	574500 PERSONAL VEHICLE MILEAGE	1.65	315.22

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	31.13	56.73
	Major Account 570000 Total	833.50	3,326.09
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,110.05	3,110.05
	Major Account 590000 Total	3,110.05	3,110.05
	Fund 22450 Expenditures Total	12,672.55	108,170.67
42420 HWY SAFETY FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,174.07-	1,438,641.52-
	Major Account 460000 Total	88,174.07-	1,438,641.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.02-
	485100 FINES FORFEITS & PENALTI		212.00-
	Major Account 480000 Total		712.02-
	Fund 42420 Revenue Total	88,174.07-	1,439,353.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,927.93	213,574.24
	511800 COMPENSATORY TIME PAID		537.58
	512100 VACATION LEAVE EXPENSE	2,810.00	16,926.50
	512200 SICK LEAVE EXPENSE	768.00	5,459.88
	512300 HOLIDAY LEAVE EXPENSE	910.10	5,976.32
	512500 FUNERAL LEAVE EXPENSE		398.02
	512600 CIVIL LEAVE EXPENSE		286.43
	515100 RETIREMENT PLANS EXPENSE	1,472.61	17,919.93
	515200 FICA EXPENSE	1,391.67	17,084.30
	515400 LIFE & ACCIDENT INS EXP	5.16	78.00
	515500 HEALTH INSURANCE EXPENSE	3,105.65	40,600.45
	516300 EMPLOYEE ASSISTANCE PRO		59.22
	516500 WORKERS COMP PREMIUMS		2,052.50
	Major Account 510000 Total	25,391.12	320,953.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,087.84	8,110.52
	521200 COM EXPENSE - VOICE/DATA		1,885.68
	521300 FREIGHT EXPENSE		32.03
	521400 DATA PROCESSING EXPENSE		99.31
	521500 PUBLICATION & PRINT EXP	2,470.61	86,749.55
	521900 AWARDS EXPENSE		30.81
	522100 DUES & SUBSCRIPTION EXP	256.45	1,320.92

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	546.00
	522600 JOB APPLICANT EXPENSE		7.50
	524600 RENT EXPENSE-BUILDINGS	1,143.06	13,054.82
	524900 RENT EXP-DEPR SURCHARGE	416.06	5,477.82
	527200 REP & MAINT-MOTOR VEHICL		1,731.00
	527800 REP & MAINT-OTHER PROPER	275.00	3,861.03
	531100 OFFICE SUPPLIES EXPENSE	845.92	5,608.54
	533100 HOUSEHOLD & INSTIT EXP	180.15	10,951.19
	533900 FOOD EXPENSE		2,919.16
	534600 ED & RECREATIONAL SUP EX		170.00
	538100 VEHICLE & EQUIP SUP EXP	43.77	948.36
	541100 ACCTG & AUDITING SERVICES		3,575.00
	543500 MGT CONSULTANT SERVICES		13,690.00
	554900 OTHER CONTRACTUAL SERVICES	69,247.41	460,312.66
	556100 INSURANCE EXPENSE		3,831.78
	556300 SURETY & NOTARY BONDS		21.64
	Major Account 520000 Total	76,366.27	624,935.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.44	1,474.20
	572100 COMMERCIAL TRANSPORTATIO	382.80	1,178.74
	573100 STATE-OWNED TRANSPORT	869.15	4,826.75
	574500 PERSONAL VEHICLE MILEAGE	1.65	579.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		156.97
	575100 MISC TRAVEL EXPENSE	31.12	114.72
	Major Account 570000 Total	1,554.16	8,331.03
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	44,241.43	318,205.12
	599100 OTHER GOVERNMENT AID	31,194.62	247,225.76
	Fund 42420 Total	75,436.05	565,430.88
	Fund 42420 Expenditures Total	103,311.55	954,219.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,078.46
	Major Account 800000 Total		6,078.46
	Fund 42420 Expenditures Total		6,078.46
42422 HSIP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		394,218.41-
	Major Account 460000 Total		394,218.41-



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 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42422 HSIP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	Fund 42422 Revenue Total		394,218.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		394,218.41
	Major Account 590000 Total		394,218.41
	Fund 42422 Expenditures Total		394,218.41
	Subprogram Revenues	113,573.30-	2,019,516.54-
	Subprogram Expenditures	222,916.35	2,239,197.58

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,161.90-	720,569.25-
	Major Account 460000 Total	60,161.90-	720,569.25-
	Fund 47920 Revenue Total	60,161.90-	720,569.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,161.87	720,569.25
	Major Account 590000 Total	60,161.87	720,569.25
	Fund 47920 Expenditures Total	60,161.87	720,569.25
	Subprogram Revenues	60,161.90-	720,569.25-
	Subprogram Expenditures	60,161.87	720,569.25

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,280.05-	259,678.88-
	Major Account 460000 Total	9,280.05-	259,678.88-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		212.00
	Major Account 480000 Total		212.00
	Fund 42421 Revenue Total	9,280.05-	259,466.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.35
	521500 PUBLICATION & PRINT EXP		21,705.05
	533100 HOUSEHOLD & INSTIT EXP		1,537.58
	533900 FOOD EXPENSE		8,500.98
	543500 MGT CONSULTANT SERVICES		5,946.00
	Major Account 520000 Total		37,798.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	124.47	124.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,506.30
	Major Account 570000 Total	124.47	4,630.77
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,692.20	26,119.50
	599100 OTHER GOVERNMENT AID	104,201.14	233,086.40
	Major Account 590000 Total	105,893.34	259,205.90
	Fund 42421 Expenditures Total	106,017.81	301,635.63
	Subprogram Revenues	9,280.05-	259,466.88-
	Subprogram Expenditures	106,017.81	301,635.63

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,383.35-	1,041,426.09-
	Major Account 460000 Total	87,383.35-	1,041,426.09-
	Fund 42425 Revenue Total	87,383.35-	1,041,426.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,762.89
	524600 RENT EXPENSE-BUILDINGS		2,470.00
	531100 OFFICE SUPPLIES EXPENSE		1,548.04
	533900 FOOD EXPENSE		9,075.66
	545000 LABORATORY SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		1,532.00
	Major Account 520000 Total		17,988.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,923.25
	Major Account 570000 Total		23,923.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	102,750.11	939,072.36
	599100 OTHER GOVERNMENT AID		94,118.34
	Major Account 590000 Total	102,750.11	1,033,190.70
	Fund 42425 Expenditures Total	102,750.11	1,075,102.54
	Subprogram Revenues	87,383.35-	1,041,426.09-
	Subprogram Expenditures	102,750.11	1,075,102.54

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42422 HSIP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		429,726.56-
	Major Account 460000 Total		429,726.56-
	Fund 42422 Revenue Total		429,726.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	70,805.08	500,531.64
	Major Account 590000 Total	70,805.08	500,531.64
	Fund 42422 Expenditures Total	70,805.08	500,531.64
	Subprogram Revenues		429,726.56-
	Subprogram Expenditures	70,805.08	500,531.64

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42424 OJJDP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,968.73-	350,000.00-
	Major Account 460000 Total	55,968.73-	350,000.00-
	Fund 42424 Revenue Total	55,968.73-	350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,968.73	350,000.00
	Major Account 590000 Total	55,968.73	350,000.00
	Fund 42424 Expenditures Total	55,968.73	350,000.00
	Subprogram Revenues	55,968.73-	350,000.00-
	Subprogram Expenditures	55,968.73	350,000.00

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,051.14-
	Major Account 460000 Total		7,051.14-
	Fund 42427 Revenue Total		7,051.14-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7,051.14
	Major Account 520000 Total		7,051.14
	Fund 42427 Expenditures Total		7,051.14
	Subprogram Revenues		7,051.14-
	Subprogram Expenditures		7,051.14

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47922 SECTION 408 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,471.50-	470,016.87-
	Major Account 460000 Total	51,471.50-	470,016.87-
	Fund 47922 Revenue Total	51,471.50-	470,016.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,471.50	470,016.87
	Major Account 590000 Total	51,471.50	470,016.87
	Fund 47922 Expenditures Total	51,471.50	470,016.87
	Subprogram Revenues	51,471.50-	470,016.87-
	Subprogram Expenditures	51,471.50	470,016.87



Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47923 SECTION 1906 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,241.00-	415,768.47-
	Major Account 460000 Total	20,241.00-	415,768.47-
	Fund 47923 Revenue Total	20,241.00-	415,768.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,241.00	415,768.47
	Major Account 590000 Total	20,241.00	415,768.47
	Fund 47923 Expenditures Total	20,241.00	415,768.47
	Subprogram Revenues	20,241.00-	415,768.47-
	Subprogram Expenditures	20,241.00	415,768.47

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42429 SECTION 2010 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,849.86-
	Major Account 460000 Total		99,849.86-
	Fund 42429 Revenue Total		99,849.86-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.64
	521500 PUBLICATION & PRINT EXP		22,425.00
	524600 RENT EXPENSE-BUILDINGS	1,600.00	1,600.00
	534600 ED & RECREATIONAL SUP EX		1,315.22
	547100 EDUCATIONAL SERVICES	8,200.00	9,200.00
	554900 OTHER CONTRACTUAL SERVICES	9,200.00	9,200.00
	Major Account 520000 Total	19,000.00	43,796.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	5,573.58
	Major Account 570000 Total	500.00	5,573.58
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,500.00
	599100 OTHER GOVERNMENT AID		59,548.31
	Major Account 590000 Total		61,048.31
	Fund 42429 Expenditures Total	19,500.00	110,418.75
	Subprogram Revenues		99,849.86-
	Subprogram Expenditures	19,500.00	110,418.75
	Program Revenues	398,079.83-	5,813,391.66-
	Program Expenditures	709,832.45	6,190,291.87
	Agency Revenues	3,700,118.11-	34,534,263.51-
	Agency Expenditures	2,325,756.45	23,361,369.85

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,962.48-	197,689.40-
	484100 OPERATING DONATIONS & CO		3,000,000.00-
	Major Account 480000 Total	16,962.48-	3,197,689.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22561 Revenue Total	16,962.48-	3,697,689.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		210.15
	522100 DUES & SUBSCRIPTION EXP	40.00	90.00
	522200 CONFERENCE REGISTRATION		700.00
	525500 RENT EXP-OTHER PERS PROP		573.40
	527200 REP & MAINT-MOTOR VEHICL		168.75
	547100 EDUCATIONAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		235.32
	Major Account 520000 Total	40.00	2,977.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	572100 COMMERCIAL TRANSPORTATIO		1,041.80
	Major Account 570000 Total		1,121.80
	Fund 22561 Expenditures Total	40.00	4,099.42
	Subprogram Revenues	16,962.48-	3,697,689.40-
	Subprogram Expenditures	40.00	4,099.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	534600 ED & RECREATIONAL SUP EX		1,669.27
	543500 MGT CONSULTANT SERVICES	7,382.98	7,382.98
	547100 EDUCATIONAL SERVICES	23,325.21	267,653.49
	Major Account 520000 Total	<u>30,708.19</u>	<u>276,905.74</u>
	Fund 22561 Expenditures Total	<u>30,708.19</u>	<u>276,905.74</u>
	Subprogram Expenditures	<u><u>30,708.19</u></u>	<u><u>276,905.74</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		75.00
	543500 MGT CONSULTANT SERVICES		3,125.00
	545100 CITY/COUNTY HEALTH DEPT	39,306.04	93,682.99
	547100 EDUCATIONAL SERVICES	11,300.00	299,795.08
	Major Account 520000 Total	<u>50,606.04</u>	<u>396,678.07</u>
	Fund 22561 Expenditures Total	<u>50,606.04</u>	<u>396,678.07</u>
	Subprogram Expenditures	<u><u>50,606.04</u></u>	<u><u>396,678.07</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		387.79
	534600 ED & RECREATIONAL SUP EX		7,868.00
	547100 EDUCATIONAL SERVICES	15,027.77	15,027.77
	Major Account 520000 Total	15,027.77	23,283.56
	Fund 22561 Expenditures Total	15,027.77	23,283.56
	Subprogram Expenditures	15,027.77	23,283.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,972.90	6,972.90
	545100 CITY/COUNTY HEALTH DEPT	4,924.42	4,924.42
	547100 EDUCATIONAL SERVICES	4,841.71	510,716.09
	Major Account 520000 Total	<u>16,739.03</u>	<u>522,613.41</u>
	Fund 22561 Expenditures Total	<u>16,739.03</u>	<u>522,613.41</u>
	Subprogram Expenditures	<u><u>16,739.03</u></u>	<u><u>522,613.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	52.18	52.18
	534600 ED & RECREATIONAL SUP EX	7,538.62	11,047.56
	547100 EDUCATIONAL SERVICES	300.00	22,680.00
	Major Account 520000 Total	<u>7,890.80</u>	<u>33,779.74</u>
	Fund 22561 Expenditures Total	<u>7,890.80</u>	<u>33,779.74</u>
	Subprogram Expenditures	<u><u>7,890.80</u></u>	<u><u>33,779.74</u></u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		283.17
	543500 MGT CONSULTANT SERVICES	130,539.47	177,401.47
	547100 EDUCATIONAL SERVICES		22,492.50
	Major Account 520000 Total	<u>130,539.47</u>	<u>200,177.14</u>
	Fund 22561 Expenditures Total	<u>130,539.47</u>	<u>200,177.14</u>
	Subprogram Expenditures	<u><u>130,539.47</u></u>	<u><u>200,177.14</u></u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		58,555.49
	545100 CITY/COUNTY HEALTH DEPT		216,525.74
	547100 EDUCATIONAL SERVICES	60,000.00	682,861.66
	Major Account 520000 Total	60,000.00	957,942.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,834.56
	Major Account 570000 Total		2,834.56
	Fund 22561 Expenditures Total	60,000.00	960,777.45
	Subprogram Expenditures	60,000.00	960,777.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	140.00
	Major Account 570000 Total	140.00	140.00
	Fund 22561 Expenditures Total	140.00	140.00
	Subprogram Expenditures	140.00	140.00
	Program Revenues	16,962.48	3,697,689.40
	Program Expenditures	311,691.30	2,418,454.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 032 MEDICAID RX ACT ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,412.27-	10,481.94
	512100 VACATION LEAVE EXPENSE	91.34	91.34
	512200 SICK LEAVE EXPENSE	22.84	22.84
	512300 HOLIDAY LEAVE EXPENSE	91.37	639.44
	515100 RETIREMENT PLANS EXPENSE	389.87-	841.30
	515200 FICA EXPENSE	369.28-	809.53
	515400 LIFE & ACCIDENT INS EXP	.70-	1.30
	515500 HEALTH INSURANCE EXPENSE	1,070.50-	1,934.35
	Major Account 510000 Total	7,037.07-	14,822.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	56.25	56.25
	Major Account 520000 Total	56.25	56.25
	Fund 22640 Expenditures Total	6,980.82-	14,878.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,551.65	31,445.86
	512100 VACATION LEAVE EXPENSE	274.04	274.04
	512200 SICK LEAVE EXPENSE	68.51	68.51
	512300 HOLIDAY LEAVE EXPENSE	1,370.20	1,918.27
	515100 RETIREMENT PLANS EXPENSE	1,292.70	2,523.84
	515200 FICA EXPENSE	1,224.39	2,403.18
	515400 LIFE & ACCIDENT INS EXP	2.35	4.35
	515500 HEALTH INSURANCE EXPENSE	3,549.49	6,554.32
	Major Account 510000 Total	23,333.33	45,192.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	168.75	168.75
	Major Account 520000 Total	168.75	168.75
	Fund 40000 Expenditures Total	23,502.08	45,361.12
	Subprogram Expenditures	16,521.26	60,239.41
	Program Expenditures	16,521.26	60,239.41

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		75.00
	Major Account 470000 Total		75.00
	Fund 22088 Revenue Total		75.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,926,834.32
	Major Account 490000 Total		4,926,834.32
	Fund 22640 Revenue Total		4,926,834.32
	Subprogram Revenues		4,926,909.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.00-	57.00-
	Major Account 480000 Total	6.00-	57.00-
	Fund 22010 Revenue Total	6.00-	57.00-
	Subprogram Revenues	6.00-	57.00-

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,798.03
	Fund 42642 Revenues Total		5,798.03
	Fund 42642 Revenue Total		
	Subprogram Revenues		5,798.03

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,897,128.42
	Fund 40000 Adjustments Total		1,897,128.42



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114,925.00
	Major Account 800000 Total		114,925.00
	Fund 40000 Expenditures Total		114,925.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		400.00
	Major Account 470000 Total		400.00
	Fund 22088 Revenue Total		400.00
	Subprogram Revenues		400.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82.75
	Fund 10000 Revenues Total		82.75
	Fund 10000 Revenue Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,225,900.45-
	Major Account 800000 Total		2,225,900.45-
	Fund 40000 Expenditures Total		2,225,900.45-
	Subprogram Revenues		82.75

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		85.00
	Fund 22088 Revenues Total		85.00
	Fund 22088 Revenue Total		
	Subprogram Revenues		85.00

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		420,857.48
	Major Account 800000 Total		420,857.48
	Fund 40000 Expenditures Total		420,857.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenue Total		50,000.00-
	Subprogram Revenues		50,000.00-
	Program Revenues	6.00-	4,883,218.10

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,649,890.08	48,504,673.55
	Major Account 590000 Total	3,649,890.08	48,504,673.55
	Fund 10000 Expenditures Total	3,649,890.08	48,504,673.55
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	786,673.16	9,819,374.26
	Major Account 590000 Total	786,673.16	9,819,374.26
	Fund 22640 Expenditures Total	786,673.16	9,819,374.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	543,520.53	9,018,811.74
	Fund 40000 Expenditures Total	543,520.53	9,018,811.74
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,368.69-
	Major Account 800000 Total		12,368.69-
	Fund 40000 Expenditures Total		12,368.69-
	Subprogram Revenues		10,599,660.00-
	Subprogram Expenditures	4,980,083.77	67,342,859.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	79,328.05
	595100 CONTRACTUAL AID	15,094.33	294,505.94
	599100 OTHER GOVERNMENT AID		8,000.00
	Fund 40000 Expenditures Total	<u>25,094.33</u>	<u>381,833.99</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,368.69
	Major Account 800000 Total		<u>12,368.69</u>
	Fund 40000 Expenditures Total		<u>12,368.69</u>
	Subprogram Expenditures	<u>25,094.33</u>	<u>381,833.99</u>



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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		5,588.53
	Major Account 590000 Total		5,588.53
	Fund 40000 Expenditures Total		5,588.53
	Subprogram Expenditures		5,588.53

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,911.16	254,174.56
	Major Account 590000 Total	23,911.16	254,174.56
	Fund 10000 Expenditures Total	23,911.16	254,174.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	190,720.69	263,969.91
	Major Account 590000 Total	190,720.69	263,969.91
	Fund 40000 Expenditures Total	190,720.69	263,969.91
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.33-	3,438.90-
	Major Account 480000 Total	206.33-	3,438.90-
	Fund 48107 Revenue Total	206.33-	3,438.90-
	Subprogram Revenues	206.33-	3,438.90-
	Subprogram Expenditures	214,631.85	518,144.47

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	80,736.86	1,254,102.61
	Major Account 590000 Total	80,736.86	1,254,102.61
	Fund 10000 Expenditures Total	80,736.86	1,254,102.61
	Subprogram Expenditures	80,736.86	1,254,102.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		97,322.00-
	Major Account 460000 Total		97,322.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131,407.00-	973,424.00-
	Major Account 490000 Total	131,407.00-	973,424.00-
	Fund 21750 Revenue Total	131,407.00-	1,070,746.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	635.00	635.00
	595100 CONTRACTUAL AID	14,274.80-	759,446.20
	Major Account 590000 Total	13,639.80-	760,081.20
	Fund 21750 Expenditures Total	13,639.80-	760,081.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,000.00-
	Major Account 490000 Total		225,000.00-
	Fund 22640 Revenue Total		225,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	86,059.18	317,824.67
	Major Account 590000 Total	86,059.18	317,824.67
	Fund 22640 Expenditures Total	86,059.18	317,824.67
	Subprogram Revenues	131,407.00-	1,295,746.00-
	Subprogram Expenditures	72,419.38	1,077,905.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		87,742.00
	595100 CONTRACTUAL AID	28,491.39	183,740.18
	599100 OTHER GOVERNMENT AID		4,429.44
	Major Account 590000 Total	<u>28,491.39</u>	<u>275,911.62</u>
	Fund 40000 Expenditures Total	<u>28,491.39</u>	<u>275,911.62</u>
	Subprogram Expenditures	<u>28,491.39</u>	<u>275,911.62</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	20,467.00	825,187.78
	Major Account 590000 Total	20,467.00	825,187.78
	Fund 10000 Expenditures Total	20,467.00	825,187.78
	Subprogram Expenditures	20,467.00	825,187.78

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,428.94	30,120.67
	Major Account 590000 Total	2,428.94	30,120.67
	Fund 10000 Expenditures Total	2,428.94	30,120.67
	Subprogram Expenditures	2,428.94	30,120.67

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,433.92	30,120.66
	Major Account 590000 Total	2,433.92	30,120.66
	Fund 10000 Expenditures Total	2,433.92	30,120.66
	Subprogram Expenditures	2,433.92	30,120.66



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	130,574.47-	174,558.40
	599100 OTHER GOVERNMENT AID		510,910.38
	Fund 40000 Expenditures Total	<u>130,574.47-</u>	<u>685,468.78</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	345,147.30-	459,762.02-
	Major Account 800000 Total	<u>345,147.30-</u>	<u>459,762.02-</u>
	Fund 40000 Expenditures Total	<u>345,147.30-</u>	<u>459,762.02-</u>
	Subprogram Expenditures	<u><u>130,574.47-</u></u>	<u><u>685,468.78</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	10,462.51	159,594.63
	Major Account 590000 Total	10,462.51	159,594.63
	Fund 10000 Expenditures Total	10,462.51	159,594.63
	Subprogram Expenditures	10,462.51	159,594.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,612.59-	383,716.99
	592102 ASSISTANCE TO/FOR INDIVIDUALS	838,798.88	7,897,212.70
	Major Account 590000 Total	<u>777,186.29</u>	<u>8,280,929.69</u>
	Fund 10000 Expenditures Total	777,186.29	8,280,929.69
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,735.54-	129,922.42-
	Major Account 480000 Total	<u>7,735.54-</u>	<u>129,922.42-</u>
	Fund 48124 Revenue Total	<u>7,735.54-</u>	<u>129,922.42-</u>
	Subprogram Revenues	<u>7,735.54-</u>	<u>129,922.42-</u>
	Subprogram Expenditures	<u>777,186.29</u>	<u>8,280,929.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,356.08	2,022,078.12
	Major Account 590000 Total	83,356.08	2,022,078.12
	Fund 10000 Expenditures Total	83,356.08	2,022,078.12
	Subprogram Expenditures	83,356.08	2,022,078.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		15,611.47
	Major Account 590000 Total		15,611.47
	Fund 10000 Expenditures Total		15,611.47
	Subprogram Expenditures		15,611.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.89-	864.91-
	Major Account 480000 Total	51.89-	864.91-
	Fund 48104 Revenue Total	51.89-	864.91-
	Subprogram Revenues	51.89-	864.91-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	148,912.93-	1,929,981.68-
	Major Account 450000 Total	148,912.93-	1,929,981.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,673.56-	127,054.31-
	Major Account 480000 Total	6,673.56-	127,054.31-
	Fund 22671 Revenue Total	155,586.49-	2,057,035.99-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,342.65	2,221,496.09
	Major Account 590000 Total	124,342.65	2,221,496.09
	Fund 22671 Expenditures Total	124,342.65	2,221,496.09
	Subprogram Revenues	155,586.49-	2,057,035.99-
	Subprogram Expenditures	124,342.65	2,221,496.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	251,064.54	1,471,126.59
	Major Account 590000 Total	251,064.54	1,471,126.59
	Fund 10000 Expenditures Total	251,064.54	1,471,126.59
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,715.82	631,355.59
	Major Account 590000 Total	54,715.82	631,355.59
	Fund 22640 Expenditures Total	54,715.82	631,355.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,584.85	43,384.79
	Major Account 590000 Total	30,584.85	43,384.79
	Fund 40000 Expenditures Total	30,584.85	43,384.79
	Subprogram Expenditures	336,365.21	2,145,866.97



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.72-	26,562.33-
	Major Account 480000 Total	1,593.72-	26,562.33-
	Fund 22670 Revenue Total	1,593.72-	26,562.33-
	Subprogram Revenues	1,593.72-	26,562.33-
	Program Revenues	296,580.97-	14,113,230.55-
	Program Expenditures	6,627,925.71	87,272,821.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 039 PROTECTION & SAFETY-CHILDREN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.52-	6,550.10-
	Major Account 480000 Total	392.52-	6,550.10-
	Fund 22554 Revenue Total	392.52-	6,550.10-
	Subprogram Revenues	392.52-	6,550.10-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 039 PROTECTION & SAFETY-CHILDREN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		97,834.27
	Major Account 520000 Total		97,834.27
	Fund 10000 Expenditures Total		97,834.27
	Subprogram Expenditures		97,834.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 039 PROTECTION & SAFETY-CHILDREN  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,263.83	35,000.00
	Major Account 520000 Total	8,263.83	35,000.00
	Fund 10000 Expenditures Total	8,263.83	35,000.00
	Subprogram Expenditures	8,263.83	35,000.00

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 039 PROTECTION & SAFETY-CHILDREN  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,263.83	35,000.00
	Major Account 520000 Total	8,263.83	35,000.00
	Fund 10000 Expenditures Total	8,263.83	35,000.00
	Subprogram Expenditures	8,263.83	35,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 039 PROTECTION & SAFETY-CHILDREN  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>43,074.49</u>	<u>1,204,162.75</u>
	Major Account 520000 Total	<u>43,074.49</u>	<u>1,204,162.75</u>
	Fund 10000 Expenditures Total	<u>43,074.49</u>	<u>1,204,162.75</u>
	Subprogram Expenditures	<u>43,074.49</u>	<u>1,204,162.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 039 PROTECTION & SAFETY-CHILDREN  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		9,508.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	506,781.05
	Major Account 520000 Total	<u>25,000.00</u>	<u>516,289.05</u>
	Fund 10000 Expenditures Total	<u>25,000.00</u>	<u>516,289.05</u>
	Subprogram Expenditures	<u>25,000.00</u>	<u>516,289.05</u>
	Program Revenues	<u>392.52-</u>	<u>6,550.10-</u>
	Program Expenditures	<u>84,602.15</u>	<u>1,888,286.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 MEDICAL STUDENT ASSIST  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,009.41-	94,179.78-
	484900 OTHER PRIVATE SOURCES	1,282.67-	63,089.56-
	484901 LOAN REPAY-OTHER PRIVA	355.83-	24,880.08-
	486100 LOAN INTEREST	686.23-	10,642.87-
	Major Account 480000 Total	<u>10,334.14-</u>	<u>192,792.29-</u>
	Fund 22020 Revenue Total	<u>10,334.14-</u>	<u>192,792.29-</u>
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	4,480.00	366,448.80
	Major Account 520000 Total	<u>4,480.00</u>	<u>366,448.80</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		227,500.00
	Fund 22020 Total	<u></u>	<u>227,500.00</u>
	Fund 22020 Expenditures Total	<u>4,480.00</u>	<u>366,448.80</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.00-	12.00-
	Major Account 800000 Total	<u>1.00-</u>	<u>12.00-</u>
	Fund 22020 Expenditures Total	<u>1.00-</u>	<u>12.00-</u>
	Subprogram Revenues	<u>10,334.14-</u>	<u>192,792.29-</u>
	Subprogram Expenditures	<u>4,480.00</u>	<u>593,948.80</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 MEDICAL STUDENT ASSIST  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		362,067.93
	Major Account 520000 Total		362,067.93
	Fund 10000 Expenditures Total		362,067.93
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		55,007.60-
	484900 OTHER PRIVATE SOURCES	115,265.85-	856,773.59-
	484901 LOAN REPAY-OTHER PRIVA	297.41-	4,151.88-
	Major Account 480000 Total	115,563.26-	915,933.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 22020 Revenue Total	115,563.26-	1,915,933.07-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	4,480.00	728,514.72
	Major Account 520000 Total	4,480.00	728,514.72
	Fund 22020 Expenditures Total	4,480.00	728,514.72
	Subprogram Revenues	<u>115,563.26-</u>	<u>1,915,933.07-</u>
	Subprogram Expenditures	<u>4,480.00</u>	<u>1,090,582.65</u>
	Program Revenues	<u>125,897.40-</u>	<u>2,108,725.36-</u>
	Program Expenditures	<u>8,960.00</u>	<u>1,684,531.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 176 NURSING INCENTIVES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	105.73-	8,051.03-
	486100 LOAN INTEREST	11.12-	504.55-
	Major Account 480000 Total	<u>116.85-</u>	<u>8,555.58-</u>
	Fund 10000 Revenue Total	116.85-	8,555.58-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.28-	333.75-
	484900 OTHER PRIVATE SOURCES		6,250.00-
	Major Account 480000 Total	<u>34.28-</u>	<u>6,583.75-</u>
	Fund 22590 Revenue Total	34.28-	6,583.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
	Major Account 590000 Total	<u>5,000.00</u>	<u>5,000.00</u>
	Fund 22590 Expenditures Total	5,000.00	5,000.00
	Subprogram Revenues	<u>151.13-</u>	<u>15,139.33-</u>
	Subprogram Expenditures	<u>5,000.00</u>	<u>5,000.00</u>
	Program Revenues	<u>151.13-</u>	<u>15,139.33-</u>
	Program Expenditures	<u>5,000.00</u>	<u>5,000.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	89.00-	1,335.00-
	Major Account 470000 Total	89.00-	1,335.00-
	Fund 22030 Revenue Total	89.00-	1,335.00-
	Subprogram Revenues	89.00-	1,335.00-
	Program Revenues	89.00-	1,335.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	1,100.00-
	475100 REGISTRATION / LICENSE F	210.00-	68,103.00-
	475200 EXAMINATION FEES	3,375.00-	46,228.00-
	Major Account 470000 Total	3,620.00-	115,431.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.02-	7,501.62-
	485100 FINES FORFEITS & PENALTI	70.00-	2,492.00-
	Major Account 480000 Total	519.02-	9,993.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,240.90
	Major Account 490000 Total		34,240.90
	Fund 28005 Revenue Total	4,139.02-	91,183.72-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,430.00
	515200 FICA EXPENSE		109.42
	Major Account 510000 Total		1,539.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.53	2,107.20
	521500 PUBLICATION & PRINT EXP		1,883.69
	522100 DUES & SUBSCRIPTION EXP		1,303.00
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		343.36
	534600 ED & RECREATIONAL SUP EX		1,365.00
	545000 LABORATORY SERVICES		1,848.00
	547100 EDUCATIONAL SERVICES		4,820.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	141.53	13,940.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.64	1,868.85
	571600 MEALS-NOT TRAVEL STATUS		98.65
	572100 COMMERCIAL TRANSPORTATIO		1,098.40
	574500 PERSONAL VEHICLE MILEAGE		5,026.01
	575100 MISC TRAVEL EXPENSE		28.40
	Major Account 570000 Total	542.64	8,120.31
	Fund 28005 Expenditures Total	684.17	23,599.98
	Subprogram Revenues	4,139.02-	91,183.72-
	Subprogram Expenditures	684.17	23,599.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		35,329.76-
	Major Account 460000 Total		35,329.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25,494.22
	Major Account 480000 Total		25,494.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,413,724.43-
	Major Account 490000 Total		1,413,724.43-
	Fund 28002 Revenue Total		1,423,559.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,342.37	645,887.02
	511800 COMPENSATORY TIME PAID		1,408.99
	512100 VACATION LEAVE EXPENSE	2,205.50	56,915.95
	512200 SICK LEAVE EXPENSE	1,744.28	24,074.60
	512300 HOLIDAY LEAVE EXPENSE	2,910.12	40,298.85
	512500 FUNERAL LEAVE EXPENSE		1,241.19
	515100 RETIREMENT PLANS EXPENSE	4,358.14	57,644.25
	515200 FICA EXPENSE	4,091.28	54,995.78
	515400 LIFE & ACCIDENT INS EXP	14.00	227.52
	515500 HEALTH INSURANCE EXPENSE	11,722.88	122,896.02
	516500 WORKERS COMP PREMIUMS		5,803.60
	Major Account 510000 Total	78,388.57	1,011,393.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.00
	521200 COM EXPENSE - VOICE/DATA		19.04
	521500 PUBLICATION & PRINT EXP	221.55	1,279.38
	522100 DUES & SUBSCRIPTION EXP		75.40
	522200 CONFERENCE REGISTRATION	80.00	290.00
	522800 E-COMMERCE OPER EXP	363.25	4,621.19
	524600 RENT EXPENSE-BUILDINGS		1,050.00
	524700 RENT EXP-OTHER REAL PROP	300.00	900.00
	527100 REP & MAINT-OFFICE EQUIP		285.20
	527700 REP & MAINT-PHOTO/MEDIA		22.50
	531100 OFFICE SUPPLIES EXPENSE		488.83
	532100 NON-CAPITALIZED EQUIP PU		1,027.20
	534900 MISCELLANEOUS SUP EXP		147.00
	535100 MEDICAL SUPPLIES	160.50	169.33
	539100 INDIRECT COST ALLOWANCE	25,458.78	290,713.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002	PROF & OCC CRED/R&L ADMIN		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	40.00	222.45
	542100 SOS TEMP SERV - PERSONNEL	3,273.46	11,614.61
	543600 MEDICAL REVIEW CONSULTING	1,500.00	4,450.00
	544100 PHYSICIAN SERVICES	375.00	11,940.00
	544200 NURSING SERVICES		96.25
	544300 PSYCHOLOGICAL SERVICES		507.50
	544900 DENTAL SERVICES		850.00
	545000 LABORATORY SERVICES	409.00	5,059.00
	545200 MEDICAL ASSESSMENT SERV		610.00
	546800 VETERINARY SERVICES		4,475.00
	546900 OTHER MEDICAL SERVICES		450.00
	547906 VERIFICATIONS		161.50
	548700 REFUSE/RECYCLING	20.76	212.58
	555200 SOFTWARE - NEW PURCHASES		79.10
	Major Account 520000 Total	32,202.30	341,873.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		229.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,389.72
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,625.14
	Fund 28002 Expenditures Total	110,590.87	1,354,892.57
	Subprogram Revenues		1,423,559.97-
	Subprogram Expenditures	110,590.87	1,354,892.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.42	4,095.77
	539400 BASE COST EXPENSE TRANSFER		50,327.47
	543200 IT CONSULTING-HW/SW SUPP	289.48	4,673.69
	Major Account 520000 Total	711.90	59,096.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.71	994.28
	574500 PERSONAL VEHICLE MILEAGE	822.38	6,318.96
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,185.09	7,381.24
	Fund 10000 Expenditures Total	1,896.99	66,478.17
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	210.00-	5,320.00-
	Major Account 470000 Total	210.00-	5,320.00-
	Fund 28001 Revenue Total	210.00-	5,320.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		616.27
	547100 EDUCATIONAL SERVICES		32.48-
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total		693.79
	Fund 28001 Expenditures Total		693.79
	Subprogram Revenues	210.00-	5,320.00-
	Subprogram Expenditures	1,896.99	67,171.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	85.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F		14,364.00-
	475200 EXAMINATION FEES	245.00-	3,421.25-
	Major Account 470000 Total	255.00-	17,893.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		66.75
	Major Account 480000 Total		66.75
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15.30	510.14
	Major Account 490000 Total	15.30	510.14
	Fund 28001 Revenue Total	239.70-	17,316.36-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	825.00
	515200 FICA EXPENSE	15.31	63.14
	Major Account 510000 Total	215.31	888.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.43	427.86
	521500 PUBLICATION & PRINT EXP		21.00
	539100 INDIRECT COST ALLOWANCE	16.69	141.83
	547100 EDUCATIONAL SERVICES	335.00	935.00
	Major Account 520000 Total	403.12	1,525.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.12
	574500 PERSONAL VEHICLE MILEAGE	127.16	1,054.62
	Major Account 570000 Total	127.16	1,241.74
	Fund 28001 Expenditures Total	745.59	3,655.57
	Subprogram Revenues	239.70-	17,316.36-
	Subprogram Expenditures	745.59	3,655.57



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	680.00-	3,565.00-
	472200 REPROD & PUBLICATIONS	90.00-	271.00-
	475100 REGISTRATION / LICENSE F		1,308.00-
	475200 EXAMINATION FEES	748.25-	9,809.50-
	Major Account 470000 Total	1,518.25-	14,953.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.04
	485100 FINES FORFEITS & PENALTI		110.00-
	Major Account 480000 Total		99.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	36.42	395.51
	Major Account 490000 Total	36.42	395.51
	Fund 28001 Revenue Total	1,481.83-	14,657.95-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	610.00
	515200 FICA EXPENSE	7.65	46.68
	Major Account 510000 Total	107.65	656.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.54	1,587.72
	521500 PUBLICATION & PRINT EXP		867.78
	522100 DUES & SUBSCRIPTION EXP		1,988.00
	532100 NON-CAPITALIZED EQUIP PU		40.00
	539100 INDIRECT COST ALLOWANCE		140.16
	545000 LABORATORY SERVICES		590.00
	559100 OTHER OPERATING EXP	200.00	675.00
	Major Account 520000 Total	418.54	5,888.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	383.82
	571600 MEALS-NOT TRAVEL STATUS		94.27
	574500 PERSONAL VEHICLE MILEAGE	506.00	2,806.15
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	576.00	3,296.24
	Fund 28001 Expenditures Total	1,102.19	9,841.58
	Subprogram Revenues	1,481.83-	14,657.95-
	Subprogram Expenditures	1,102.19	9,841.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F		391.00-
	475200 EXAMINATION FEES	131.00-	678.00-
	Major Account 470000 Total	131.00-	1,262.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4.98	57.75
	Major Account 490000 Total	4.98	57.75
	Fund 28001 Revenue Total	126.02-	1,239.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	510.00
	515200 FICA EXPENSE	2.30	39.02
	Major Account 510000 Total	32.30	549.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.19	68.06
	522100 DUES & SUBSCRIPTION EXP		800.00
	522800 E-COMMERCE OPER EXP	9.50	57.00
	539100 INDIRECT COST ALLOWANCE		160.18
	Major Account 520000 Total	14.69	1,085.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	574500 PERSONAL VEHICLE MILEAGE		760.50
	Major Account 570000 Total		830.50
	Fund 28001 Expenditures Total	46.99	2,464.76
	Subprogram Revenues	126.02-	1,239.25-
	Subprogram Expenditures	46.99	2,464.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,235.00-
	472200 REPROD & PUBLICATIONS	23.00-	92.00-
	475100 REGISTRATION / LICENSE F	179.00-	65,523.50-
	475200 EXAMINATION FEES	432.00-	7,165.50-
	Major Account 470000 Total	734.00-	74,016.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.75
	485100 FINES FORFEITS & PENALTI		620.00-
	Major Account 480000 Total		593.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28.02	3,050.25
	Major Account 490000 Total	28.02	3,050.25
	Fund 28001 Revenue Total	705.98-	71,559.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		730.00
	515200 FICA EXPENSE		55.86
	Major Account 510000 Total		785.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.37	344.84
	522100 DUES & SUBSCRIPTION EXP		725.00
	522200 CONFERENCE REGISTRATION		1,590.00
	539100 INDIRECT COST ALLOWANCE		176.87
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	25.37	2,846.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,034.52
	571600 MEALS-NOT TRAVEL STATUS		105.04
	571900 MEALS-ONE DAY TRAVEL		2.69
	572100 COMMERCIAL TRANSPORTATIO		1,416.70
	574500 PERSONAL VEHICLE MILEAGE		833.66
	Major Account 570000 Total		3,392.61
	Fund 28001 Expenditures Total	25.37	7,025.18
	Subprogram Revenues	705.98-	71,559.00-
	Subprogram Expenditures	25.37	7,025.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	560.00-	8,620.00-
	472200 REPROD & PUBLICATIONS	66.00-	390.00-
	475100 REGISTRATION / LICENSE F	7,159.00-	1,022,783.00-
	475200 EXAMINATION FEES	8,452.00-	99,716.00-
	Major Account 470000 Total	16,237.00-	1,131,509.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	220.00-	326.63-
	485100 FINES FORFEITS & PENALTI	413.50-	7,409.70-
	Major Account 480000 Total	633.50-	7,736.33-
	Fund 28001 Revenue Total	16,870.50-	1,139,245.33-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	6,550.00
	515200 FICA EXPENSE	26.79	501.10
	Major Account 510000 Total	376.79	7,051.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,136.72	14,114.39
	521500 PUBLICATION & PRINT EXP	12.25	827.47
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		750.00
	527200 REP & MAINT-MOTOR VEHICL		165.00
	539100 INDIRECT COST ALLOWANCE	150.17	2,035.68
	545000 LABORATORY SERVICES		4,573.00
	547100 EDUCATIONAL SERVICES		930.00
	559100 OTHER OPERATING EXP		640.00
	Major Account 520000 Total	1,299.14	24,274.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.78	5,599.81
	571600 MEALS-NOT TRAVEL STATUS	56.99	264.00
	572100 COMMERCIAL TRANSPORTATIO		740.00
	574500 PERSONAL VEHICLE MILEAGE	507.65	9,570.25
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	867.42	16,229.06
	Fund 28001 Expenditures Total	2,543.35	47,554.70
	Subprogram Revenues	16,870.50-	1,139,245.33-
	Subprogram Expenditures	2,543.35	47,554.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	3,160.00-
	472200 REPROD & PUBLICATIONS	23.00-	251.00-
	475100 REGISTRATION / LICENSE F	4,690.00-	388,105.00-
	475200 EXAMINATION FEES	4,545.00-	31,420.50-
	Major Account 470000 Total	9,568.00-	422,936.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.07
	485100 FINES FORFEITS & PENALTI	77.00-	3,368.02-
	Major Account 480000 Total	77.00-	3,307.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	287.55	16,685.15
	Major Account 490000 Total	287.55	16,685.15
	Fund 28001 Revenue Total	9,357.45-	409,559.30-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	920.00	8,990.00
	515200 FICA EXPENSE	70.38	687.76
	Major Account 510000 Total	990.38	9,677.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.93	3,431.24
	522100 DUES & SUBSCRIPTION EXP		3,320.00
	522200 CONFERENCE REGISTRATION		2,015.00
	522800 E-COMMERCE OPER EXP	19.00	674.50
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	1,551.78	2,633.02
	541700 LEGAL RELATED EXPENSE		3,400.00
	543200 IT CONSULTING-HW/SW SUPP	578.96	14,147.38
	544900 DENTAL SERVICES	450.00	2,140.00
	545000 LABORATORY SERVICES		184.00
	547100 EDUCATIONAL SERVICES		3,250.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,755.67	35,365.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.75	5,489.41
	571600 MEALS-NOT TRAVEL STATUS		474.81
	572100 COMMERCIAL TRANSPORTATIO		1,539.07
	574500 PERSONAL VEHICLE MILEAGE		4,235.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	538.32	7,620.93
	575100 MISC TRAVEL EXPENSE	46.00	247.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,191.07</u>	<u>19,606.64</u>
	Fund 28001 Expenditures Total	<u>4,937.12</u>	<u>64,649.54</u>
	Subprogram Revenues	<u><del>9,357.45</del></u>	<u><del>409,559.30</del></u>
	Subprogram Expenditures	<u>4,937.12</u>	<u>64,649.54</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	240.00-
	475100 REGISTRATION / LICENSE F		350.00-
	475200 EXAMINATION FEES	230.00-	1,479.00-
	Major Account 470000 Total	255.00-	2,069.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		75.00-
	Major Account 480000 Total		75.00-
	Fund 28001 Revenue Total	255.00-	2,144.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	410.00
	515200 FICA EXPENSE	3.82	31.37
	Major Account 510000 Total	53.82	441.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.02	308.08
	521500 PUBLICATION & PRINT EXP		82.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		120.13
	543500 MGT CONSULTANT SERVICES		1,310.66
	Major Account 520000 Total	45.02	2,070.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,280.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,189.34
	Major Account 570000 Total		2,470.22
	Fund 28001 Expenditures Total	98.84	4,982.46
	Subprogram Revenues	255.00-	2,144.00-
	Subprogram Expenditures	98.84	4,982.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,910.00-	46,935.00-
	472200 REPROD & PUBLICATIONS	162.00-	1,181.00-
	475100 REGISTRATION / LICENSE F	3,172.00-	526,598.50-
	475200 EXAMINATION FEES	17,859.00-	223,153.50-
	Major Account 470000 Total	24,103.00-	797,868.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		7,714.00-
	Major Account 480000 Total		7,734.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	755.75	22,501.02
	Major Account 490000 Total	755.75	22,501.02
	Fund 28001 Revenue Total	23,347.25-	783,100.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		260.00
	511600 PER DIEM PAYMENTS	200.00	4,230.00
	515200 FICA EXPENSE	15.31	343.52
	Major Account 510000 Total	215.31	4,833.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	879.02	7,652.85
	521900 AWARDS EXPENSE		200.70
	522100 DUES & SUBSCRIPTION EXP		4,247.50
	522200 CONFERENCE REGISTRATION		425.00
	522800 E-COMMERCE OPER EXP	1,529.50	8,654.50
	524700 RENT EXP-OTHER REAL PROP		825.00
	532100 NON-CAPITALIZED EQUIP PU		35.00
	539100 INDIRECT COST ALLOWANCE		1,431.65
	542100 SOS TEMP SERV - PERSONNEL		1,259.84
	543200 IT CONSULTING-HW/SW SUPP	289.47	5,873.68
	545000 LABORATORY SERVICES		302.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	2,697.99	31,027.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,348.31
	571600 MEALS-NOT TRAVEL STATUS		807.38
	572100 COMMERCIAL TRANSPORTATIO		366.90
	574500 PERSONAL VEHICLE MILEAGE	1,117.60	4,646.03
	575100 MISC TRAVEL EXPENSE	2.00	2.00



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,189.60</u>	<u>7,170.62</u>
	Fund 28001 Expenditures Total	<u>4,102.90</u>	<u>43,031.86</u>
	Subprogram Revenues	<u><del>23,347.25</del></u>	<u><del>783,100.98</del></u>
	Subprogram Expenditures	<u>4,102.90</u>	<u>43,031.86</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	810.00-
	475100 REGISTRATION / LICENSE F		1,342.00-
	475200 EXAMINATION FEES	1,162.00-	4,233.00-
	Major Account 470000 Total	1,172.00-	6,385.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		215.00-
	Major Account 480000 Total		215.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55.23	205.14
	Major Account 490000 Total	55.23	205.14
	Fund 28001 Revenue Total	1,116.77-	6,394.86-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515100 RETIREMENT PLANS EXPENSE		7.48
	515200 FICA EXPENSE		53.55
	Major Account 510000 Total		761.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.85	261.85
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		1,025.00
	539100 INDIRECT COST ALLOWANCE		247.85
	Major Account 520000 Total	19.85	2,284.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.30
	571900 MEALS-ONE DAY TRAVEL		5.70
	572100 COMMERCIAL TRANSPORTATIO		708.50
	574500 PERSONAL VEHICLE MILEAGE	596.20	1,272.80
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	602.20	2,273.30
	Fund 28001 Expenditures Total	622.05	5,319.03
	Subprogram Revenues	1,116.77-	6,394.86-
	Subprogram Expenditures	622.05	5,319.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	3,440.00-
	472200 REPROD & PUBLICATIONS		142.00-
	475100 REGISTRATION / LICENSE F	155.00-	48,203.00-
	475200 EXAMINATION FEES	865.00-	16,045.00-
	Major Account 470000 Total	1,265.00-	67,830.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		83.43
	485100 FINES FORFEITS & PENALTI		860.00-
	Major Account 480000 Total		776.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25.95	2,773.05
	Major Account 490000 Total	25.95	2,773.05
	Fund 28001 Revenue Total	1,239.05-	65,833.52-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.43
	Major Account 510000 Total		484.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.05	4,678.32
	521500 PUBLICATION & PRINT EXP		165.99
	522200 CONFERENCE REGISTRATION		175.00
	539100 INDIRECT COST ALLOWANCE		66.74
	543200 IT CONSULTING-HW/SW SUPP		1,833.33
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	56.05	6,939.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		461.88
	571600 MEALS-NOT TRAVEL STATUS		76.46
	572100 COMMERCIAL TRANSPORTATIO		311.50
	574500 PERSONAL VEHICLE MILEAGE		868.12
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		1,784.96
	Fund 28001 Expenditures Total	56.05	9,208.77
	Subprogram Revenues	1,239.05-	65,833.52-
	Subprogram Expenditures	56.05	9,208.77

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	975.00-	7,755.00-
	472200 REPROD & PUBLICATIONS	23.00-	115.00-
	475100 REGISTRATION / LICENSE F	1,155.00-	93,634.00-
	475200 EXAMINATION FEES	3,518.00-	73,381.00-
	Major Account 470000 Total	5,671.00-	174,885.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,852.62-
	Major Account 480000 Total		1,852.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	283.10	301,649.81
	Major Account 490000 Total	283.10	301,649.81
	Fund 28001 Revenue Total	5,387.90-	124,912.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	100.00
	511600 PER DIEM PAYMENTS		3,930.00
	515200 FICA EXPENSE	7.66	308.32
	Major Account 510000 Total	107.66	4,338.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.39	3,654.29
	521500 PUBLICATION & PRINT EXP		1,339.27
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,920.00
	524700 RENT EXP-OTHER REAL PROP		340.00
	539100 INDIRECT COST ALLOWANCE	166.86	1,311.50
	541500 LEGAL SERVICES EXPENSE		2,275.10
	543200 IT CONSULTING-HW/SW SUPP		1,833.34
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	545000 LABORATORY SERVICES		702.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	15,424.25	28,905.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,406.74	9,237.81
	571600 MEALS-NOT TRAVEL STATUS		416.61
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO	460.90	2,158.20
	574500 PERSONAL VEHICLE MILEAGE	700.70	4,463.12
	575100 MISC TRAVEL EXPENSE	246.00	451.00
	Major Account 570000 Total	3,814.34	16,740.74

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>19,346.25</u>	<u>49,984.56</u>
	Subprogram Revenues	<u>5,387.90-</u>	<u>124,912.19</u>
	Subprogram Expenditures	<u>19,346.25</u>	<u>49,984.56</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	1,650.00-
	472200 REPROD & PUBLICATIONS	23.00-	46.00-
	475100 REGISTRATION / LICENSE F		1,719.00-
	475200 EXAMINATION FEES	5,200.00-	33,618.00-
	Major Account 470000 Total	5,448.00-	37,033.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		180.00-
	Major Account 480000 Total		180.00-
	Fund 28001 Revenue Total	5,448.00-	37,213.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,200.00
	515200 FICA EXPENSE		91.80
	Major Account 510000 Total		1,291.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.32	381.55
	521500 PUBLICATION & PRINT EXP		24.15
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	539100 INDIRECT COST ALLOWANCE	300.34	400.45
	542100 SOS TEMP SERV - PERSONNEL		503.94
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES		6,240.00
	Major Account 520000 Total	352.66	9,180.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.27	884.19
	571600 MEALS-NOT TRAVEL STATUS		122.88
	574500 PERSONAL VEHICLE MILEAGE	214.50	753.42
	575100 MISC TRAVEL EXPENSE		215.00
	Major Account 570000 Total	239.77	1,975.49
	Fund 28001 Expenditures Total	592.43	12,447.38
	Subprogram Revenues	5,448.00-	37,213.00-
	Subprogram Expenditures	592.43	12,447.38

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	360.00-
	475100 REGISTRATION / LICENSE F	304.00-	31,846.00-
	475200 EXAMINATION FEES	468.00-	2,255.00-
	Major Account 470000 Total	822.00-	34,461.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	181.08	798.24
	Major Account 490000 Total	181.08	798.24
	Fund 28001 Revenue Total	640.92-	33,662.76-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		160.00
	515200 FICA EXPENSE		12.24
	Major Account 510000 Total		172.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.22	392.32
	521500 PUBLICATION & PRINT EXP		32.25
	522200 CONFERENCE REGISTRATION		600.00
	539100 INDIRECT COST ALLOWANCE		53.40
	Major Account 520000 Total	133.22	1,077.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		299.53
	Major Account 570000 Total		299.53
	Fund 28001 Expenditures Total	133.22	1,549.74
	Subprogram Revenues	640.92-	33,662.76-
	Subprogram Expenditures	133.22	1,549.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	930.00-
	472200 REPROD & PUBLICATIONS		158.00-
	475100 REGISTRATION / LICENSE F		815.00-
	475200 EXAMINATION FEES	670.00-	22,065.25-
	Major Account 470000 Total	760.00-	23,968.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		75.00-
	Major Account 480000 Total		75.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31.07	1,282.19
	Major Account 490000 Total	31.07	1,282.19
	Fund 28001 Revenue Total	728.93-	22,761.06-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,580.00
	515200 FICA EXPENSE	15.31	120.89
	Major Account 510000 Total	215.31	1,700.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.69	766.41
	521500 PUBLICATION & PRINT EXP		50.00
	521900 AWARDS EXPENSE		126.75
	539100 INDIRECT COST ALLOWANCE	66.74	460.53
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	167.43	1,423.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.90	358.94
	Major Account 570000 Total	75.90	358.94
	Fund 28001 Expenditures Total	458.64	3,483.52
	Subprogram Revenues	728.93-	22,761.06-
	Subprogram Expenditures	458.64	3,483.52



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		8,468.00-
	475200 EXAMINATION FEES	116.00-	514.00-
	Major Account 470000 Total	116.00-	8,982.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total	116.00-	9,017.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	116.96
	521500 PUBLICATION & PRINT EXP		19.53
	Major Account 520000 Total	1.85	136.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.50
	Major Account 570000 Total		58.50
	Fund 28001 Expenditures Total	1.85	194.99
	Subprogram Revenues	116.00-	9,017.00-
	Subprogram Expenditures	1.85	194.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	980.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F		56,038.00-
	475200 EXAMINATION FEES	765.00-	8,966.00-
	Major Account 470000 Total	<u>905.00-</u>	<u>66,007.00-</u>
	Fund 28001 Revenue Total	905.00-	66,007.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,200.00
	515200 FICA EXPENSE		91.81
	Major Account 510000 Total		<u>1,291.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.74	1,000.34
	521500 PUBLICATION & PRINT EXP		140.95
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	539100 INDIRECT COST ALLOWANCE	133.48	400.47
	541500 LEGAL SERVICES EXPENSE		3,564.81
	543200 IT CONSULTING-HW/SW SUPP	289.47	7,073.68
	Major Account 520000 Total	<u>642.69</u>	<u>13,419.25</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,545.81
	575100 MISC TRAVEL EXPENSE		18.60
	Major Account 570000 Total		<u>1,564.41</u>
	Fund 28001 Expenditures Total	<u>642.69</u>	<u>16,275.47</u>
	Subprogram Revenues	<u>905.00-</u>	<u>66,007.00-</u>
	Subprogram Expenditures	<u>642.69</u>	<u>16,275.47</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	860.00-
	472200 REPROD & PUBLICATIONS		118.00-
	475100 REGISTRATION / LICENSE F	575.00-	102,928.00-
	475200 EXAMINATION FEES	2,175.00-	11,470.00-
	Major Account 470000 Total	2,885.00-	115,376.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		315.00-
	Major Account 480000 Total		315.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	81.30	3,421.16
	Major Account 490000 Total	81.30	3,421.16
	Fund 28001 Revenue Total	2,803.70-	112,269.84-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.15
	Major Account 510000 Total		269.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.05	827.35
	521500 PUBLICATION & PRINT EXP		38.70
	522100 DUES & SUBSCRIPTION EXP		350.00
	539100 INDIRECT COST ALLOWANCE		83.44
	543200 IT CONSULTING-HW/SW SUPP	578.95	14,147.38
	Major Account 520000 Total	624.00	15,446.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		255.20
	Major Account 570000 Total		255.20
	Fund 28001 Expenditures Total	624.00	15,971.22
	Subprogram Revenues	2,803.70-	112,269.84-
	Subprogram Expenditures	624.00	15,971.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	590.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	695.40	76,289.35-
	475200 EXAMINATION FEES	836.25-	4,960.00-
	Major Account 470000 Total	210.85-	81,862.35-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		105.00-
	Major Account 480000 Total		105.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13.53	2,419.35
	Major Account 490000 Total	13.53	2,419.35
	Fund 28001 Revenue Total	197.32-	79,548.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,280.00
	515200 FICA EXPENSE	15.30	97.95
	Major Account 510000 Total	215.30	1,377.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.65	916.49
	521500 PUBLICATION & PRINT EXP		139.38
	521900 AWARDS EXPENSE		42.90
	539100 INDIRECT COST ALLOWANCE		360.41
	543200 IT CONSULTING-HW/SW SUPP	289.47	7,073.68
	Major Account 520000 Total	420.12	8,532.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.23
	571600 MEALS-NOT TRAVEL STATUS		137.38
	574500 PERSONAL VEHICLE MILEAGE	291.50	2,394.73
	Major Account 570000 Total	291.50	2,638.34
	Fund 28001 Expenditures Total	926.92	12,549.15
	Subprogram Revenues	197.32-	79,548.00-
	Subprogram Expenditures	926.92	12,549.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	775.00-	14,789.00
	472200 REPROD & PUBLICATIONS		506.00-
	475100 REGISTRATION / LICENSE F	3,862.00-	1,747,927.00-
	475200 EXAMINATION FEES	23,562.50-	239,168.03-
	Major Account 470000 Total	28,199.50-	1,972,812.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	622.00-	16,099.50-
	Major Account 480000 Total	622.00-	16,139.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,765.47	141,810.53
	Major Account 490000 Total	1,765.47	141,810.53
	Fund 28001 Revenue Total	27,056.03-	1,847,141.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,090.00	5,470.00
	515200 FICA EXPENSE	83.40	418.48
	Major Account 510000 Total	1,173.40	5,888.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,572.77	30,869.95
	521500 PUBLICATION & PRINT EXP		616.14
	521900 AWARDS EXPENSE		78.40
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	183.53	1,461.68
	542100 SOS TEMP SERV - PERSONNEL	606.30	28,486.65
	543200 IT CONSULTING-HW/SW SUPP	289.47	5,873.68
	544200 NURSING SERVICES		1,700.00
	544300 PSYCHOLOGICAL SERVICES		850.00
	545000 LABORATORY SERVICES		7,379.00
	547906 VERIFICATIONS		97.50
	559100 OTHER OPERATING EXP		270.00
	Major Account 520000 Total	2,652.07	84,183.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	829.26	5,766.05
	571600 MEALS-NOT TRAVEL STATUS		1,733.68
	572100 COMMERCIAL TRANSPORTATIO		799.90
	574500 PERSONAL VEHICLE MILEAGE	1,350.80	11,701.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	110.00	877.50
	Major Account 570000 Total	2,290.06	20,878.71
	Fund 28001 Expenditures Total	6,115.53	110,950.19
	Subprogram Revenues	27,056.03	1,847,141.00
	Subprogram Expenditures	6,115.53	110,950.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	2,265.00-
	475100 REGISTRATION / LICENSE F	306.00-	2,621.00-
	475200 EXAMINATION FEES	2,006.00-	9,860.00-
	Major Account 470000 Total	2,412.00-	14,746.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.04
	485100 FINES FORFEITS & PENALTI	57.00-	307.00-
	Major Account 480000 Total	57.00-	296.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43.53	1,029.09
	Major Account 490000 Total	43.53	1,029.09
	Fund 28001 Revenue Total	2,425.47-	14,013.87-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		560.00
	515200 FICA EXPENSE		42.84
	Major Account 510000 Total		602.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.64	378.85
	539100 INDIRECT COST ALLOWANCE		156.84
	545000 LABORATORY SERVICES		57.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	23.64	612.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.14
	571600 MEALS-NOT TRAVEL STATUS		45.71
	574500 PERSONAL VEHICLE MILEAGE		1,235.18
	Major Account 570000 Total		1,430.03
	Fund 28001 Expenditures Total	23.64	2,645.56
	Subprogram Revenues	2,425.47-	14,013.87-
	Subprogram Expenditures	23.64	2,645.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,710.00-	19,400.00-
	472200 REPROD & PUBLICATIONS		145.15-
	475100 REGISTRATION / LICENSE F	465.00-	212,055.00-
	475200 EXAMINATION FEES	10,584.00-	66,723.00-
	Major Account 470000 Total	12,759.00-	298,323.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		243.63
	485100 FINES FORFEITS & PENALTI		9,117.00-
	Major Account 480000 Total		8,873.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	261.18	8,404.29
	Major Account 490000 Total	261.18	8,404.29
	Fund 28001 Revenue Total	12,497.82-	298,792.23-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,840.00
	515200 FICA EXPENSE		217.30
	Major Account 510000 Total		3,057.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.50	5,289.54
	521200 COM EXPENSE - VOICE/DATA		19.90
	521500 PUBLICATION & PRINT EXP		1,938.99
	521900 AWARDS EXPENSE		140.65
	522100 DUES & SUBSCRIPTION EXP		3,064.00
	522200 CONFERENCE REGISTRATION		445.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE	133.48	684.12
	543200 IT CONSULTING-HW/SW SUPP	289.47	5,873.68
	545000 LABORATORY SERVICES		347.00
	547100 EDUCATIONAL SERVICES		2,100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	682.45	20,022.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,181.57
	571600 MEALS-NOT TRAVEL STATUS		271.67
	572100 COMMERCIAL TRANSPORTATIO		1,273.27
	574500 PERSONAL VEHICLE MILEAGE	159.50	5,270.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,677.34
	575100 MISC TRAVEL EXPENSE		101.00



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>159.50</u>	<u>10,775.82</u>
	Fund 28001 Expenditures Total	<u>841.95</u>	<u>33,856.00</u>
	Subprogram Revenues	<u><u>12,497.82</u></u>	<u><u>298,792.23</u></u>
	Subprogram Expenditures	<u><u>841.95</u></u>	<u><u>33,856.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,200.00-
	475200 EXAMINATION FEES		900.00-
	Major Account 470000 Total		5,100.00-
	Fund 28001 Revenue Total		5,100.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.77
	Major Account 520000 Total		.77
	Fund 28001 Expenditures Total		.77
	Subprogram Revenues		5,100.00-
	Subprogram Expenditures		.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,726.68-	54,237.86-
	Major Account 480000 Total	2,726.68-	54,237.86-
	Fund 28001 Revenue Total	2,726.68-	54,237.86-
	Subprogram Revenues	2,726.68-	54,237.86-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	475.00-
	472200 REPROD & PUBLICATIONS	23.00-	46.00-
	475100 REGISTRATION / LICENSE F	6,726.00-	7,019.00-
	475200 EXAMINATION FEES		1,948.50-
	Major Account 470000 Total	6,754.00-	9,488.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		145.00-
	Major Account 480000 Total		145.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.86	79.70
	Major Account 490000 Total	.86	79.70
	Fund 28001 Revenue Total	6,753.14-	9,553.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.87	380.40
	521900 AWARDS EXPENSE		39.00
	543200 IT CONSULTING-HW/SW SUPP	3,889.47	7,073.68
	Major Account 520000 Total	4,174.34	7,493.08
	Fund 28001 Expenditures Total	4,174.34	7,493.08
	Subprogram Revenues	6,753.14-	9,553.80-
	Subprogram Expenditures	4,174.34	7,493.08

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	557.00-
	472200 REPROD & PUBLICATIONS	69.00-	391.00-
	475100 REGISTRATION / LICENSE F	136.00-	40,592.00-
	475200 EXAMINATION FEES	2,355.00-	10,398.00-
	Major Account 470000 Total	2,610.00-	51,938.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		832.00-
	Major Account 480000 Total		832.00-
	Fund 28001 Revenue Total	2,610.00-	52,770.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		390.00
	515100 RETIREMENT PLANS EXPENSE		4.49
	515200 FICA EXPENSE		29.82
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		424.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.22	1,535.40
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE		131.54
	Major Account 520000 Total	84.22	5,516.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		638.46
	571600 MEALS-NOT TRAVEL STATUS		58.64
	572100 COMMERCIAL TRANSPORTATIO		727.00
	574500 PERSONAL VEHICLE MILEAGE		538.55
	575100 MISC TRAVEL EXPENSE		7.75
	Major Account 570000 Total		1,970.40
	Fund 28001 Expenditures Total	84.22	7,911.66
	Subprogram Revenues	2,610.00-	52,770.00-
	Subprogram Expenditures	84.22	7,911.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		95.30
	Major Account 570000 Total		95.30
	Fund 28001 Expenditures Total		95.30
	Subprogram Expenditures		95.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,040.00-
	475100 REGISTRATION / LICENSE F	6,570.00-	43,839.00-
	475200 EXAMINATION FEES	1,953.00-	15,154.00-
	Major Account 470000 Total	8,548.00-	60,033.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		181.00-
	Major Account 480000 Total		181.00-
	Fund 28001 Revenue Total	8,548.00-	60,214.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.44
	Major Account 510000 Total		484.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.71	31.71
	521200 COM EXPENSE - VOICE/DATA		65.06
	539100 INDIRECT COST ALLOWANCE		150.18
	547100 EDUCATIONAL SERVICES	3,300.00	7,800.00
	Major Account 520000 Total	3,331.71	8,046.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	574500 PERSONAL VEHICLE MILEAGE		524.86
	Major Account 570000 Total		664.86
	Fund 28001 Expenditures Total	3,331.71	9,196.25
	Subprogram Revenues	8,548.00-	60,214.00-
	Subprogram Expenditures	3,331.71	9,196.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		53,124.22-
	Major Account 460000 Total		53,124.22-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		46.00-
	Major Account 470000 Total		46.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35,903.11
	Major Account 480000 Total		35,903.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		295,594.26-
	493200 OPERATING TRANSFERS OUT		1,881,353.70
	Major Account 490000 Total		1,585,759.44
	Fund 28001 Revenue Total		1,568,492.33
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,056.53	834,471.24
	511300 OVERTIME PAYMENTS		490.77
	511800 COMPENSATORY TIME PAID	78.59	2,988.30
	512100 VACATION LEAVE EXPENSE	5,854.86	89,916.63
	512200 SICK LEAVE EXPENSE	3,266.49	63,012.11
	512300 HOLIDAY LEAVE EXPENSE	4,223.22	54,294.93
	512500 FUNERAL LEAVE EXPENSE		2,250.38
	512600 CIVIL LEAVE EXPENSE		413.08
	515100 RETIREMENT PLANS EXPENSE	6,325.97	78,456.41
	515200 FICA EXPENSE	5,823.00	72,594.52
	515400 LIFE & ACCIDENT INS EXP	28.56	412.55
	515500 HEALTH INSURANCE EXPENSE	19,630.71	220,432.78
	516500 WORKERS COMP PREMIUMS		8,562.40
	Major Account 510000 Total	116,287.93	1,428,296.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.19	170.96
	521200 COM EXPENSE - VOICE/DATA	1,784.28	22,717.87
	521500 PUBLICATION & PRINT EXP	125.71	9,838.83
	522100 DUES & SUBSCRIPTION EXP		3,028.00
	522200 CONFERENCE REGISTRATION		340.00
	522800 E-COMMERCE OPER EXP	1,126.18	63,890.61
	524700 RENT EXP-OTHER REAL PROP		200.00
	525400 RENT EXP-COMM EQUIP		110.00
	527100 REP & MAINT-OFFICE EQUIP		2,045.20



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	52.50	278.02
	532100 NON-CAPITALIZED EQUIP PU		3,181.59
	538100 VEHICLE & EQUIP SUP EXP	25.32	25.32
	539100 INDIRECT COST ALLOWANCE	35,894.28	408,070.35
	539300 THIRD PARTY REIMB		7.30
	541500 LEGAL SERVICES EXPENSE		289,995.26
	541700 LEGAL RELATED EXPENSE	1,973.14	31,418.53
	542100 SOS TEMP SERV - PERSONNEL	2,248.04	13,197.00
	543100 IT CONSULTING-APPLICATIONS		4,204.96
	543200 IT CONSULTING-HW/SW SUPP		1,591.36
	547100 EDUCATIONAL SERVICES		45.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	<u>43,330.64</u>	<u>854,446.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,955.96
	571600 MEALS-NOT TRAVEL STATUS		162.15
	572100 COMMERCIAL TRANSPORTATIO		861.40
	574500 PERSONAL VEHICLE MILEAGE		145.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,397.13
	575100 MISC TRAVEL EXPENSE		70.75
	Major Account 570000 Total		<u>7,592.95</u>
	Fund 28001 Expenditures Total	<u>159,618.57</u>	<u>2,290,335.21</u>
	Subprogram Revenues		<u>1,568,492.33</u>
	Subprogram Expenditures	<u>159,618.57</u>	<u>2,290,335.21</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	365.00-	24,413.00-
	Major Account 470000 Total	365.00-	24,413.00-
	Fund 28002 Revenue Total	365.00-	24,413.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,722.06
	544300 PSYCHOLOGICAL SERVICES	8,729.10	96,132.17
	Major Account 520000 Total	8,729.10	102,854.23
	Fund 28002 Expenditures Total	8,729.10	102,854.23
	Subprogram Revenues	<u>365.00-</u>	<u>24,413.00-</u>
	Subprogram Expenditures	<u>8,729.10</u>	<u>102,854.23</u>
	Program Revenues	<u>138,298.48-</u>	<u>5,064,424.14-</u>
	Program Expenditures	<u>333,097.54</u>	<u>4,321,192.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,478.23	64,450.39
	511800 COMPENSATORY TIME PAID		15.17
	512100 VACATION LEAVE EXPENSE		14,761.14
	512200 SICK LEAVE EXPENSE		15,085.49
	512300 HOLIDAY LEAVE EXPENSE	481.90	5,779.18
	515100 RETIREMENT PLANS EXPENSE	521.17	7,494.77
	515200 FICA EXPENSE	504.59	7,424.28
	515400 LIFE & ACCIDENT INS EXP	2.00	26.80
	515500 HEALTH INSURANCE EXPENSE	211.62	7,821.08
	Major Account 510000 Total	8,199.51	122,858.30
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 10000 Expenditures Total	8,199.51	122,878.30
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.88-	831.42-
	Major Account 480000 Total	49.88-	831.42-
	Fund 22063 Revenue Total	49.88-	831.42-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,490.00-	2,490.00-
	Major Account 480000 Total	2,490.00-	2,490.00-
	Fund 22081 Revenue Total	2,490.00-	4,990.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.22	24.22
	521900 AWARDS EXPENSE		183.00
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		365.00
	524700 RENT EXP-OTHER REAL PROP		843.00
	525500 RENT EXP-OTHER PERS PROP		2,008.60
	531100 OFFICE SUPPLIES EXPENSE		215.19
	533900 FOOD EXPENSE		5,342.14
	534600 ED & RECREATIONAL SUP EX		433.86
	547100 EDUCATIONAL SERVICES	2,490.00	3,690.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,514.22	15,605.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		281.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		736.64
	574700 VOLUNTEER TRAVEL EXPENSES		648.86
	575100 MISC TRAVEL EXPENSE		20.00
	Fund 22081 Total		1,687.33
	Fund 22081 Expenditures Total	2,514.22	15,605.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Major Account 800000 Total		75.00-
	Fund 22081 Expenditures Total		75.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,115.82	47,034.61
	512100 VACATION LEAVE EXPENSE	371.35	5,884.26
	512200 SICK LEAVE EXPENSE	216.62	4,200.11
	512300 HOLIDAY LEAVE EXPENSE	247.57	3,206.33
	515100 RETIREMENT PLANS EXPENSE	370.74	4,517.03
	515200 FICA EXPENSE	332.02	4,028.12
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,255.40	15,253.08
	Major Account 510000 Total	6,910.52	84,137.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521500 PUBLICATION & PRINT EXP		14.17
	522100 DUES & SUBSCRIPTION EXP		1,265.00
	522200 CONFERENCE REGISTRATION	30.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU		711.40
	539100 INDIRECT COST ALLOWANCE	2,556.90	21,004.29
	543500 MGT CONSULTANT SERVICES		19,650.00
	547100 EDUCATIONAL SERVICES	20,000.00	22,574.85
	555200 SOFTWARE - NEW PURCHASES		187.88
	Major Account 520000 Total	22,586.90	66,527.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,434.09
	571600 MEALS-NOT TRAVEL STATUS	58.42	470.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		424.90
	574500 PERSONAL VEHICLE MILEAGE		21.06
	574600 CONTRACTUAL SERV - TRAVEL		5,395.18
	574700 VOLUNTEER TRAVEL EXPENSES	522.15	1,388.51
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total	580.57	9,236.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,775.04
	Major Account 580000 Total		1,775.04
	Fund 40000 Expenditures Total	30,077.99	161,676.47
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,662.83	348,817.12
	511800 COMPENSATORY TIME PAID	89.80	791.35
	512100 VACATION LEAVE EXPENSE	1,759.78	39,362.80
	512200 SICK LEAVE EXPENSE	1,035.04	16,405.50
	512300 HOLIDAY LEAVE EXPENSE	1,714.75	22,244.17
	512500 FUNERAL LEAVE EXPENSE		638.56
	512700 INJURY LEAVE EXPENSE		139.86
	515100 RETIREMENT PLANS EXPENSE	2,565.60	32,119.57
	515200 FICA EXPENSE	2,408.25	30,276.93
	515400 LIFE & ACCIDENT INS EXP	8.58	123.65
	515500 HEALTH INSURANCE EXPENSE	6,088.69	65,257.85
	Major Account 510000 Total	45,333.32	556,177.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		512.22
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP	142.00	217.00
	532100 NON-CAPITALIZED EQUIP PU	544.00	643.19
	533900 FOOD EXPENSE	19.60	19.60
	539100 INDIRECT COST ALLOWANCE	188,719.72-	
	543500 MGT CONSULTANT SERVICES		1,530.00
	545200 MEDICAL ASSESSMENT SERV		100.00
	555100 DATA PROC SOFTW LIC FEE	79.10	79.10
	Major Account 520000 Total	187,935.02-	3,176.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		180.77
	574700 VOLUNTEER TRAVEL EXPENSES	74.78	74.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	82.78	263.55
	Fund 42023 Expenditures Total	142,518.92-	559,617.02
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.50-	858.34-
	Major Account 480000 Total	51.50-	858.34-
	Fund 42609 Revenue Total	51.50-	858.34-
	Subprogram Revenues	2,591.38-	6,679.76-
	Subprogram Expenditures	101,727.20-	861,464.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,586.28-
	Major Account 470000 Total		5,586.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.15-	1,764.49-
	484500 REIMB NON-GOVT SOURCES	3,089.32-	9,321.00-
	Major Account 480000 Total	3,203.47-	11,085.49-
	Fund 22064 Revenue Total	3,203.47-	16,671.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		237.77
	554900 OTHER CONTRACTUAL SERVICES		17,045.60
	Major Account 520000 Total		17,283.37
	Fund 22064 Expenditures Total		17,283.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,369.63	142,086.04
	511300 OVERTIME PAYMENTS	85.84	1,152.53
	511800 COMPENSATORY TIME PAID	50.04	929.30
	512100 VACATION LEAVE EXPENSE	944.99	13,698.19
	512200 SICK LEAVE EXPENSE	2,188.66	8,441.92
	512300 HOLIDAY LEAVE EXPENSE	704.22	8,888.36
	515100 RETIREMENT PLANS EXPENSE	1,074.02	13,118.85
	515200 OASDI EXPENSE	1,033.28	12,494.25
	515400 LIFE & ACCIDENT INS EXP	4.03	56.42
	515500 HEALTH INSURANCE EXPENSE	1,837.20	26,733.78
	Major Account 510000 Total	18,291.91	227,599.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EX		724.76
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		956.00
	531100 OFFICE SUPPLIES EXPENSE	1.95	559.90
	532100 NON-CAPITALIZED EQUIP PU		1,573.88
	534600 ED & RECREATIONAL SUP EX	55.00	623.50
	539100 INDIRECT COST ALLOWANCE	5,909.53	84,133.84
	543500 MGT CONSULTANT SERVICES		4,483.37
	543600 MEDICAL REVIEW CONSULTING		7,041.76
	547100 EDUCATIONAL SERVICES		10,187.07
	547300 INTERPRETER SERVICES		1,305.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		5,765.71
	555200 SOFTWARE - NEW PURCHASES		230.63
	Major Account 520000 Total	5,966.48	118,403.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,006.07
	571600 MEALS-NOT TRAVEL STATUS		121.90
	572100 COMMERCIAL TRANSPORTATIO		758.02
	574500 PERSONAL VEHICLE MILEAGE		680.36
	574700 VOLUNTEER TRAVEL EXPENSES		1,716.20
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total		4,346.05
	Fund 40000 Expenditures Total	24,258.39	350,349.55
	Subprogram Revenues	3,203.47	16,671.77
	Subprogram Expenditures	24,258.39	367,632.92



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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,185.28	67,170.68
	512100 VACATION LEAVE EXPENSE	120.25	9,707.67
	512200 SICK LEAVE EXPENSE		910.33
	512300 HOLIDAY LEAVE EXPENSE	68.71	4,950.58
	515100 RETIREMENT PLANS EXPENSE	102.90	6,195.42
	515200 FICA EXPENSE	98.42	6,151.79
	515400 LIFE & ACCIDENT INS EXP	.50	18.09
	515500 HEALTH INSURANCE EXPENSE	211.61	5,462.36
	Major Account 510000 Total	1,787.67	100,566.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.80
	521300 FREIGHT EXPENSE	50.85	50.85
	522100 DUES & SUBSCRIPTION EXP	35.00	65.00
	522200 CONFERENCE REGISTRATION		800.00
	531100 OFFICE SUPPLIES EXPENSE	12.97	12.97
	532100 NON-CAPITALIZED EQUIP PU		2,352.00
	547100 EDUCATIONAL SERVICES		3,250.00
	555200 SOFTWARE - NEW PURCHASES		301.49
	Major Account 520000 Total	98.82	6,837.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,895.56
	572100 COMMERCIAL TRANSPORTATIO		122.03
	574500 PERSONAL VEHICLE MILEAGE		65.18
	575100 MISC TRAVEL EXPENSE		27.20
	Major Account 570000 Total		2,109.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,782.45
	Major Account 580000 Total		1,782.45
	Fund 10000 Expenditures Total	1,886.49	111,296.45
22065 PERINATAL AND CHILD HEALTH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.38-	323.06-
	Major Account 480000 Total	19.38-	323.06-
	Fund 22065 Revenue Total	19.38-	323.06-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,907.98	133,855.62
	511800 COMPENSATORY TIME PAID		52.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,103.18	17,577.82
	512200 SICK LEAVE EXPENSE	1,003.21	15,042.35
	512300 HOLIDAY LEAVE EXPENSE	590.02	9,185.64
	515100 RETIREMENT PLANS EXPENSE	868.93	13,475.91
	515200 OASDI EXPENSE	835.89	12,966.85
	515400 LIFE & ACCIDENT INS EXP	2.70	49.01
	515500 HEALTH INSURANCE EXPENSE	1,973.63	22,461.14
	Major Account 510000 Total	15,285.54	224,666.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		348.43
	522100 DUES & SUBSCRIPTION EXP	75.00	593.87
	522200 CONFERENCE REGISTRATION	310.00	1,020.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	532100 NON-CAPITALIZED EQUIP PU		207.50
	533900 FOOD EXPENSE		236.38
	534600 ED & RECREATIONAL SUP EX		1,444.72
	539100 INDIRECT COST ALLOWANCE	6,104.14	85,080.96
	543200 IT CONSULTING-HW/SW SUPP		727.50
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	6,489.14	93,421.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.27
	574500 PERSONAL VEHICLE MILEAGE		297.18
	Major Account 570000 Total		642.45
	Fund 40000 Expenditures Total	21,774.68	318,730.75
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,008.11	25,081.66
	512300 HOLIDAY LEAVE EXPENSE	368.85	737.70
	515100 RETIREMENT PLANS EXPENSE	552.40	1,933.40
	515200 FICA EXPENSE	551.40	1,929.92
	515400 LIFE & ACCIDENT INS EXP	1.00	3.50
	515500 HEALTH INSURANCE EXPENSE	414.20	1,449.70
	516500 WORKERS COMP PREMIUMS		39,431.00
	Major Account 510000 Total	8,895.96	70,566.88
	Fund 42023 Expenditures Total	8,895.96	70,566.88
	Subprogram Revenues	19.38	323.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>32,557.13</u>	<u>500,594.08</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,368.86	60,446.05
	512100 VACATION LEAVE EXPENSE	496.66	7,770.37
	512200 SICK LEAVE EXPENSE	102.15	4,375.62
	512300 HOLIDAY LEAVE EXPENSE	314.09	4,051.24
	515100 RETIREMENT PLANS EXPENSE	470.36	5,739.06
	515200 FICA EXPENSE	402.36	4,976.86
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	2,371.74	25,949.76
	Major Account 510000 Total	<u>9,528.22</u>	<u>113,337.76</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		912.35
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		35.82
	532100 NON-CAPITALIZED EQUIP PU		397.41
	539100 INDIRECT COST ALLOWANCE	3,525.45	42,028.78
	543500 MGT CONSULTANT SERVICES	533.64	5,059.34
	Major Account 520000 Total	<u>4,059.09</u>	<u>48,583.70</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		100.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.58	315.99
	Major Account 570000 Total	<u>68.58</u>	<u>416.97</u>
	Fund 40000 Expenditures Total	<u>13,655.89</u>	<u>162,338.43</u>
	Subprogram Expenditures	<u><u>13,655.89</u></u>	<u><u>162,338.43</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.80-	730.00-
	Major Account 480000 Total	43.80-	730.00-
	Fund 22066 Revenue Total	43.80-	730.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,903.54	45,330.92
	512100 VACATION LEAVE EXPENSE	815.03	3,203.35
	512200 SICK LEAVE EXPENSE		765.26
	512300 HOLIDAY LEAVE EXPENSE	192.39	2,545.88
	515100 RETIREMENT PLANS EXPENSE	292.87	3,882.15
	515200 FICA EXPENSE	277.82	3,691.70
	515400 LIFE & ACCIDENT INS EXP	1.03	15.77
	515500 HEALTH INSURANCE EXPENSE	435.65	5,960.41
	Major Account 510000 Total	4,918.33	65,395.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		499.92
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		454.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP	40.00	1,395.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	532100 NON-CAPITALIZED EQUIP PU		100.55
	534600 ED & RECREATIONAL SUP EX	203.15	6,535.04
	539100 INDIRECT COST ALLOWANCE	1,986.32	24,248.83
	542100 SOS TEMP SERV - PERSONNEL	1,963.17	28,447.30
	542200 TEMP SERV - OUTSIDE		95,326.30
	543200 IT CONSULTING-HW/SW SUPP	1,255.75	45,823.00
	543500 MGT CONSULTANT SERVICES		21,202.34
	544700 AUDIOLOGY SERVICES		9,361.60
	547100 EDUCATIONAL SERVICES		6,200.00
	547300 INTERPRETER SERVICES		292.50
	547906 VERIFICATIONS	79.50	79.50
	555200 SOFTWARE - NEW PURCHASES		1,407.38
	559100 OTHER OPERATING EXP		1,320.00
	Major Account 520000 Total	5,527.89	243,003.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.27
	571600 MEALS-NOT TRAVEL STATUS		59.30

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		8.50
	572100 COMMERCIAL TRANSPORTATIO		452.89
	574500 PERSONAL VEHICLE MILEAGE	249.70	2,402.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,233.00
	574700 VOLUNTEER TRAVEL EXPENSES	217.10	2,902.28
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	466.80	9,973.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,310.48
	Major Account 580000 Total		10,310.48
	Fund 40000 Expenditures Total	10,913.02	328,682.66
	Subprogram Revenues	43.80	730.00
	Subprogram Expenditures	10,913.02	328,682.66

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.14-
	Major Account 570000 Total		.14-
	Fund 40000 Expenditures Total		.14-
	Subprogram Expenditures		.14-

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		289,201.98
	Fund 40000 Expenditures Total		289,201.98
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.78-
	Major Account 800000 Total		.78-
	Fund 40000 Expenditures Total		.78-
	Subprogram Expenditures		289,201.98



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.78-	2,372.88-
	484500 REIMB NON-GOVT SOURCES	11,395.79-	64,823.64-
	Major Account 480000 Total	11,597.57-	67,196.52-
	Fund 22069 Revenue Total	11,597.57-	67,196.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,992.51	343,048.99
	511300 OVERTIME PAYMENTS		877.46
	511800 COMPENSATORY TIME PAID		1,174.58
	512100 VACATION LEAVE EXPENSE	2,828.19	22,193.53
	512200 SICK LEAVE EXPENSE	2,706.47	24,019.10
	512300 HOLIDAY LEAVE EXPENSE	1,659.95	21,325.19
	515100 RETIREMENT PLANS EXPENSE	2,485.11	30,899.37
	515200 FICA EXPENSE	2,384.13	29,824.81
	515400 LIFE & ACCIDENT INS EXP	9.24	126.98
	515500 HEALTH INSURANCE EXPENSE	5,098.14	54,707.01
	Major Account 510000 Total	43,163.74	528,197.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		184.00
	521900 AWARDS EXPENSE		110.33
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		755.00
	525500 RENT EXP-OTHER PERS PROP		152.79
	527400 REP & MAINT-DATA PROC		79.98
	527800 REP & MAINT-OTHER PROPER		553.94
	532100 NON-CAPITALIZED EQUIP PU		1,429.61
	533900 FOOD EXPENSE		77.98
	534600 ED & RECREATIONAL SUP EX		31,150.35
	534900 MISCELLANEOUS SUP EXP		157.17
	535100 MEDICAL SUPPLIES		29,262.85
	537100 LABORATORY SUP EXP		595.00
	539100 INDIRECT COST ALLOWANCE	15,566.88	194,956.27
	543200 IT CONSULTING-HW/SW SUPP	13,693.00	27,386.00
	543500 MGT CONSULTANT SERVICES		1,135.55
	547500 MAILING SERVICES		700.00
	555200 SOFTWARE - NEW PURCHASES		180,244.26
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	29,259.88	469,443.08

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	10,821.45
	572100 COMMERCIAL TRANSPORTATIO		3,832.45
	573100 STATE-OWNED TRANSPORT		100.98
	574500 PERSONAL VEHICLE MILEAGE		457.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.51
	575100 MISC TRAVEL EXPENSE		552.65
	Major Account 570000 Total	160.00	15,949.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,802.85
	Major Account 580000 Total		1,802.85
	Fund 40000 Expenditures Total	72,583.62	1,015,392.81
	Subprogram Revenues	11,597.57	67,196.52
	Subprogram Expenditures	72,583.62	1,015,392.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,487.00-
	475100 REGISTRATION / LICENSE F	90.00-	6,690.00-
	Major Account 470000 Total	90.00-	9,177.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.60-	809.62-
	Major Account 480000 Total	53.60-	809.62-
	Fund 22067 Revenue Total	143.60-	9,986.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		920.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	463.60	463.60
	Major Account 520000 Total	713.60	1,633.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	455.60	455.60
	574700 VOLUNTEER TRAVEL EXPENSES	700.65	1,516.74
	Major Account 570000 Total	1,156.25	1,972.34
	Fund 22067 Expenditures Total	1,869.85	3,605.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	542100 SOS TEMP SERV - PERSONNEL	5,803.50	26,724.80
	Major Account 520000 Total	5,853.50	26,774.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,030.00	1,297.34
	574500 PERSONAL VEHICLE MILEAGE	732.49	2,036.10
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,792.49	3,363.44
	Fund 40000 Expenditures Total	7,645.99	30,138.24
	Subprogram Revenues	143.60-	9,986.62-
	Subprogram Expenditures	9,515.84	33,744.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		129.00
	531100 OFFICE SUPPLIES EXPENSE		94.60
	542100 SOS TEMP SERV - PERSONNEL	1,089.02	2,756.60
	543500 MGT CONSULTANT SERVICES		21,056.46
	545200 MEDICAL ASSESSMENT SERV	1,064.77	77,500.10
	555100 DATA PROC SOFTW LIC FEE		2,707.62
	Major Account 520000 Total	2,153.79	104,244.38
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		11.84
	574700 VOLUNTEER TRAVEL EXPENSES		985.30
	Fund 40000 Total		997.14
	Fund 40000 Expenditures Total	2,153.79	104,244.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200.00-
	Major Account 800000 Total		200.00-
	Fund 40000 Expenditures Total		200.00-
	Subprogram Expenditures	2,153.79	105,241.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.87	18,954.02
	511300 OVERTIME PAYMENTS		35.18
	512100 VACATION LEAVE EXPENSE	101.15	4,066.94
	512200 SICK LEAVE EXPENSE	97.73	5,928.91
	512300 HOLIDAY LEAVE EXPENSE	65.23	1,766.68
	515100 RETIREMENT PLANS EXPENSE	103.94	2,315.10
	515200 FICA EXPENSE	105.36	2,335.07
	515400 LIFE & ACCIDENT INS EXP	.37	9.68
	Major Account 510000 Total	<u>1,597.65</u>	<u>35,411.58</u>
	Fund 10000 Expenditures Total	<u>1,597.65</u>	<u>35,411.58</u>
	Subprogram Expenditures	<u><u>1,597.65</u></u>	<u><u>35,411.58</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,380.30	62,720.45
	512100 VACATION LEAVE EXPENSE	1,114.81	5,813.32
	512200 SICK LEAVE EXPENSE		1,578.12
	512300 HOLIDAY LEAVE EXPENSE	289.21	3,730.16
	512500 FUNERAL LEAVE EXPENSE		538.64
	515100 RETIREMENT PLANS EXPENSE	433.12	5,569.67
	515200 FICA EXPENSE	399.93	5,206.57
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,502.42	16,735.20
	Major Account 510000 Total	8,121.79	101,920.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,654.03
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP	250.00	550.00
	531100 OFFICE SUPPLIES EXPENSE		89.52
	533900 FOOD EXPENSE	43.26	43.26
	534600 ED & RECREATIONAL SUP EX		3,712.89
	539100 INDIRECT COST ALLOWANCE	2,263.96	37,701.90
	542100 SOS TEMP SERV - PERSONNEL	2,022.50	31,846.36
	543100 IT CONSULTING-APPLICATIONS	82.25	8,352.68
	543500 MGT CONSULTANT SERVICES	15,000.00	28,810.60
	547100 EDUCATIONAL SERVICES		1,830.00
	Major Account 520000 Total	19,661.97	115,741.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,126.84
	571600 MEALS-NOT TRAVEL STATUS	33.90	33.90
	572100 COMMERCIAL TRANSPORTATIO		953.00
	574500 PERSONAL VEHICLE MILEAGE		216.45
	574700 VOLUNTEER TRAVEL EXPENSES	57.20	57.20
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	91.10	2,450.39
	Fund 40000 Expenditures Total	27,874.86	220,112.56
	Subprogram Expenditures	27,874.86	220,112.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		79.00
	Major Account 520000 Total		79.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.90	753.40
	571600 MEALS-NOT TRAVEL STATUS		338.77
	571900 MEALS-ONE DAY TRAVEL		3.42
	574500 PERSONAL VEHICLE MILEAGE		4,225.00
	Major Account 570000 Total	74.90	5,320.59
	Fund 22020 Expenditures Total	74.90	5,399.59
	Subprogram Expenditures	74.90	5,399.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,813.58	31,661.10
	512100 VACATION LEAVE EXPENSE	335.66	3,369.59
	512200 SICK LEAVE EXPENSE	132.87	1,265.23
	512300 HOLIDAY LEAVE EXPENSE	253.57	2,683.17
	515100 RETIREMENT PLANS EXPENSE	189.89	2,918.92
	515200 FICA EXPENSE	168.94	2,647.33
	515400 LIFE & ACCIDENT INS EXP	1.00	18.57
	515500 HEALTH INSURANCE EXPENSE	928.05	12,025.16
	Major Account 510000 Total	3,823.56	56,589.07
	Fund 10000 Expenditures Total	3,823.56	56,589.07
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.27-	253.48-
	Major Account 480000 Total	38.27-	253.48-
	Fund 22074 Revenue Total	38.27-	253.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,005.21	6,007.60
	512100 VACATION LEAVE EXPENSE	530.47	825.09
	512200 SICK LEAVE EXPENSE		364.55
	512300 HOLIDAY LEAVE EXPENSE		111.89
	515100 RETIREMENT PLANS EXPENSE	189.89	547.36
	515200 FICA EXPENSE	168.93	497.07
	515400 LIFE & ACCIDENT INS EXP	1.00	3.00
	515500 HEALTH INSURANCE EXPENSE	928.05	2,209.78
	Major Account 510000 Total	3,823.55	10,566.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,000.00	11,500.00
	522100 DUES & SUBSCRIPTION EXP		639.12
	522200 CONFERENCE REGISTRATION		1,600.00
	527100 REP & MAINT-OFFICE EQUIP	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	61.68	646.09
	532100 NON-CAPITALIZED EQUIP PU		185.92
	534600 ED & RECREATIONAL SUP EX		266.76
	539100 INDIRECT COST ALLOWANCE	1,414.72	3,684.43
	543500 MGT CONSULTANT SERVICES	11,750.00	58,250.00
	545200 MEDICAL ASSESSMENT SERV	4,000.00	20,000.00
	547100 EDUCATIONAL SERVICES		7,500.00



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>20,291.40</u>	<u>104,337.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,334.20
	572100 COMMERCIAL TRANSPORTATIO	492.70	2,007.60
	574500 PERSONAL VEHICLE MILEAGE		533.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,688.11
	575100 MISC TRAVEL EXPENSE		245.25
	Major Account 570000 Total	<u>492.70</u>	<u>10,808.60</u>
	Fund 40000 Expenditures Total	<u>24,607.65</u>	<u>125,712.26</u>
	Subprogram Revenues	<u><u>38.27</u></u>	<u><u>253.48</u></u>
	Subprogram Expenditures	<u><u>28,431.21</u></u>	<u><u>182,301.33</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,698.66
	512100 VACATION LEAVE EXPENSE		672.98
	512200 SICK LEAVE EXPENSE		991.76
	512300 HOLIDAY LEAVE EXPENSE		495.88
	515100 RETIREMENT PLANS EXPENSE		1,112.64
	515200 FICA EXPENSE		976.58
	515400 LIFE & ACCIDENT INS EXP		6.81
	515500 HEALTH INSURANCE EXPENSE		6,541.80
	Major Account 510000 Total		23,497.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		840.00
	522100 DUES & SUBSCRIPTION EXP		1,009.00
	522200 CONFERENCE REGISTRATION		1,320.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	533900 FOOD EXPENSE		1,989.77
	539100 INDIRECT COST ALLOWANCE		9,588.64
	543100 IT CONSULTING-APPLICATIONS		6,752.40
	543500 MGT CONSULTANT SERVICES	11,500.00	535,704.00
	543600 MEDICAL REVIEW CONSULTING	3,000.00	7,250.00
	544400 HOSPITAL SERVICES		65,361.00
	547100 EDUCATIONAL SERVICES	21,000.00	78,500.00
	Major Account 520000 Total	35,500.00	708,694.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.47	1,991.87
	571600 MEALS-NOT TRAVEL STATUS	93.18	212.88
	571900 MEALS-ONE DAY TRAVEL		7.75
	572100 COMMERCIAL TRANSPORTATIO	718.20	718.20
	574500 PERSONAL VEHICLE MILEAGE	66.00	2,317.75
	575100 MISC TRAVEL EXPENSE	22.20	49.20
	Major Account 570000 Total	1,629.05	5,297.65
	Fund 40000 Expenditures Total	37,129.05	737,489.57
	Subprogram Expenditures	37,129.05	737,489.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.38-	9,750.00-
	484100 OPERATING DONATIONS & CO	5,372.00-	73,114.00-
	Major Account 480000 Total	<u>5,917.38-</u>	<u>82,864.00-</u>
	Fund 22010 Revenue Total	5,917.38-	82,864.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	139.86	139.86
	547100 EDUCATIONAL SERVICES		85,113.79
	Major Account 520000 Total	<u>139.86</u>	<u>85,253.65</u>
	Fund 22010 Expenditures Total	139.86	85,253.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.59
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,740.00
	543500 MGT CONSULTANT SERVICES	3,142.74	19,970.04
	547100 EDUCATIONAL SERVICES		3,920.87
	Major Account 520000 Total	<u>3,142.74</u>	<u>25,881.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	1,677.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,281.31
	Major Account 570000 Total	<u>140.00</u>	<u>6,958.78</u>
	Fund 40000 Expenditures Total	<u>3,282.74</u>	<u>32,840.28</u>
	Subprogram Revenues	<u>5,917.38-</u>	<u>82,864.00-</u>
	Subprogram Expenditures	<u>3,422.60</u>	<u>118,093.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,228.89
	512100 VACATION LEAVE EXPENSE		1,798.37
	512200 SICK LEAVE EXPENSE		204.36
	515100 RETIREMENT PLANS EXPENSE		391.74
	515200 FICA EXPENSE		399.08
	Major Account 510000 Total		6,022.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,993.10
	547100 EDUCATIONAL SERVICES		9,831.28
	Major Account 520000 Total		6,838.18
	Fund 40000 Expenditures Total		12,860.62
	Subprogram Expenditures		12,860.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		17,580.00-
	Major Account 470000 Total		17,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.03-	1,691.68-
	484100 OPERATING DONATIONS & CO		67.20-
	485100 FINES FORFEITS & PENALTI		120.00-
	Major Account 480000 Total	106.03-	1,878.88-
	Fund 22059 Revenue Total	106.03-	19,458.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	524700 RENT EXP-OTHER REAL PROP		630.00
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		115.75
	532100 NON-CAPITALIZED EQUIP PU		295.00
	533900 FOOD EXPENSE		10,173.64
	534600 ED & RECREATIONAL SUP EX	292.00	3,182.78
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	292.00	18,217.17
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		142.94
	Major Account 570000 Total		142.94
	Fund 22059 Expenditures Total	292.00	18,360.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,503.16	213,896.96
	511800 COMPENSATORY TIME PAID	332.53	4,051.25
	512100 VACATION LEAVE EXPENSE	1,348.63	19,960.18
	512200 SICK LEAVE EXPENSE	1,467.94	17,922.60
	512300 HOLIDAY LEAVE EXPENSE	1,097.74	13,988.96
	515100 RETIREMENT PLANS EXPENSE	1,628.62	20,214.21
	515200 FICA EXPENSE	1,534.75	19,129.72
	515400 LIFE & ACCIDENT INS EXP	5.85	85.79
	515500 HEALTH INSURANCE EXPENSE	4,429.28	50,771.73
	Major Account 510000 Total	29,348.50	360,021.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,139.26
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION	800.00	1,435.00

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP	250.00	1,690.00
	525500 RENT EXP-OTHER PERS PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE		493.12
	532100 NON-CAPITALIZED EQUIP PU		1,860.25
	533900 FOOD EXPENSE		619.16
	534600 ED & RECREATIONAL SUP EX	5,961.90	56,003.52
	535100 MEDICAL SUPPLIES	70.84	81,718.63
	537100 LABORATORY SUP EXP		499.50
	539100 INDIRECT COST ALLOWANCE	11,956.95	133,521.65
	542100 SOS TEMP SERV - PERSONNEL		389.84
	543200 IT CONSULTING-HW/SW SUPP		283.17
	545000 LABORATORY SERVICES		35,681.65
	547100 EDUCATIONAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES		129.37
	Major Account 520000 Total	19,039.69	332,544.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.91	5,151.40
	571600 MEALS-NOT TRAVEL STATUS		681.56
	571900 MEALS-ONE DAY TRAVEL		6.04
	572100 COMMERCIAL TRANSPORTATIO	598.91	1,722.96
	574500 PERSONAL VEHICLE MILEAGE	78.21	968.07
	574700 VOLUNTEER TRAVEL EXPENSES	66.00	5,367.39
	575100 MISC TRAVEL EXPENSE		81.10
	Major Account 570000 Total	1,414.03	13,978.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,775.04
	Fund 40000 Total		1,775.04
	Fund 40000 Expenditures Total	49,802.22	706,544.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,173.52-
	Major Account 800000 Total		19,173.52-
	Fund 40000 Expenditures Total		19,173.52-
	Subprogram Revenues	106.03-	19,458.88-
	Subprogram Expenditures	50,094.22	726,679.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,172.43-	99,540.01
	511300 OVERTIME PAYMENTS		425.20
	511800 COMPENSATORY TIME PAID	208.24-	1,666.52
	512100 VACATION LEAVE EXPENSE	668.06	9,344.05
	512200 SICK LEAVE EXPENSE	583.50	6,125.29
	512300 HOLIDAY LEAVE EXPENSE	538.74	7,402.51
	512500 FUNERAL LEAVE EXPENSE	605.40-	
	512600 CIVIL LEAVE EXPENSE	192.18-	
	515100 RETIREMENT PLANS EXPENSE	777.84-	9,323.26
	515200 FICA EXPENSE	682.65-	8,973.74
	515400 LIFE & ACCIDENT INS EXP	2.99-	35.74
	515500 HEALTH INSURANCE EXPENSE	4,974.76-	14,566.11
	Major Account 510000 Total	16,826.19-	157,402.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	203.00	1,153.00
	522100 DUES & SUBSCRIPTION EXP		341.00
	522200 CONFERENCE REGISTRATION	15.00	1,330.00
	524700 RENT EXP-OTHER REAL PROP		1,006.00
	531100 OFFICE SUPPLIES EXPENSE		24.25
	532100 NON-CAPITALIZED EQUIP PU		1,934.95
	534600 ED & RECREATIONAL SUP EX		65,252.80
	539100 INDIRECT COST ALLOWANCE	13,759.46	68,043.34
	543500 MGT CONSULTANT SERVICES		17,500.00
	547100 EDUCATIONAL SERVICES	1,250.00	17,515.65
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	555200 SOFTWARE - NEW PURCHASES		117.02
	Major Account 520000 Total	16,227.46	175,218.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,700.96
	571600 MEALS-NOT TRAVEL STATUS		22.26
	572100 COMMERCIAL TRANSPORTATIO		1,686.31
	574500 PERSONAL VEHICLE MILEAGE	245.30	245.30
	574700 VOLUNTEER TRAVEL EXPENSES		48.12
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total	245.30	4,854.95
	Fund 40000 Expenditures Total	353.43-	337,475.39
	Subprogram Expenditures	353.43-	337,475.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,971.76	44,820.92
	512100 VACATION LEAVE EXPENSE		4,886.31
	512200 SICK LEAVE EXPENSE		1,920.56
	512300 HOLIDAY LEAVE EXPENSE	209.04	2,717.52
	515100 RETIREMENT PLANS EXPENSE	313.06	4,069.39
	515200 FICA EXPENSE	317.54	4,129.88
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	Major Account 510000 Total	4,812.40	62,558.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		195.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		51.99
	532100 NON-CAPITALIZED EQUIP PU		243.38
	534600 ED & RECREATIONAL SUP EX		9,339.02
	539100 INDIRECT COST ALLOWANCE	1,780.58	23,244.43
	542100 SOS TEMP SERV - PERSONNEL	815.81	7,130.31
	543500 MGT CONSULTANT SERVICES		1,617.50
	547100 EDUCATIONAL SERVICES		19,200.00
	Major Account 520000 Total	2,596.39	61,196.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		263.45
	571600 MEALS-NOT TRAVEL STATUS	95.95	220.18
	574700 VOLUNTEER TRAVEL EXPENSES	57.55	308.47
	Major Account 570000 Total	153.50	792.10
	Fund 40000 Expenditures Total	7,562.29	124,547.71
	Subprogram Expenditures	7,562.29	124,547.71



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,468.00-
	Major Account 470000 Total		2,468.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.64-	1,847.64-
	Major Account 480000 Total	112.64-	1,847.64-
	Fund 22068 Revenue Total	112.64-	4,315.64-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	533900 FOOD EXPENSE		1,052.79
	Major Account 520000 Total		1,302.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.00
	Major Account 570000 Total		39.00
	Fund 22068 Expenditures Total		1,341.79
	Subprogram Revenues	112.64-	4,315.64-
	Subprogram Expenditures		1,341.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.40-	40.06-
	Major Account 480000 Total	2.40-	40.06-
	Fund 22058 Revenue Total	2.40-	40.06-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,060.44	250,535.35
	511800 COMPENSATORY TIME PAID	1,781.96	6,540.05
	512100 VACATION LEAVE EXPENSE	1,096.10	21,258.59
	512200 SICK LEAVE EXPENSE	17.75-	4,854.92
	512300 HOLIDAY LEAVE EXPENSE	1,203.51	14,820.92
	512500 FUNERAL LEAVE EXPENSE	605.40	605.40
	512600 CIVIL LEAVE EXPENSE	192.18	192.18
	515100 RETIREMENT PLANS EXPENSE	3,438.68	22,375.07
	515200 FICA EXPENSE	3,189.06	21,043.02
	515400 LIFE & ACCIDENT INS EXP	11.78	86.18
	515500 HEALTH INSURANCE EXPENSE	12,355.75	64,910.04
	Major Account 510000 Total	64,917.11	407,221.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,408.89
	522100 DUES & SUBSCRIPTION EXP		1,372.00
	522200 CONFERENCE REGISTRATION		2,220.00
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	533100 HOUSEHOLD & INSTIT EXP		10.70
	534600 ED & RECREATIONAL SUP EX		34,350.65
	539100 INDIRECT COST ALLOWANCE	4,289.50	139,270.60
	541500 LEGAL SERVICES EXPENSE		2,000.00
	541700 LEGAL RELATED EXPENSE		1,000.00
	545100 CITY/COUNTY HEALTH DEPT		4,950.00
	547100 EDUCATIONAL SERVICES		172,707.26
	Major Account 520000 Total	4,289.50	362,915.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,243.21	4,779.32
	572100 COMMERCIAL TRANSPORTATIO	1,033.30	2,085.89
	573100 STATE-OWNED TRANSPORT		540.10
	574500 PERSONAL VEHICLE MILEAGE	72.60	1,066.28
	575100 MISC TRAVEL EXPENSE	215.25	326.75
	Major Account 570000 Total	3,564.36	8,798.34
	Fund 40000 Expenditures Total	72,770.97	778,935.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2.40</u>	<u>40.06</u>
	Subprogram Expenditures	<u>72,770.97</u>	<u>778,935.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.37-	1,492.81-
	484500 REIMB NON-GOVT SOURCES	1,513.66-	11,483.96-
	Major Account 480000 Total	<u>1,619.03-</u>	<u>12,976.77-</u>
	Fund 22061 Revenue Total	1,619.03-	12,976.77-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,167.80	87,737.84
	511800 COMPENSATORY TIME PAID	17.69	1,436.91
	512100 VACATION LEAVE EXPENSE	1,705.69	11,766.08
	512200 SICK LEAVE EXPENSE	309.34	5,215.14
	512300 HOLIDAY LEAVE EXPENSE	486.40	6,338.03
	512400 MILITARY LEAVE EXPENSE		1,459.87
	515100 RETIREMENT PLANS EXPENSE	725.38	8,540.24
	515200 FICA EXPENSE	678.74	7,990.38
	515400 LIFE & ACCIDENT INS EXP	2.85	36.90
	515500 HEALTH INSURANCE EXPENSE	2,448.08	26,888.44
	Major Account 510000 Total	<u>13,541.97</u>	<u>157,409.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521500 PUBLICATION & PRINT EXP		244.95
	522100 DUES & SUBSCRIPTION EXP	83.00	1,761.90
	522200 CONFERENCE REGISTRATION	610.00	9,117.50
	524700 RENT EXP-OTHER REAL PROP		300.00
	532100 NON-CAPITALIZED EQUIP PU		324.68
	533900 FOOD EXPENSE	42.35	431.75
	534600 ED & RECREATIONAL SUP EX		147.50
	535100 MEDICAL SUPPLIES		33.00-
	539100 INDIRECT COST ALLOWANCE	5,058.81	59,700.11
	543500 MGT CONSULTANT SERVICES		1,829.05
	543600 MEDICAL REVIEW CONSULTING	5,104.94	38,829.94
	547100 EDUCATIONAL SERVICES		6,237.50
	555200 SOFTWARE - NEW PURCHASES		1,075.87
	Major Account 520000 Total	<u>10,899.10</u>	<u>120,009.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	3,280.18
	572100 COMMERCIAL TRANSPORTATIO		2,754.71
	573100 STATE-OWNED TRANSPORT		100.98
	574500 PERSONAL VEHICLE MILEAGE	22.00	989.32

Program Summary by Subprogram

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	221.65	5,218.06
	574700 VOLUNTEER TRAVEL EXPENSES		984.54
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	383.65	13,372.79
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,790.10
	Major Account 580000 Total		1,790.10
	Fund 40000 Expenditures Total	24,824.72	292,582.47
	Subprogram Revenues	1,619.03	12,976.77
	Subprogram Expenditures	24,824.72	292,582.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	475100 REGISTRATION / LICENSE F		135.00-
	Major Account 470000 Total		165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.50-	780.10-
	Major Account 480000 Total	43.50-	780.10-
	Fund 22070 Revenue Total	43.50-	945.10-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	291.50	291.50
	534600 ED & RECREATIONAL SUP EX		650.86
	547100 EDUCATIONAL SERVICES		4,485.00
	Major Account 520000 Total	291.50	5,427.36
	Fund 22070 Expenditures Total	291.50	5,427.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,198.39
	512100 VACATION LEAVE EXPENSE		2,308.45
	512200 SICK LEAVE EXPENSE		1,279.88
	512300 HOLIDAY LEAVE EXPENSE		846.95
	515100 RETIREMENT PLANS EXPENSE		860.66
	515200 FICA EXPENSE		868.32
	515400 LIFE & ACCIDENT INS EXP		4.12
	515500 HEALTH INSURANCE EXPENSE		1,107.81
	Major Account 510000 Total		18,474.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,796.00
	534600 ED & RECREATIONAL SUP EX		430.00
	539100 INDIRECT COST ALLOWANCE		10,055.54
	545100 CITY/COUNTY HEALTH DEPT		320.11
	547100 EDUCATIONAL SERVICES		27,250.00
	Major Account 520000 Total		39,851.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,429.92
	Major Account 570000 Total		5,429.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	10,337.61
	Major Account 590000 Total	3,000.00	10,337.61
	Fund 40000 Expenditures Total	3,000.00	74,093.76

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Revenues	<u>43.50</u>	<u>945.10</u>
	Subprogram Expenditures	<u>3,291.50</u>	<u>79,521.12</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752.67	7,351.11
	512100 VACATION LEAVE EXPENSE	164.51	489.46
	512200 SICK LEAVE EXPENSE	127.53	1,192.36
	512300 HOLIDAY LEAVE EXPENSE	55.74	618.32
	515100 RETIREMENT PLANS EXPENSE	82.43	714.58
	515200 FICA EXPENSE	81.40	715.05
	515400 LIFE & ACCIDENT INS EXP	.25	2.53
	515500 HEALTH INSURANCE EXPENSE	107.05	885.07
	Major Account 510000 Total	<u>1,371.58</u>	<u>11,968.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		294.98
	539100 INDIRECT COST ALLOWANCE	501.50	3,920.85
	543500 MGT CONSULTANT SERVICES	39,592.23	144,550.00
	Major Account 520000 Total	<u>40,093.73</u>	<u>148,765.83</u>
	Fund 40000 Expenditures Total	<u>41,465.31</u>	<u>160,734.31</u>
	Subprogram Expenditures	<u><u>41,465.31</u></u>	<u><u>160,734.31</u></u>



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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,461.09	41,522.84
	512100 VACATION LEAVE EXPENSE	206.63	2,402.11
	512200 SICK LEAVE EXPENSE	258.29	4,184.32
	512300 HOLIDAY LEAVE EXPENSE	206.63	2,686.19
	515100 RETIREMENT PLANS EXPENSE	309.44	3,803.46
	515200 FICA EXPENSE	250.41	3,185.88
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,470.28	13,289.28
	Major Account 510000 Total	6,163.77	71,088.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	603.00
	534600 ED & RECREATIONAL SUP EX		14.73
	539100 INDIRECT COST ALLOWANCE	2,280.60	22,369.61
	Major Account 520000 Total	2,430.60	22,987.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		732.66
	572100 COMMERCIAL TRANSPORTATIO		464.51
	574500 PERSONAL VEHICLE MILEAGE		115.24
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		1,396.41
	Fund 40000 Expenditures Total	8,594.37	95,472.23
	Subprogram Expenditures	8,594.37	95,472.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,677.91
	Major Account 520000 Total		1,677.91
	Fund 40000 Expenditures Total		1,677.91
	Subprogram Expenditures		1,677.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,260.92	84,389.52
	511800 COMPENSATORY TIME PAID		27.22
	512100 VACATION LEAVE EXPENSE	1,732.29	8,147.03
	512200 SICK LEAVE EXPENSE	340.63	6,720.56
	512300 HOLIDAY LEAVE EXPENSE	371.58	5,360.81
	512500 FUNERAL LEAVE EXPENSE		59.50
	515100 RETIREMENT PLANS EXPENSE	576.98	7,824.04
	515200 FICA EXPENSE	517.68	7,124.32
	515400 LIFE & ACCIDENT INS EXP	2.25	34.99
	515500 HEALTH INSURANCE EXPENSE	2,091.82	24,842.15
	Major Account 510000 Total	10,894.15	144,530.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.56
	522100 DUES & SUBSCRIPTION EXP		10.19
	522200 CONFERENCE REGISTRATION		910.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP		110.00
	527100 REP & MAINT-OFFICE EQUIP		335.00
	531100 OFFICE SUPPLIES EXPENSE		77.75
	532100 NON-CAPITALIZED EQUIP PU		1,055.26
	533100 HOUSEHOLD & INSTIT EXP		125.98
	534600 ED & RECREATIONAL SUP EX		1,434.68
	539100 INDIRECT COST ALLOWANCE	8,052.47	57,333.02
	541100 ACCTG & AUDITING SERVICES		2,136.40
	542100 SOS TEMP SERV - PERSONNEL		6,112.51
	543200 IT CONSULTING-HW/SW SUPP		20,800.00
	544800 AMBULANCE SERVICES		143.00
	555200 SOFTWARE - NEW PURCHASES		3,585.37
	Major Account 520000 Total	8,052.47	94,950.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.35	4,775.26
	571600 MEALS-NOT TRAVEL STATUS		995.72
	572100 COMMERCIAL TRANSPORTATIO		1,464.15
	574500 PERSONAL VEHICLE MILEAGE		413.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.00
	574700 VOLUNTEER TRAVEL EXPENSES		7,338.79
	575100 MISC TRAVEL EXPENSE	6.00	84.00
	Major Account 570000 Total	184.35	15,203.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,550.08
	Fund 40000 Total		3,550.08
	Fund 40000 Expenditures Total	19,130.97	254,684.14
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		5,326.92
	Major Account 800000 Total		5,326.92
	Fund 40000 Expenditures Total		5,326.92
	Subprogram Expenditures	19,130.97	258,234.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,465.84	40,007.58
	512100 VACATION LEAVE EXPENSE	297.07	3,544.92
	512200 SICK LEAVE EXPENSE		712.49
	512300 HOLIDAY LEAVE EXPENSE	198.05	2,521.50
	512500 FUNERAL LEAVE EXPENSE		966.08
	515100 RETIREMENT PLANS EXPENSE	296.58	3,575.61
	515200 FICA EXPENSE	265.58	3,257.67
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,502.42	16,735.20
	Major Account 510000 Total	6,026.54	71,335.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		316.50
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE	32.09	32.09
	532100 NON-CAPITALIZED EQUIP PU		1,497.78
	538100 VEHICLE & EQUIP SUP EXP		20.20
	539100 INDIRECT COST ALLOWANCE	2,229.82	24,280.87
	543500 MGT CONSULTANT SERVICES	10,000.00	47,500.00
	545200 MEDICAL ASSESSMENT SERV	4,000.00	9,000.00
	547100 EDUCATIONAL SERVICES		350.00
	555200 SOFTWARE - NEW PURCHASES		379.86
	Major Account 520000 Total	16,261.91	83,877.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.82	524.60
	572100 COMMERCIAL TRANSPORTATIO	372.70	372.70
	574500 PERSONAL VEHICLE MILEAGE	104.50	104.50
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	487.02	1,040.80
	Fund 40000 Expenditures Total	22,775.47	156,253.55
	Subprogram Expenditures	22,775.47	156,253.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,579.24	38,510.46
	511800 COMPENSATORY TIME PAID		248.38
	512100 VACATION LEAVE EXPENSE	292.96	5,840.78
	512200 SICK LEAVE EXPENSE		2,485.87
	512300 HOLIDAY LEAVE EXPENSE	203.80	2,644.43
	515100 RETIREMENT PLANS EXPENSE	305.20	3,723.69
	515200 FICA EXPENSE	273.66	3,371.95
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,123.30	12,233.16
	Major Account 510000 Total	<u>5,779.16</u>	<u>69,073.12</u>
	Fund 10000 Expenditures Total	<u>5,779.16</u>	<u>69,073.12</u>
	Subprogram Expenditures	<u><u>5,779.16</u></u>	<u><u>69,073.12</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.58-	2,549.94-
	484100 OPERATING DONATIONS & CO		5,657.94-
	Major Account 480000 Total	147.58-	8,207.88-
	Fund 22076 Revenue Total	147.58-	8,707.88-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.94
	534600 ED & RECREATIONAL SUP EX		4,850.82
	547100 EDUCATIONAL SERVICES		5,163.11
	559100 OTHER OPERATING EXP		590.12
	Major Account 520000 Total		10,633.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.72
	Major Account 570000 Total		155.72
	Fund 22076 Expenditures Total		10,789.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,724.41	79,220.40
	512100 VACATION LEAVE EXPENSE		5,995.92
	512200 SICK LEAVE EXPENSE	362.89	3,274.97
	512300 HOLIDAY LEAVE EXPENSE	373.01	4,824.83
	515100 RETIREMENT PLANS EXPENSE	558.62	6,987.46
	515200 FICA EXPENSE	531.74	6,484.62
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,292.54	14,397.72
	Major Account 510000 Total	9,845.21	121,214.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	1,825.00
	522200 CONFERENCE REGISTRATION		2,700.00
	533900 FOOD EXPENSE	120.00	245.14
	534600 ED & RECREATIONAL SUP EX		6,854.15
	539100 INDIRECT COST ALLOWANCE	3,642.73	44,296.50
	543500 MGT CONSULTANT SERVICES		76,151.14
	545100 CITY/COUNTY HEALTH DEPT		38,273.75
	547100 EDUCATIONAL SERVICES	9,720.03	48,891.31
	559100 OTHER OPERATING EXP	1,714.56	4,453.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	15,257.32	223,690.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,614.65
	571600 MEALS-NOT TRAVEL STATUS	24.00	32.31
	571900 MEALS-ONE DAY TRAVEL		20.86
	572100 COMMERCIAL TRANSPORTATIO		1,316.30
	573100 STATE-OWNED TRANSPORT		1,009.80
	574500 PERSONAL VEHICLE MILEAGE		9.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,771.49
	574700 VOLUNTEER TRAVEL EXPENSES	220.00	2,100.04
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	244.00	8,904.35
	Fund 40000 Expenditures Total	25,346.53	353,809.26
	Subprogram Revenues	147.58	8,707.88
	Subprogram Expenditures	25,346.53	364,598.97



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.37-	1,056.15-
	Major Account 480000 Total	63.37-	1,056.15-
	Fund 22075 Revenue Total	63.37-	1,056.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,938.47
	511800 COMPENSATORY TIME PAID		160.66
	512100 VACATION LEAVE EXPENSE		554.24
	512200 SICK LEAVE EXPENSE		9.45
	512300 HOLIDAY LEAVE EXPENSE		336.76
	515100 RETIREMENT PLANS EXPENSE		898.58
	515200 FICA EXPENSE		911.05
	515400 LIFE & ACCIDENT INS EXP		5.80
	515500 HEALTH INSURANCE EXPENSE		1,194.37
	Major Account 510000 Total		15,009.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,002.49
	522100 DUES & SUBSCRIPTION EXP		2,022.00
	534600 ED & RECREATIONAL SUP EX		14,162.53
	539100 INDIRECT COST ALLOWANCE		28,950.86
	543500 MGT CONSULTANT SERVICES		4,455.24
	545100 CITY/COUNTY HEALTH DEPT		15,368.00
	547100 EDUCATIONAL SERVICES		36,947.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total		103,908.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	574700 VOLUNTEER TRAVEL EXPENSES		258.82-
	Major Account 570000 Total		188.82-
	Fund 40000 Expenditures Total		118,728.68
	Subprogram Revenues	63.37-	1,056.15-
	Subprogram Expenditures		118,728.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,994.86	96,333.36
511800 COMPENSATORY TIME PAID		184.80	1,013.77
512100 VACATION LEAVE EXPENSE		1,000.53	1,921.34
512200 SICK LEAVE EXPENSE		166.76	1,067.28
512300 HOLIDAY LEAVE EXPENSE		544.85	3,150.15
515100 RETIREMENT PLANS EXPENSE		815.58	7,749.03
515200 FICA EXPENSE		765.05	7,468.79
515400 LIFE & ACCIDENT INS EXP		2.30	16.85
515500 HEALTH INSURANCE EXPENSE		2,414.34	14,808.37
516400 UNEMPLOYM COMP INS EXP			.01
Major Account 510000 Total		<u>14,889.07</u>	<u>133,528.95</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			19.90
521500 PUBLICATION & PRINT EXP			49.56
522100 DUES & SUBSCRIPTION EXP		791.00	2,176.00
522200 CONFERENCE REGISTRATION		1,050.00	2,585.00
524700 RENT EXP-OTHER REAL PROP		500.00-	1,077.00
531100 OFFICE SUPPLIES EXPENSE			360.09
532100 NON-CAPITALIZED EQUIP PU		76.91	76.91
534600 ED & RECREATIONAL SUP EX			24,742.80
539100 INDIRECT COST ALLOWANCE		5,541.99	43,896.76
543500 MGT CONSULTANT SERVICES			34,750.98
545100 CITY/COUNTY HEALTH DEPT			12,385.00
547100 EDUCATIONAL SERVICES		13,302.00	80,402.36
Major Account 520000 Total		<u>20,261.90</u>	<u>202,522.36</u>
570000 Travel Expenses			
571100 BOARD & LODGING			2,230.69
571600 MEALS-NOT TRAVEL STATUS			66.44
572100 COMMERCIAL TRANSPORTATIO		1,105.80	2,959.83
574600 CONTRACTUAL SERV - TRAVEL EXP			1,700.00
574700 VOLUNTEER TRAVEL EXPENSES			3,034.68
575100 MISC TRAVEL EXPENSE			122.27
Major Account 570000 Total		<u>1,105.80</u>	<u>10,113.91</u>
Fund 40000 Expenditures Total		<u>36,256.77</u>	<u>346,165.22</u>
Subprogram Expenditures		<u>36,256.77</u>	<u>346,165.22</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,517.50	178,454.98
	511300 OVERTIME PAYMENTS		2,895.97
	511800 COMPENSATORY TIME PAID		1,375.73
	512100 VACATION LEAVE EXPENSE	29.73	10,450.43
	512200 SICK LEAVE EXPENSE	289.96	4,196.15
	512300 HOLIDAY LEAVE EXPENSE	842.10	10,597.61
	512500 FUNERAL LEAVE EXPENSE		241.72
	512700 INJURY LEAVE EXPENSE		42.76
	515100 RETIREMENT PLANS EXPENSE	1,248.95	15,594.40
	515200 FICA EXPENSE	1,135.57	14,378.21
	515400 LIFE & ACCIDENT INS EXP	4.31	61.42
	515500 HEALTH INSURANCE EXPENSE	4,656.12	51,425.66
	Major Account 510000 Total	23,724.24	289,715.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		217.75
	522100 DUES & SUBSCRIPTION EXP		851.00
	522200 CONFERENCE REGISTRATION		1,405.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	14.50	316.47
	532100 NON-CAPITALIZED EQUIP PU		3,139.97
	533100 HOUSEHOLD & INSTIT EXP		4.29
	533900 FOOD EXPENSE	21.25	104.93
	534600 ED & RECREATIONAL SUP EX		1,217.62
	542100 SOS TEMP SERV - PERSONNEL	2,900.48	21,614.57
	543200 IT CONSULTING-HW/SW SUPP		566.34
	545000 LABORATORY SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		2,238.88
	555200 SOFTWARE - NEW PURCHASES		596.56
	Major Account 520000 Total	2,936.23	35,573.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.06	568.23
	571600 MEALS-NOT TRAVEL STATUS		677.79
	572100 COMMERCIAL TRANSPORTATIO		82.90
	574500 PERSONAL VEHICLE MILEAGE	253.55	693.55
	574700 VOLUNTEER TRAVEL EXPENSES		1,890.68
	575100 MISC TRAVEL EXPENSE	14.00	83.00
	Major Account 570000 Total	426.61	3,996.15
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,550.08
	Major Account 580000 Total		3,550.08
	Fund 10000 Expenditures Total	27,087.08	332,834.65
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.27-	1,142.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,470.00	1,470.00
	Major Account 480000 Total	1,402.73	328.00
	Fund 22073 Revenue Total	1,597.27-	2,672.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	534600 ED & RECREATIONAL SUP EX	5,180.00	5,180.00
	543500 MGT CONSULTANT SERVICES		25,048.48
	547100 EDUCATIONAL SERVICES	383.00	34,810.63
	547300 INTERPRETER SERVICES		600.66
	Major Account 520000 Total	5,563.00	65,714.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		615.90
	572100 COMMERCIAL TRANSPORTATIO		368.00
	574500 PERSONAL VEHICLE MILEAGE		197.34
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,199.24
	Fund 40000 Expenditures Total	5,563.00	66,914.01
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.17-	815.88-
	Major Account 480000 Total	49.17-	815.88-
	Fund 42608 Revenue Total	49.17-	815.88-
	Subprogram Revenues	1,646.44-	3,487.88-
	Subprogram Expenditures	32,650.08	399,748.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,386.37	2,592.22
	511800 COMPENSATORY TIME PAID		1.36
	512200 SICK LEAVE EXPENSE	1,345.97	1,361.16
	512300 HOLIDAY LEAVE EXPENSE	414.70	425.82
	515100 RETIREMENT PLANS EXPENSE	310.53	328.02
	515200 FICA EXPENSE	297.35	313.67
	515400 LIFE & ACCIDENT INS EXP	1.00	1.07
	515500 HEALTH INSURANCE EXPENSE	773.26	845.59
	Major Account 510000 Total	5,529.18	5,868.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	534600 ED & RECREATIONAL SUP EX		16.00
	542100 SOS TEMP SERV - PERSONNEL	2,766.20	6,549.40
	Major Account 520000 Total	2,766.20	6,615.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	506.21
	Major Account 570000 Total	60.00	506.21
	Fund 10000 Expenditures Total	8,355.38	12,990.52
22073 MINORITY HEALTH			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		100.00
	574500 PERSONAL VEHICLE MILEAGE		410.32
	Major Account 570000 Total		510.32
	Fund 22073 Expenditures Total		510.32
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,145.51	57,229.74
	511800 COMPENSATORY TIME PAID		385.12
	512100 VACATION LEAVE EXPENSE		5,531.54
	512200 SICK LEAVE EXPENSE	2,001.53	4,441.34
	512300 HOLIDAY LEAVE EXPENSE		3,220.61
	515100 RETIREMENT PLANS EXPENSE	310.53	5,302.12
	515200 FICA EXPENSE	297.35	5,024.35
	515400 LIFE & ACCIDENT INS EXP	1.00	17.33

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	773.26	16,814.09
	Major Account 510000 Total	5,529.18	97,966.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.35
	522200 CONFERENCE REGISTRATION		85.00
	538100 VEHICLE & EQUIP SUP EXP		24.14
	555200 SOFTWARE - NEW PURCHASES		5,957.00
	Major Account 520000 Total		6,078.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		688.90
	574500 PERSONAL VEHICLE MILEAGE		1,128.38
	Fund 22640 Total		1,817.28
	Fund 22640 Expenditures Total	5,529.18	104,044.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00
	Major Account 800000 Total		500.00
	Fund 22640 Expenditures Total		500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,000.00	4,000.00
	Major Account 520000 Total	2,000.00	4,000.00
	Fund 40000 Expenditures Total	2,000.00	4,000.00
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	15,884.56	123,362.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,730.92	9,147.57
	511800 COMPENSATORY TIME PAID	93.18	46.59
	512100 VACATION LEAVE EXPENSE	839.24	1,001.45
	512300 HOLIDAY LEAVE EXPENSE	352.62	306.03
	515100 RETIREMENT PLANS EXPENSE	525.34	786.34
	515200 FICA EXPENSE	530.45	793.98
	515400 LIFE & ACCIDENT INS EXP	2.00	3.00
	Major Account 510000 Total	8,073.75	12,084.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.42
	522100 DUES & SUBSCRIPTION EXP		75.40
	522200 CONFERENCE REGISTRATION		250.00
	527400 REP & MAINT-DATA PROC		47.10
	542100 SOS TEMP SERV - PERSONNEL	1,381.40	4,785.53
	547100 EDUCATIONAL SERVICES		6,900.00
	Major Account 520000 Total	1,381.40	12,058.45
	Fund 10000 Expenditures Total	9,455.15	24,143.41
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,694.23
	511300 OVERTIME PAYMENTS		5,030.49
	511800 COMPENSATORY TIME PAID		535.79
	512100 VACATION LEAVE EXPENSE		2,978.33
	512200 SICK LEAVE EXPENSE		1,258.83
	512300 HOLIDAY LEAVE EXPENSE		3,880.85
	515100 RETIREMENT PLANS EXPENSE		6,168.46
	515200 FICA EXPENSE		6,236.58
	515400 LIFE & ACCIDENT INS EXP		25.79
	Major Account 510000 Total		94,809.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.92	178.22
	522100 DUES & SUBSCRIPTION EXP		30.00
	542100 SOS TEMP SERV - PERSONNEL		19,929.35
	547100 EDUCATIONAL SERVICES		500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total	171.92	20,637.57
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		7.00
	Fund 22640 Expenditures Total	171.92	115,453.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,984.23	95,611.16
	511800 COMPENSATORY TIME PAID	127.74	1,406.06
	512100 VACATION LEAVE EXPENSE	93.95	10,420.61
	512200 SICK LEAVE EXPENSE	718.61	7,345.24
	512300 HOLIDAY LEAVE EXPENSE	522.34	6,256.59
	515100 RETIREMENT PLANS EXPENSE	782.24	9,063.33
	515200 FICA EXPENSE	678.76	7,930.78
	515400 LIFE & ACCIDENT INS EXP	3.00	40.07
	515500 HEALTH INSURANCE EXPENSE	2,415.84	22,582.10
	Major Account 510000 Total	14,326.71	160,655.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.90
	521900 AWARDS EXPENSE		145.80
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION	85.00	3,618.00
	524700 RENT EXP-OTHER REAL PROP	600.00	1,145.00
	533900 FOOD EXPENSE		344.50
	534600 ED & RECREATIONAL SUP EX	12,766.25	27,615.50
	539100 INDIRECT COST ALLOWANCE	5,300.87	57,561.40
	543500 MGT CONSULTANT SERVICES	6,863.04	24,058.44
	545100 CITY/COUNTY HEALTH DEPT		31,275.00
	547100 EDUCATIONAL SERVICES	19,201.89	155,567.42
	555200 SOFTWARE - NEW PURCHASES	595.24	1,291.01
	Major Account 520000 Total	45,412.29	303,296.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.43	1,511.31
	571600 MEALS-NOT TRAVEL STATUS	67.71	250.95
	574500 PERSONAL VEHICLE MILEAGE		531.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.00	1,678.82
	574700 VOLUNTEER TRAVEL EXPENSES	1,496.06	5,753.91
	Major Account 570000 Total	1,941.20	9,726.80



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>61,680.20</u>	<u>473,679.71</u>
	Subprogram Revenues	<u>                  </u>	<u>110,000.00-</u>
	Subprogram Expenditures	<u>71,307.27</u>	<u>613,277.04</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,295.36	23,576.80
511300 OVERTIME PAYMENTS			6,535.59
512100 VACATION LEAVE EXPENSE			2,021.34
512200 SICK LEAVE EXPENSE			296.78
512300 HOLIDAY LEAVE EXPENSE		112.25	1,549.57
515100 RETIREMENT PLANS EXPENSE		180.31	2,544.41
515200 FICA EXPENSE		175.95	2,502.88
515400 LIFE & ACCIDENT INS EXP		.69	10.09
515500 HEALTH INSURANCE EXPENSE		248.92	2,913.36
Major Account 510000 Total		3,013.48	41,950.82
520000 Operating Expenses			
521100 POSTAGE EXPENSE			43.42
521500 PUBLICATION & PRINT EXP			400.00
531100 OFFICE SUPPLIES EXPENSE			351.02
533900 FOOD EXPENSE			21.98
535100 MEDICAL SUPPLIES			1,000.00
539100 INDIRECT COST ALLOWANCE		1,021.71	16,470.22
542100 SOS TEMP SERV - PERSONNEL		2,762.99	35,946.62
543500 MGT CONSULTANT SERVICES			1,885.71
544300 PSYCHOLOGICAL SERVICES			500.00
545100 CITY/COUNTY HEALTH DEPT			566.29
547100 EDUCATIONAL SERVICES		1,617.00	68,855.00
Major Account 520000 Total		5,401.70	126,040.26
570000 Travel Expenses			
571100 BOARD & LODGING		980.16-	2,300.28
572100 COMMERCIAL TRANSPORTATIO			1,188.28
574500 PERSONAL VEHICLE MILEAGE		614.24-	288.41
574700 VOLUNTEER TRAVEL EXPENSES			524.61
575100 MISC TRAVEL EXPENSE		30.00-	37.00
Fund 40000 Total		1,624.40-	4,338.58
Fund 40000 Expenditures Total		8,415.18	167,991.08
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			500.00-
Major Account 800000 Total			500.00-
Fund 40000 Expenditures Total			500.00-
42024 FEDERAL CASH/HOUSING OPP			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		4,590.00-	65,688.47-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	4,590.00-	65,688.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,160.00-	2,160.00-
	Major Account 470000 Total	2,160.00-	2,160.00-
	Fund 42024 Revenue Total	6,750.00-	67,848.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,547.56	28,342.97
	512100 VACATION LEAVE EXPENSE	403.66	5,088.98
	512200 SICK LEAVE EXPENSE	158.91	2,243.49
	512300 HOLIDAY LEAVE EXPENSE	175.34	2,180.60
	512500 FUNERAL LEAVE EXPENSE		327.46
	512700 INJURY LEAVE EXPENSE	72.56	72.56
	515100 RETIREMENT PLANS EXPENSE	257.42	2,951.67
	515200 FICA EXPENSE	243.99	2,796.32
	515400 LIFE & ACCIDENT INS EXP	.90	11.82
	Major Account 510000 Total	2,860.34	44,015.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE		77.75
	532100 NON-CAPITALIZED EQUIP PU		318.23
	534600 ED & RECREATIONAL SUP EX		225.00
	539100 INDIRECT COST ALLOWANCE	1,402.41	16,638.09
	543200 IT CONSULTING-HW/SW SUPP		40.00
	543500 MGT CONSULTANT SERVICES		9,355.00
	547100 EDUCATIONAL SERVICES		14,032.50
	555200 SOFTWARE - NEW PURCHASES		70.86
	Major Account 520000 Total	1,902.41	42,107.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.54	809.54
	572100 COMMERCIAL TRANSPORTATIO	17.00	380.90
	574500 PERSONAL VEHICLE MILEAGE		144.49
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	904.54	1,412.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,775.04
	Major Account 580000 Total		1,775.04
	Fund 42024 Expenditures Total	5,667.29	89,311.27
	Subprogram Revenues	6,750.00-	67,848.47-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP	580000 Capital Outlay		
	Subprogram Expenditures	<u>12,458.07</u>	<u>261,640.93</u>

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 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,797.75
	Major Account 520000 Total		13,797.75
	Fund 40000 Expenditures Total		13,797.75
	Subprogram Expenditures		13,797.75

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,472.63	27,087.23
	511800 COMPENSATORY TIME PAID	146.76	1,170.85
	512100 VACATION LEAVE EXPENSE	209.00	3,027.90
	512200 SICK LEAVE EXPENSE	27.33	624.82
	512300 HOLIDAY LEAVE EXPENSE	145.84	1,329.77
	515100 RETIREMENT PLANS EXPENSE	224.74	2,455.20
	515200 FICA EXPENSE	219.37	2,430.15
	515400 LIFE & ACCIDENT INS EXP	.81	10.63
	515500 HEALTH INSURANCE EXPENSE	345.71	3,752.87
	Major Account 510000 Total	3,792.19	41,889.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	1,470.35	15,370.87
	543500 MGT CONSULTANT SERVICES	343.28	1,580.85
	Major Account 520000 Total	1,813.63	17,601.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		264.40
	572100 COMMERCIAL TRANSPORTATIO		768.97
	574500 PERSONAL VEHICLE MILEAGE		60.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.56
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,156.43
	Fund 40000 Expenditures Total	5,605.82	60,647.57
	Subprogram Expenditures	5,605.82	60,647.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	400.00-
	472200 REPROD & PUBLICATIONS		7.50-
	475100 REGISTRATION / LICENSE F	1,040.00-	10,175.00-
	Major Account 470000 Total	1,440.00-	10,582.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.68-	624.74-
	Major Account 480000 Total	37.68-	624.74-
	Fund 22062 Revenue Total	1,477.68-	11,207.24-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		60.00
	533900 FOOD EXPENSE		11,754.13
	Major Account 520000 Total		11,814.13
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		312.19
	575100 MISC TRAVEL EXPENSE		4,560.00-
	Major Account 570000 Total		4,247.81-
	Fund 22062 Expenditures Total		7,566.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,515.65	396,911.50
	511800 COMPENSATORY TIME PAID	19.30	2,277.46
	512100 VACATION LEAVE EXPENSE	3,183.80	36,168.51
	512200 SICK LEAVE EXPENSE	1,609.32	19,477.80
	512300 HOLIDAY LEAVE EXPENSE	2,020.55	25,314.96
	512500 FUNERAL LEAVE EXPENSE		514.51
	515100 RETIREMENT PLANS EXPENSE	3,021.31	35,987.64
	515200 FICA EXPENSE	2,651.61	32,379.43
	515400 LIFE & ACCIDENT INS EXP	11.06	151.16
	515500 HEALTH INSURANCE EXPENSE	8,127.09	86,351.82
	Major Account 510000 Total	54,159.69	635,534.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	194.90	3,375.05
	521500 PUBLICATION & PRINT EXP	27.97	570.64
	522100 DUES & SUBSCRIPTION EXP	35.00	4,501.98
	522200 CONFERENCE REGISTRATION		2,007.00
	524700 RENT EXP-OTHER REAL PROP	25.00	600.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	527100 REP & MAINT-OFFICE EQUIP		3,748.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		221.10
	531100 OFFICE SUPPLIES EXPENSE	38.44	112.49
	532100 NON-CAPITALIZED EQUIP PU		45,554.09
	533900 FOOD EXPENSE	88.94	88.94
	534600 ED & RECREATIONAL SUP EX		36,621.72
	539100 INDIRECT COST ALLOWANCE	19,948.46	234,661.61
	541100 ACCTG & AUDITING SERVICES	9,725.89	143,857.06
	542100 SOS TEMP SERV - PERSONNEL	494.58	3,773.61
	542200 TEMP SERV - OUTSIDE		75.00
	543100 IT CONSULTING-APPLICATIONS	4,845.00	4,845.00
	543200 IT CONSULTING-HW/SW SUPP		488.18
	543500 MGT CONSULTANT SERVICES	687.05	6,136.96
	547100 EDUCATIONAL SERVICES		11,636.61
	555100 DATA PROC SOFTW LIC FEE	79.10	79.10
	555200 SOFTWARE - NEW PURCHASES		703.83
	Major Account 520000 Total	36,190.33	503,688.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.49	10,713.84
	571600 MEALS-NOT TRAVEL STATUS		347.96
	571900 MEALS-ONE DAY TRAVEL		23.00
	572100 COMMERCIAL TRANSPORTATIO	502.70	3,885.92
	573100 STATE-OWNED TRANSPORT		100.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	235.80	2,929.28
	574700 VOLUNTEER TRAVEL EXPENSES		644.19
	575100 MISC TRAVEL EXPENSE	30.00	110.00
	Major Account 570000 Total	2,033.99	18,755.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,847.05
	Major Account 580000 Total		1,847.05
	Fund 40000 Expenditures Total	92,384.01	1,159,825.30
	Subprogram Revenues	1,477.68	11,207.24
	Subprogram Expenditures	92,384.01	1,167,391.62



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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,746.00
	522200 CONFERENCE REGISTRATION		550.00
	Major Account 520000 Total		5,296.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		342.70
	572100 COMMERCIAL TRANSPORTATIO		631.50
	574500 PERSONAL VEHICLE MILEAGE		5.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,054.55
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		2,046.61
	Fund 40000 Expenditures Total		7,342.61
	Subprogram Expenditures		7,342.61

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	543200 IT CONSULTING-HW/SW SUPP		566.34
	543500 MGT CONSULTANT SERVICES		10,175.00
	555100 DATA PROC SOFTW LIC FEE		4,315.26
	Major Account 520000 Total		15,406.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		207.10
	Major Account 570000 Total		207.10
	Fund 22550 Expenditures Total		15,613.70
	Subprogram Expenditures		15,613.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,138.40	100,599.34
	512100 VACATION LEAVE EXPENSE	402.87	11,825.38
	512200 SICK LEAVE EXPENSE	573.32	4,487.85
	512300 HOLIDAY LEAVE EXPENSE	427.08	6,493.20
	515100 RETIREMENT PLANS EXPENSE	639.61	9,240.59
	515200 FICA EXPENSE	635.89	9,170.16
	515400 LIFE & ACCIDENT INS EXP	1.54	25.84
	515500 HEALTH INSURANCE EXPENSE	651.76	7,763.03
	Major Account 510000 Total	<u>10,470.47</u>	<u>149,605.39</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,155.00
	532100 NON-CAPITALIZED EQUIP PU		935.00
	543500 MGT CONSULTANT SERVICES		75,000.00
	547100 EDUCATIONAL SERVICES		20,000.00
	Major Account 520000 Total		<u>97,090.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,358.30
	574500 PERSONAL VEHICLE MILEAGE		275.50
	Major Account 570000 Total		<u>1,633.80</u>
	Fund 10000 Expenditures Total	<u>10,470.47</u>	<u>248,329.19</u>
	Subprogram Expenditures	<u>10,470.47</u>	<u>248,329.19</u>

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 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.69-	244.80-
	Major Account 480000 Total	14.69-	244.80-
	Fund 22057 Revenue Total	14.69-	244.80-
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.24-	270.60-
	Major Account 480000 Total	16.24-	270.60-
	Fund 22087 Revenue Total	16.24-	270.60-
	Subprogram Revenues	30.93-	515.40-

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.66-	3,360.40-
	Major Account 480000 Total	239.66-	3,360.40-
	Fund 22044 Revenue Total	239.66-	3,360.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,259.18	26,124.52
	511800 COMPENSATORY TIME PAID		646.54
	512100 VACATION LEAVE EXPENSE		806.31
	512200 SICK LEAVE EXPENSE		122.61
	512300 HOLIDAY LEAVE EXPENSE	118.90	1,545.70
	515100 RETIREMENT PLANS EXPENSE	178.06	2,189.87
	515200 FICA EXPENSE	170.82	2,112.05
	515400 LIFE & ACCIDENT INS EXP	1.00	14.89
	515500 HEALTH INSURANCE EXPENSE	423.22	4,653.44
	Major Account 510000 Total	3,151.18	38,215.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	433.00	2,935.87
	522200 CONFERENCE REGISTRATION	45.00	1,040.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		74.19
	534600 ED & RECREATIONAL SUP EX		51.30
	539100 INDIRECT COST ALLOWANCE	1,165.93	12,954.59
	547100 EDUCATIONAL SERVICES		252.37
	Major Account 520000 Total	1,643.93	17,508.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,904.00
	571600 MEALS-NOT TRAVEL STATUS		175.84
	572100 COMMERCIAL TRANSPORTATIO		511.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.25
	574700 VOLUNTEER TRAVEL EXPENSES		87.92
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		3,205.92
	Fund 40000 Expenditures Total	4,795.11	58,930.17
	Subprogram Revenues	239.66-	3,360.40-
	Subprogram Expenditures	4,795.11	58,930.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,485.90	51,048.73
	511800 COMPENSATORY TIME PAID	509.08	1,719.68
	512100 VACATION LEAVE EXPENSE		2,750.32
	512200 SICK LEAVE EXPENSE		784.85
	512300 HOLIDAY LEAVE EXPENSE	315.52	3,170.16
	515100 RETIREMENT PLANS EXPENSE	472.53	4,453.46
	515200 FICA EXPENSE	464.71	4,369.03
	515400 LIFE & ACCIDENT INS EXP	1.46	17.36
	515500 HEALTH INSURANCE EXPENSE	617.90	5,979.61
	Major Account 510000 Total	7,867.10	74,293.20
	Fund 22640 Expenditures Total	7,867.10	74,293.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,093.00	379,209.15
	511300 OVERTIME PAYMENTS	2,178.55	5,721.59
	511800 COMPENSATORY TIME PAID	472.45	1,676.43
	512100 VACATION LEAVE EXPENSE	2,039.23	32,865.16
	512200 SICK LEAVE EXPENSE	3,000.73	19,368.36
	512300 HOLIDAY LEAVE EXPENSE	1,892.65	23,885.36
	512500 FUNERAL LEAVE EXPENSE		1,414.13
	512600 CIVIL LEAVE EXPENSE		25.43
	515100 RETIREMENT PLANS EXPENSE	2,970.97	34,786.79
	515200 FICA EXPENSE	2,782.31	32,998.79
	515400 LIFE & ACCIDENT INS EXP	11.63	157.46
	515500 HEALTH INSURANCE EXPENSE	8,295.02	77,786.75
	Major Account 510000 Total	53,736.54	609,895.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.00
	521500 PUBLICATION & PRINT EXP		4,089.75
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		997.50
	524700 RENT EXP-OTHER REAL PROP		1,442.00
	527100 REP & MAINT-OFFICE EQUIP		584.54
	531100 OFFICE SUPPLIES EXPENSE		111.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		93.03
	534600 ED & RECREATIONAL SUP EX		3,748.93
	539100 INDIRECT COST ALLOWANCE	18,757.45	223,998.08
	542100 SOS TEMP SERV - PERSONNEL	2,810.86	40,620.60
	543100 IT CONSULTING-APPLICATIONS	1,500.00	6,662.50
	543200 IT CONSULTING-HW/SW SUPP		112.01
	543600 MEDICAL REVIEW CONSULTING		5,350.00
	545200 MEDICAL ASSESSMENT SERV	43,713.86	541,503.96
	547100 EDUCATIONAL SERVICES	100.00	12,910.56
	547500 MAILING SERVICES	491.87	3,650.69
	555200 SOFTWARE - NEW PURCHASES		481.01
	Major Account 520000 Total	67,374.04	846,581.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,653.66
	571600 MEALS-NOT TRAVEL STATUS		75.55
	572100 COMMERCIAL TRANSPORTATIO		2,264.99
	574500 PERSONAL VEHICLE MILEAGE		362.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.84
	574700 VOLUNTEER TRAVEL EXPENSES		100.15
	575100 MISC TRAVEL EXPENSE		18.40
	Fund 40000 Total		4,538.97
	Fund 40000 Expenditures Total	121,110.58	1,456,477.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,538.27
	Major Account 800000 Total		3,538.27
	Fund 40000 Expenditures Total		3,538.27
	Subprogram Revenues		100,000.00
	Subprogram Expenditures	128,977.68	1,535,309.48

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,768.26	69,485.72
511300 OVERTIME PAYMENTS		3.85	483.61
511800 COMPENSATORY TIME PAID		32.35	294.86
512100 VACATION LEAVE EXPENSE		219.92	3,526.82
512200 SICK LEAVE EXPENSE		774.56	3,474.70
512300 HOLIDAY LEAVE EXPENSE		387.17	3,273.86
515100 RETIREMENT PLANS EXPENSE		538.05	6,029.37
515200 FICA EXPENSE		465.79	5,291.68
515400 LIFE & ACCIDENT INS EXP		2.34	29.69
515500 HEALTH INSURANCE EXPENSE		3,207.83	32,598.90
Major Account 510000 Total		11,400.12	124,489.21
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		237.54	8,870.78
522200 CONFERENCE REGISTRATION			454.00
524700 RENT EXP-OTHER REAL PROP			175.00
532100 NON-CAPITALIZED EQUIP PU		100.00	1,487.70
534600 ED & RECREATIONAL SUP EX			10,654.42
538100 VEHICLE & EQUIP SUP EXP			15.52
539100 INDIRECT COST ALLOWANCE		4,150.48	41,315.06
542100 SOS TEMP SERV - PERSONNEL		2,123.00	16,397.82
543100 IT CONSULTING-APPLICATIONS			1,075.00
543500 MGT CONSULTANT SERVICES			575,406.00
543600 MEDICAL REVIEW CONSULTING			6,000.00
545000 LABORATORY SERVICES			3,549.00
545200 MEDICAL ASSESSMENT SERV		1,774.50	27,573.00
547100 EDUCATIONAL SERVICES		6,378.85	323,949.69
555200 SOFTWARE - NEW PURCHASES			301.49
Major Account 520000 Total		14,764.37	1,017,224.48
570000 Travel Expenses			
571100 BOARD & LODGING			1,581.38
571600 MEALS-NOT TRAVEL STATUS		158.00	158.00
572100 COMMERCIAL TRANSPORTATIO			1,507.00
574500 PERSONAL VEHICLE MILEAGE			79.21
574600 CONTRACTUAL SERV - TRAVEL EXP		237.00	237.00
575100 MISC TRAVEL EXPENSE			39.95
Major Account 570000 Total		395.00	3,602.54
Fund 40000 Expenditures Total		26,559.49	1,145,316.23
Subprogram Expenditures		26,559.49	1,145,316.23



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,348.86	129,292.78
	511300 OVERTIME PAYMENTS	5.77	369.20
	511800 COMPENSATORY TIME PAID	36.19	480.34
	512100 VACATION LEAVE EXPENSE	365.68	9,162.36
	512200 SICK LEAVE EXPENSE	321.15	4,125.96
	512300 HOLIDAY LEAVE EXPENSE	482.16	7,883.18
	512500 FUNERAL LEAVE EXPENSE		226.08
	512600 CIVIL LEAVE EXPENSE		8.57
	515100 RETIREMENT PLANS EXPENSE	790.81	11,316.92
	515200 FICA EXPENSE	747.13	10,789.21
	515400 LIFE & ACCIDENT INS EXP	3.14	53.80
	515500 HEALTH INSURANCE EXPENSE	1,769.42	23,651.21
	Major Account 510000 Total	13,870.31	197,359.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		478.50
	524700 RENT EXP-OTHER REAL PROP		600.00
	532100 NON-CAPITALIZED EQUIP PU	100.00	100.00
	534600 ED & RECREATIONAL SUP EX		24,619.64
	539100 INDIRECT COST ALLOWANCE	5,214.91	75,080.32
	542100 SOS TEMP SERV - PERSONNEL	2,066.21	34,882.33
	543100 IT CONSULTING-APPLICATIONS	225.00	3,887.50
	543200 IT CONSULTING-HW/SW SUPP		6,862.01
	543500 MGT CONSULTANT SERVICES		432.36
	543600 MEDICAL REVIEW CONSULTING		1,250.00
	545200 MEDICAL ASSESSMENT SERV	14,628.49	277,095.71
	547100 EDUCATIONAL SERVICES	977.64	12,823.55
	547500 MAILING SERVICES	491.87	2,375.17
	555200 SOFTWARE - NEW PURCHASES		481.02
	Major Account 520000 Total	23,704.12	440,968.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,642.40
	572100 COMMERCIAL TRANSPORTATIO		2,313.79
	574500 PERSONAL VEHICLE MILEAGE		22.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		604.35
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total		4,624.74
	Fund 40000 Expenditures Total	37,574.43	642,952.46
	Subprogram Expenditures	37,574.43	642,952.46

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,130.00-
	Major Account 470000 Total		4,130.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 22081 Revenue Total		6,630.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,981.08	186,904.99
	511300 OVERTIME PAYMENTS		14.83
	511800 COMPENSATORY TIME PAID	50.76	319.74
	512100 VACATION LEAVE EXPENSE	1,455.06	12,719.14
	512200 SICK LEAVE EXPENSE	1,267.34	8,345.18
	512300 HOLIDAY LEAVE EXPENSE	880.43	11,338.38
	512500 FUNERAL LEAVE EXPENSE		33.24
	515100 RETIREMENT PLANS EXPENSE	1,320.45	16,442.05
	515200 OASDI EXPENSE	1,235.18	15,513.95
	515400 LIFE & ACCIDENT INS EXP	5.03	72.29
	515500 HEALTH INSURANCE EXPENSE	3,444.55	41,335.28
	Major Account 510000 Total	23,639.88	293,039.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		71.99
	521300 FREIGHT EXPENSE		28.33
	521500 PUBLICATION & PRINT EXP		151.67
	522100 DUES & SUBSCRIPTION EXP		202.25
	522200 CONFERENCE REGISTRATION	85.00	3,673.00
	524700 RENT EXP-OTHER REAL PROP	225.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	50.00	446.50
	527200 REP & MAINT-MOTOR VEHICL		18.13
	531100 OFFICE SUPPLIES EXPENSE		85.51
	533900 FOOD EXPENSE		9,492.32
	534600 ED & RECREATIONAL SUP EX	554.00	8,762.19
	538100 VEHICLE & EQUIP SUP EXP		21.91-
	539100 INDIRECT COST ALLOWANCE	5,353.30	69,394.29
	543500 MGT CONSULTANT SERVICES		13,575.00
	547100 EDUCATIONAL SERVICES	21,222.78	86,209.39
	555200 SOFTWARE - NEW PURCHASES		1,855.54-
	Major Account 520000 Total	27,490.08	191,433.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	703.83	7,361.35
	571600 MEALS-NOT TRAVEL STATUS	347.89	983.18
	571900 MEALS-ONE DAY TRAVEL		3.52
	572100 COMMERCIAL TRANSPORTATIO	80.00	2,557.85
	573100 STATE-OWNED TRANSPORT		1,536.61
	574500 PERSONAL VEHICLE MILEAGE	172.70	1,375.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		936.58
	574700 VOLUNTEER TRAVEL EXPENSES	701.84	3,605.44
	575100 MISC TRAVEL EXPENSE	44.00	364.00
	Major Account 570000 Total	2,050.26	18,723.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,802.85
	Fund 40000 Total		1,802.85
	Fund 40000 Expenditures Total	53,180.22	503,196.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,965.78-
	Major Account 800000 Total		45,965.78-
	Fund 40000 Expenditures Total		45,965.78-
	Subprogram Revenues		6,630.00-
	Subprogram Expenditures	53,180.22	504,998.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.43
	Major Account 570000 Total		61.43
	Fund 22081 Expenditures Total		61.43
	Subprogram Expenditures		61.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588.99	7,101.45
	511800 COMPENSATORY TIME PAID	32.42	281.82
	512100 VACATION LEAVE EXPENSE		145.79
	512200 SICK LEAVE EXPENSE		108.91
	512300 HOLIDAY LEAVE EXPENSE	32.42	448.43
	515100 RETIREMENT PLANS EXPENSE	48.98	605.56
	515200 FICA EXPENSE	48.10	602.39
	515400 LIFE & ACCIDENT INS EXP	.20	2.70
	515500 HEALTH INSURANCE EXPENSE	69.54	592.31
	Major Account 510000 Total	820.65	9,889.36
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	30.00	85.00
	533900 FOOD EXPENSE		704.70
	539100 INDIRECT COST ALLOWANCE	270.64	3,629.68
	543500 MGT CONSULTANT SERVICES	6,327.66	42,202.57
	547100 EDUCATIONAL SERVICES	35,770.25	138,496.47
	Major Account 520000 Total	42,398.55	185,118.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.63
	571600 MEALS-NOT TRAVEL STATUS		176.17
	Major Account 570000 Total		366.80
	Fund 40000 Expenditures Total	43,219.20	195,374.58
	Subprogram Expenditures	43,219.20	195,374.58
	Program Revenues	35,794.11-	645,255.08-
	Program Expenditures	1,015,046.01	15,882,077.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.00-	511.00-
	472100 SALE OF SUP & MAT		13.05-
	Major Account 470000 Total	106.00-	524.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	53,102.57	53,102.57
	Major Account 480000 Total	53,102.57	53,102.57
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,257.26-
	Major Account 490000 Total		8,257.26-
	Fund 10000 Revenue Total	52,996.57	44,321.26
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		3,150.83
	512100 VACATION LEAVE EXPENSE		6,610.69
	512200 SICK LEAVE EXPENSE		10,554.24
	515100 RETIREMENT PLANS EXPENSE		1,956.49
	515200 FICA EXPENSE		1,998.83
	516100 EMPLOYEE RELOCATION		1,942.66
	516300 EMPLOYEE ASSISTANCE PRO		15,914.48
	516400 UNEMPLOYM COMP INS EXP		32,624.20
	516500 WORKERS COMP PREMIUMS	917,117.00-	
	Major Account 510000 Total	917,117.00-	74,752.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98,250.01-	436,453.47
	521200 COM EXPENSE - VOICE/DATA		575,599.13
	521300 FREIGHT EXPENSE	70.89	3,387.41
	521400 DATA PROCESSING EXPENSE		71,488.81
	521500 PUBLICATION & PRINT EXP		13,354.79
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP		20,450.40
	522200 CONFERENCE REGISTRATION		249.00
	523100 UTILITIES EXPENSE	891.53	8,173.99
	524600 RENT EXPENSE-BUILDINGS	36,704.71	143,209.60-
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	13,579.61	699,161.72
	526100 REP & MAINT-REAL PROPERT	174.50	17,085.87
	527100 REP & MAINT-OFFICE EQUIP		807.72
	527400 REP & MAINT-DATA PROC		715.98
	527500 REP & MAINT-COMM EQUIP		214.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		143.00
	531100 OFFICE SUPPLIES EXPENSE	47,715.08	354,927.16
	532100 NON-CAPITALIZED EQUIP PU	9,974.00	13,187.37
	533100 HOUSEHOLD & INSTIT EXP		5.36
	533900 FOOD EXPENSE		110.00
	534600 ED & RECREATIONAL SUP EX		187.84
	534900 MISCELLANEOUS SUP EXP		55.80
	537100 LABORATORY SUP EXP		342.25
	538100 VEHICLE & EQUIP SUP EXP		438.71
	539500 PURCHASING CARD SUSPENSE		365.38
	541100 ACCTG & AUDITING SERVICES		598,615.75
	542100 SOS TEMP SERV - PERSONNEL		266.53-
	543100 IT CONSULTING-APPLICATIONS	4,503.87	4,503.87
	545000 LABORATORY SERVICES		75.00
	547906 VERIFICATIONS		15.00
	548700 REFUSE/RECYCLING	6,577.79	13,491.59
	549200 JANITORIAL SERVICES		303.00
	554900 OTHER CONTRACTUAL SERVICES		15,180.50
	556100 INSURANCE EXPENSE		31,421.20
	559100 OTHER OPERATING EXP	281.25	40,775.83
	Major Account 520000 Total	22,223.22	2,777,945.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,239.91
	574500 PERSONAL VEHICLE MILEAGE		21.84
	Major Account 570000 Total		15,261.75
	Fund 10000 Expenditures Total	894,893.78-	2,867,959.94
22083 INDIRECT AGENCY 20			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		297,590.80-
	465100 NONGRANT REIMBURSEMENTS		.01-
	Major Account 460000 Total		297,590.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,028.64-	4,175.45-
	Major Account 470000 Total	1,028.64-	4,175.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.91-	24,880.34-
	484500 REIMB NON-GOVT SOURCES	70,826.47-	2,389,436.47-
	Major Account 480000 Total	71,933.38-	2,414,316.81-

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 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,493.10-
	Major Account 490000 Total		5,493.10-
	Fund 22083 Revenue Total	72,962.02-	2,721,576.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82,755.58	473,224.48
	521200 COM EXPENSE - VOICE/DATA	61,014.62	768,437.38
	521300 FREIGHT EXPENSE	143.06	3,743.06
	521400 DATA PROCESSING EXPENSE	595.49	7,676.66
	521500 PUBLICATION & PRINT EXP	13,203.83	51,172.96
	521900 AWARDS EXPENSE		2,291.74
	522100 DUES & SUBSCRIPTION EXP		1,668.60
	523100 UTILITIES EXPENSE		486.88
	524600 RENT EXPENSE-BUILDINGS	83,453.96	946,212.13
	524700 RENT EXP-OTHER REAL PROP		23.90
	524900 RENT EXP-DEPR SURCHARGE	2,545.76	30,549.12
	526100 REP & MAINT-REAL PROPERT		19,443.71
	527100 REP & MAINT-OFFICE EQUIP	2,825.00	4,810.05
	527200 REP & MAINT-MOTOR VEHICL	443.36	8,149.24
	527400 REP & MAINT-DATA PROC		55.00
	531100 OFFICE SUPPLIES EXPENSE	4,412.58	75,630.60
	532100 NON-CAPITALIZED EQUIP PU		11,082.35
	533100 HOUSEHOLD & INSTIT EXP		37.00
	534600 ED & RECREATIONAL SUP EX		363.63
	534800 CONST & MAINT SUP EXP		2,762.42
	534900 MISCELLANEOUS SUP EXP		29.00-
	538100 VEHICLE & EQUIP SUP EXP	490.27	7,950.97
	541100 ACCTG & AUDITING SERVICES		163,986.50
	541700 LEGAL RELATED EXPENSE		227.50
	543500 MGT CONSULTANT SERVICES		14,603.00
	547100 EDUCATIONAL SERVICES		1,836.24
	547906 VERIFICATIONS	405.00	5,697.50
	549200 JANITORIAL SERVICES		303.00
	556100 INSURANCE EXPENSE	3,704.12	37,117.87
	559100 OTHER OPERATING EXP	15,064.46	157,395.66
	Major Account 520000 Total	271,057.09	2,796,910.15
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		499.56
	573100 STATE-OWNED TRANSPORT	222.00	378.59



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	75.64	75.64
	Fund 22083 Total	297.64	953.79
	Fund 22083 Expenditures Total	271,057.09	2,796,910.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,910.61
	Major Account 800000 Total		6,910.61
	Fund 22083 Expenditures Total		6,910.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600,000.00	632,319.12
	526100 REP & MAINT-REAL PROPERT		174,993.36
	532100 NON-CAPITALIZED EQUIP PU		99,739.13
	541600 GROSS PROCEEDS LEGAL EXP		2,490.72
	Fund 40000 Expenditures Total	600,000.00	909,542.33
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62,420.55
	Major Account 800000 Total		62,420.55
	Fund 40000 Expenditures Total		62,420.55
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	121,417.08-	4,369,819.94-
	Major Account 460000 Total	121,417.08-	4,369,819.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,028,476.07-
	Major Account 470000 Total		1,028,476.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,428.45-	213,457.22-
	484500 REIMB NON-GOVT SOURCES		2,197,919.35-
	486500 MISCELLANEOUS ADJUSTMENT	438,316.82-	438,316.82-
	Major Account 480000 Total	446,745.27-	2,849,693.39-
	Fund 42023 Revenue Total	568,162.35-	8,247,989.40-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		22,258.92
	516500 WORKERS COMP PREMIUMS	917,117.00	917,117.00
	Major Account 510000 Total	917,117.00	939,375.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182,286.07	1,250,262.19

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152,528.55	1,380,288.15
	521300 FREIGHT EXPENSE	529.25	4,758.49
	521400 DATA PROCESSING EXPENSE	25,211.43	342,658.31
	521500 PUBLICATION & PRINT EXP	31,166.93	2,142,728.37
	523100 UTILITIES EXPENSE	1,151.31	15,105.78
	524600 RENT EXPENSE-BUILDINGS	152,867.32	1,356,511.71
	524900 RENT EXP-DEPR SURCHARGE	37,461.84	755,257.19
	525500 RENT EXP-OTHER PERS PROP	201.50	201.50
	527100 REP & MAINT-OFFICE EQUIP	472.99	2,478.74
	527200 REP & MAINT-MOTOR VEHICL		520.00
	527400 REP & MAINT-DATA PROC	982.23	4,381.12
	531100 OFFICE SUPPLIES EXPENSE	4,147.55	686,161.18
	532100 NON-CAPITALIZED EQUIP PU		1,320.40
	533900 FOOD EXPENSE	149.95	149.95
	534600 ED & RECREATIONAL SUP EX		138.95
	534900 MISCELLANEOUS SUP EXP	56.40	221.65
	535100 MEDICAL SUPPLIES		142.44
	538100 VEHICLE & EQUIP SUP EXP	72.86	670.46
	541100 ACCTG & AUDITING SERVICES		2,029,852.43
	542100 SOS TEMP SERV - PERSONNEL		211.61
	542500 ENG & ARCH SERVICES	129,913.50	259,827.00
	547100 EDUCATIONAL SERVICES		270.75
	547906 VERIFICATIONS		30.00
	549200 JANITORIAL SERVICES		342.00
	555100 DATA PROC SOFTW LIC FEE	100.00	400.00
	555200 SOFTWARE - NEW PURCHASES		17,892.00
	559100 OTHER OPERATING EXP		29,406.86
	Major Account 520000 Total	719,299.68	10,282,189.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		55.90
	573100 STATE-OWNED TRANSPORT	116,850.21	854,262.59
	Fund 42023 Total	116,850.21	854,318.49
	Fund 42023 Expenditures Total	1,636,416.68	11,221,565.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		858,232.00-
	Major Account 800000 Total		858,232.00-
	Fund 42023 Expenditures Total		858,232.00-
	Subprogram Revenues	588,127.80-	10,925,244.31-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>1,729,727.84</u>	<u>18,651,249.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,745.20	477,289.53
	511300 OVERTIME PAYMENTS		2,216.43
	511800 COMPENSATORY TIME PAID	729.59	4,291.71-
	512100 VACATION LEAVE EXPENSE	23,742.33	597,880.17
	512200 SICK LEAVE EXPENSE	1,618.18	354,141.16
	512300 HOLIDAY LEAVE EXPENSE	2,774.30	30,828.08
	512500 FUNERAL LEAVE EXPENSE		2,799.85
	515100 RETIREMENT PLANS EXPENSE	26,165.68	128,688.90
	515200 FICA EXPENSE	5,223.98	103,987.31
	515400 LIFE & ACCIDENT INS EXP	14.08	217.35
	515500 HEALTH INSURANCE EXPENSE	8,823.62	116,049.58
	Major Account 510000 Total	112,836.96	1,809,806.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,195.71	107,204.99
	521400 DATA PROCESSING EXPENSE	1,201,424.25-	5,426,833.53
	521500 PUBLICATION & PRINT EXP		2,310.00
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP	199.00	1,469.95
	522200 CONFERENCE REGISTRATION	650.00	650.00
	523500 PROMPT PAY INTEREST	8.74	8.74
	527400 REP & MAINT-DATA PROC		41.22
	531100 OFFICE SUPPLIES EXPENSE	57.66	310.68
	532100 NON-CAPITALIZED EQUIP PU		5,758.06
	533900 FOOD EXPENSE		5.18
	534600 ED & RECREATIONAL SUP EX	583.23	1,402.38
	534900 MISCELLANEOUS SUP EXP		9.75
	542200 TEMP SERV - OUTSIDE		8,322.00
	543100 IT CONSULTING-APPLICATIONS	12,642.80	14,062.53
	543200 IT CONSULTING-HW/SW SUPP	846.00	81,902.89
	543500 MGT CONSULTANT SERVICES	41,980.00	43,980.00
	547100 EDUCATIONAL SERVICES		14.25
	547906 VERIFICATIONS	35.50	108.00
	555200 SOFTWARE - NEW PURCHASES		3,242.72
	Major Account 520000 Total	1,143,225.61-	5,697,662.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		882.93
	574500 PERSONAL VEHICLE MILEAGE		412.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,240.00	5,240.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
		5,240.00	6,535.33
	Fund 10000 Total		
		1,030,388.65-	7,507,469.02
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,373.79-
			3,373.79-
	Major Account 800000 Total		
			3,373.79-
	Fund 10000 Expenditures Total		
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,728.83-	1,550,180.36-
			1,550,180.36-
	Major Account 480000 Total		
		32,728.83-	1,550,180.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,167,875.00-
	493200 OPERATING TRANSFERS OUT	100,000.00	2,073,165.68
			905,290.68
	Major Account 490000 Total		
		100,000.00	905,290.68
	Fund 22640 Revenue Total		
		67,271.17	644,889.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,943.96	1,143,953.94
	511300 OVERTIME PAYMENTS		3,873.41
	511700 EMPLOYEE BONUSES		330.00
	511800 COMPENSATORY TIME PAID	19.85	948.28
	512100 VACATION LEAVE EXPENSE	10,276.58	141,668.71
	512200 SICK LEAVE EXPENSE	5,058.66	81,477.14
	512300 HOLIDAY LEAVE EXPENSE	5,674.17	73,847.17
	512500 FUNERAL LEAVE EXPENSE		2,648.99
	512600 CIVIL LEAVE EXPENSE		262.40
	515100 RETIREMENT PLANS EXPENSE	8,309.79	108,502.05
	515200 FICA EXPENSE	7,796.24	102,896.80
	515400 LIFE & ACCIDENT INS EXP	28.11	404.68
	515500 HEALTH INSURANCE EXPENSE	21,082.45	229,285.02
			1,890,098.59
	Major Account 510000 Total		
		148,189.81	1,890,098.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	948.18	9,546.38
	521400 DATA PROCESSING EXPENSE	1,373,992.05	14,376,207.03
	521900 AWARDS EXPENSE		124.50
	522200 CONFERENCE REGISTRATION		138.60
	531100 OFFICE SUPPLIES EXPENSE		118.09
	532100 NON-CAPITALIZED EQUIP PU		1,400.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		185.59
	534900 MISCELLANEOUS SUP EXP		132.80
	543200 IT CONSULTING-HW/SW SUPP	1,812.60	71,447.04
	555200 SOFTWARE - NEW PURCHASES	5,380.00	11,831.42
	Major Account 520000 Total	1,382,132.83	14,471,132.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.11	952.37
	574500 PERSONAL VEHICLE MILEAGE	34.85	41.52
	Fund 40000 Total	90.96	993.89
	Fund 40000 Expenditures Total	1,530,322.64	16,361,231.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		417,176.00
	Major Account 800000 Total		417,176.00
	Fund 40000 Expenditures Total		417,176.00
42641 SSCA			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		11,744.96
	Major Account 520000 Total		11,744.96
	Fund 42641 Expenditures Total		11,744.96
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,387,643.66	1,387,643.66
	522200 CONFERENCE REGISTRATION		71.40
	Major Account 520000 Total	1,387,643.66	1,387,715.06
	Fund 42680 Expenditures Total	1,387,643.66	1,387,715.06
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200,000.00-
	493200 OPERATING TRANSFERS OUT		400,000.00-
	Major Account 490000 Total		1,600,000.00-
	Fund 48129 Revenue Total		1,600,000.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,600,000.00
	Major Account 520000 Total		1,600,000.00
	Fund 48129 Expenditures Total		1,600,000.00
	Subprogram Revenues	67,271.17	2,244,889.68-
	Subprogram Expenditures	1,892,908.61	26,875,689.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,054.43	71,914.57
	512100 VACATION LEAVE EXPENSE	179.67	6,568.33
	512200 SICK LEAVE EXPENSE	179.67	4,900.73
	512300 HOLIDAY LEAVE EXPENSE	179.67	4,919.51
	515100 RETIREMENT PLANS EXPENSE	269.06	6,609.68
	515200 FICA EXPENSE	241.08	6,131.52
	515400 LIFE & ACCIDENT INS EXP	1.00	35.18
	515500 HEALTH INSURANCE EXPENSE	869.32	18,593.26
	Major Account 510000 Total	4,973.90	119,672.78
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,817.19	37,550.57
	547100 EDUCATIONAL SERVICES		14.25
	Major Account 520000 Total	2,817.19	37,564.82
	Fund 10000 Expenditures Total	7,791.09	157,237.60
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,141.87
	511300 OVERTIME PAYMENTS		36,279.03
	511800 COMPENSATORY TIME PAID		119.85
	515100 RETIREMENT PLANS EXPENSE		4,794.54
	515200 FICA EXPENSE		4,701.33
	515400 LIFE & ACCIDENT INS EXP		17.72
	515500 HEALTH INSURANCE EXPENSE		6,443.25
	Major Account 510000 Total		79,497.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.05
	549100 LAUNDRY SERVICES		12.75
	Major Account 520000 Total		23.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		37,485.30
	572100 COMMERCIAL TRANSPORTATIO		566.75
	573100 STATE-OWNED TRANSPORT		2,485.98
	574500 PERSONAL VEHICLE MILEAGE		98.30
	575100 MISC TRAVEL EXPENSE		212.39
	Major Account 570000 Total		40,848.72
	Fund 22083 Expenditures Total		120,370.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,762.56	52,511.22
	512100 VACATION LEAVE EXPENSE	97.92	8,141.67
	512200 SICK LEAVE EXPENSE		9,049.75
	512300 HOLIDAY LEAVE EXPENSE	97.92	4,404.04
	512400 MILITARY LEAVE EXPENSE		1,414.40
	512500 FUNERAL LEAVE EXPENSE		489.60
	515100 RETIREMENT PLANS EXPENSE	146.64	5,691.52
	515200 FICA EXPENSE	108.51	5,056.56
	515400 LIFE & ACCIDENT INS EXP	1.00	35.38
	515500 HEALTH INSURANCE EXPENSE	1,502.42	26,532.58
	Major Account 510000 Total	<u>3,716.97</u>	<u>113,326.72</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	533900 FOOD EXPENSE		54.27
	534900 MISCELLANEOUS SUP EXP		20.23
	Major Account 520000 Total		<u>149.50</u>
	Fund 40000 Expenditures Total	<u>3,716.97</u>	<u>113,476.22</u>
	Subprogram Expenditures	<u>11,508.06</u>	<u>391,083.93</u>



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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,935.55	140,363.58
	511300 OVERTIME PAYMENTS		100.35
	512100 VACATION LEAVE EXPENSE	382.42	11,618.96
	512200 SICK LEAVE EXPENSE	1,304.65	13,723.40
	512300 HOLIDAY LEAVE EXPENSE	783.80	8,771.20
	512500 FUNERAL LEAVE EXPENSE	269.61	269.61
	515100 RETIREMENT PLANS EXPENSE	1,173.82	13,092.48
	515200 FICA EXPENSE	1,164.39	12,804.51
	515400 LIFE & ACCIDENT INS EXP	4.00	46.20
	515500 HEALTH INSURANCE EXPENSE	1,264.94	14,090.16
	Major Account 510000 Total	19,283.18	214,880.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.47	785.61
	521400 DATA PROCESSING EXPENSE	38,530.66	394,548.98
	531100 OFFICE SUPPLIES EXPENSE	126.35	126.35
	532100 NON-CAPITALIZED EQUIP PU		1,151.67
	Major Account 520000 Total	38,722.48	396,612.61
	Fund 10000 Expenditures Total	58,005.66	611,493.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,304.43	171,042.72
	511300 OVERTIME PAYMENTS		222.09
	512100 VACATION LEAVE EXPENSE	535.54	12,096.20
	512200 SICK LEAVE EXPENSE	252.94	10,006.96
	512300 HOLIDAY LEAVE EXPENSE	741.73	10,342.44
	512500 FUNERAL LEAVE EXPENSE		1,531.91
	515100 RETIREMENT PLANS EXPENSE	1,110.84	15,368.29
	515200 FICA EXPENSE	1,019.14	14,415.56
	515400 LIFE & ACCIDENT INS EXP	5.00	80.16
	515500 HEALTH INSURANCE EXPENSE	4,366.66	45,223.71
	Major Account 510000 Total	21,336.28	280,330.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	76,953.65	76,953.65
	Major Account 520000 Total	76,953.65	76,953.65
	Fund 40000 Expenditures Total	98,289.93	357,283.69
	Subprogram Expenditures	156,295.59	968,776.75

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,938.43	285,377.86
	511300 OVERTIME PAYMENTS		366.62
	511800 COMPENSATORY TIME PAID	19.65	307.67
	512100 VACATION LEAVE EXPENSE	2,583.60	25,857.12
	512200 SICK LEAVE EXPENSE	218.54	8,433.95
	512300 HOLIDAY LEAVE EXPENSE	1,303.16	18,090.40
	515100 RETIREMENT PLANS EXPENSE	1,951.56	25,341.14
	515200 FICA EXPENSE	1,881.35	24,609.64
	515400 LIFE & ACCIDENT INS EXP	8.00	119.32
	515500 HEALTH INSURANCE EXPENSE	4,353.68	49,011.21
	Major Account 510000 Total	34,257.97	437,514.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	940.63	10,308.95
	521400 DATA PROCESSING EXPENSE		37,833.84
	523600 INTEREST EXPENSE		274.33
	527100 REP & MAINT-OFFICE EQUIP		401.34
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	527400 REP & MAINT-DATA PROC	1,584.00	24,601.60
	527800 REP & MAINT-OTHER PROPER		11.86
	531100 OFFICE SUPPLIES EXPENSE	145.00	3,255.68
	532100 NON-CAPITALIZED EQUIP PU		1,110,681.51
	538100 VEHICLE & EQUIP SUP EXP		814.12
	542100 SOS TEMP SERV - PERSONNEL	2,141.95	15,758.62
	543200 IT CONSULTING-HW/SW SUPP		20,603.00
	555200 SOFTWARE - NEW PURCHASES		85,806.86
	Major Account 520000 Total	4,821.58	1,310,361.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,022.91
	574500 PERSONAL VEHICLE MILEAGE		263.26
	Major Account 570000 Total		1,286.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,717.85
	584200 VEHICLES & VEHICLE EQ	6,000.00	6,000.00
	Major Account 580000 Total	6,000.00	7,717.85
	Fund 10000 Expenditures Total	45,079.55	1,756,880.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,492.67	117,800.81

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		431.92
	512100 VACATION LEAVE EXPENSE	571.96	12,284.38
	512200 SICK LEAVE EXPENSE	171.01	19,026.54
	512300 HOLIDAY LEAVE EXPENSE	328.19	6,856.17
	512500 FUNERAL LEAVE EXPENSE		1,016.92
	515100 RETIREMENT PLANS EXPENSE	491.48	11,787.04
	515200 FICA EXPENSE	407.45	10,889.27
	515400 LIFE & ACCIDENT INS EXP	2.00	56.14
	515500 HEALTH INSURANCE EXPENSE	2,593.58	37,070.12
	Major Account 510000 Total	<u>10,058.34</u>	<u>217,219.31</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,617.29	13,617.29
	532100 NON-CAPITALIZED EQUIP PU		143.86
	Major Account 520000 Total	<u>13,617.29</u>	<u>13,761.15</u>
	Fund 40000 Expenditures Total	<u>23,675.63</u>	<u>230,980.46</u>
	Subprogram Expenditures	<u>68,755.18</u>	<u>1,987,861.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,085.89	241,878.30
	511300 OVERTIME PAYMENTS	147.90	1,429.08
	511400 ON CALL PAY		43.82
	511800 COMPENSATORY TIME PAID	82.46	2,876.93
	512100 VACATION LEAVE EXPENSE	1,720.20	26,209.86
	512200 SICK LEAVE EXPENSE	633.82	17,593.01
	512300 HOLIDAY LEAVE EXPENSE	1,184.98	15,322.42
	512500 FUNERAL LEAVE EXPENSE		367.86
	515100 RETIREMENT PLANS EXPENSE	1,786.27	22,892.21
	515200 FICA EXPENSE	1,659.39	21,532.24
	515400 LIFE & ACCIDENT INS EXP	7.00	100.80
	515500 HEALTH INSURANCE EXPENSE	6,234.98	71,823.72
	Major Account 510000 Total	33,542.89	422,070.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.88
	532100 NON-CAPITALIZED EQUIP PU	171.45	1,867.52
	Major Account 520000 Total	171.45	1,895.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.48
	574500 PERSONAL VEHICLE MILEAGE		238.68
	Major Account 570000 Total		271.16
	Fund 10000 Expenditures Total	33,714.34	424,236.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,943.90	160,151.92
	511300 OVERTIME PAYMENTS		316.29
	511800 COMPENSATORY TIME PAID	307.61	792.74
	512100 VACATION LEAVE EXPENSE	1,547.11	20,006.52
	512200 SICK LEAVE EXPENSE	797.43	10,822.92
	512300 HOLIDAY LEAVE EXPENSE	768.21	10,061.25
	512500 FUNERAL LEAVE EXPENSE		970.32
	512700 INJURY LEAVE EXPENSE		248.56
	515100 RETIREMENT PLANS EXPENSE	1,150.44	15,228.23
	515200 FICA EXPENSE	1,111.65	14,696.57
	515400 LIFE & ACCIDENT INS EXP	5.00	74.37
	515500 HEALTH INSURANCE EXPENSE	2,553.18	33,939.96
	Major Account 510000 Total	20,184.53	267,309.65
	Fund 40000 Expenditures Total	20,184.53	267,309.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	510000 Personal Services Subprogram Expenditures	<u>53,898.87</u>	<u>691,546.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,476.34	266,859.05
	511300 OVERTIME PAYMENTS		179.76
	512100 VACATION LEAVE EXPENSE	2,391.08	17,341.44
	512200 SICK LEAVE EXPENSE	2,261.97	17,859.79
	512300 HOLIDAY LEAVE EXPENSE	1,427.87	16,793.25
	515100 RETIREMENT PLANS EXPENSE	2,138.33	23,888.75
	515200 FICA EXPENSE	2,074.82	23,046.59
	515400 LIFE & ACCIDENT INS EXP	5.80	69.41
	515500 HEALTH INSURANCE EXPENSE	3,492.28	33,520.08
	Major Account 510000 Total	36,268.49	399,558.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		81,448.99
	522200 CONFERENCE REGISTRATION	198.00	198.00
	527400 REP & MAINT-DATA PROC		94.00
	532100 NON-CAPITALIZED EQUIP PU		4,385.61
	555200 SOFTWARE - NEW PURCHASES	16,692.84	17,502.84
	Major Account 520000 Total	16,890.84	103,629.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,731.76
	Major Account 580000 Total		9,731.76
	Fund 10000 Expenditures Total	53,159.33	512,919.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,850.40	88,860.68
	512100 VACATION LEAVE EXPENSE	149.72	5,685.00
	512200 SICK LEAVE EXPENSE	217.77	5,380.12
	512300 HOLIDAY LEAVE EXPENSE	432.52	5,585.66
	515100 RETIREMENT PLANS EXPENSE	647.74	7,900.71
	515200 FICA EXPENSE	600.41	7,367.47
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,537.50	17,074.00
	Major Account 510000 Total	11,438.06	137,882.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,010.33	2,010.33
	Major Account 520000 Total	2,010.33	2,010.33
	Fund 40000 Expenditures Total	13,448.39	139,892.77
	Subprogram Expenditures	66,607.72	652,812.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,586.60	305,581.23
	512100 VACATION LEAVE EXPENSE	1,980.20	34,413.05
	512200 SICK LEAVE EXPENSE	260.00	14,419.53
	512300 HOLIDAY LEAVE EXPENSE	1,517.21	19,622.91
	512600 CIVIL LEAVE EXPENSE		334.87
	515100 RETIREMENT PLANS EXPENSE	2,272.08	28,032.32
	515200 FICA EXPENSE	2,212.70	27,365.09
	515400 LIFE & ACCIDENT INS EXP	6.00	86.40
	515500 HEALTH INSURANCE EXPENSE	3,288.22	38,195.16
	Major Account 510000 Total	38,123.01	468,050.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.82
	521400 DATA PROCESSING EXPENSE		177,049.54
	522100 DUES & SUBSCRIPTION EXP		44.50
	522200 CONFERENCE REGISTRATION		175.00
	527400 REP & MAINT-DATA PROC		88.17
	531100 OFFICE SUPPLIES EXPENSE		341.99
	532100 NON-CAPITALIZED EQUIP PU	367.48	31,712.09
	534600 ED & RECREATIONAL SUP EX		47.99
	543100 IT CONSULTING-APPLICATIONS		448.50
	543200 IT CONSULTING-HW/SW SUPP	24.50	51,288.90
	547100 EDUCATIONAL SERVICES		21,250.00
	555100 DATA PROC SOFTW LIC FEE		225.00
	555200 SOFTWARE - NEW PURCHASES	6,170.25	26,254.63
	Major Account 520000 Total	6,562.23	308,969.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	48,916.40	202,231.10
	Major Account 580000 Total	48,916.40	202,231.10
	Fund 10000 Expenditures Total	93,601.64	979,320.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,114.75	62,692.75
	512100 VACATION LEAVE EXPENSE	331.51	6,393.80
	512200 SICK LEAVE EXPENSE	312.57	4,167.58
	512300 HOLIDAY LEAVE EXPENSE	303.10	3,940.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,515.48
	515100 RETIREMENT PLANS EXPENSE	453.92	5,893.82
	515200 FICA EXPENSE	462.88	6,010.84
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	Major Account 510000 Total	6,979.73	90,628.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.20
	521400 DATA PROCESSING EXPENSE	60,842.47	60,842.47
	522100 DUES & SUBSCRIPTION EXP		44.50
	522200 CONFERENCE REGISTRATION		175.00
	532100 NON-CAPITALIZED EQUIP PU	47.50	29,828.95
	543100 IT CONSULTING-APPLICATIONS		448.50
	543200 IT CONSULTING-HW/SW SUPP	24.50	51,288.89
	555100 DATA PROC SOFTW LIC FEE		225.00
	555200 SOFTWARE - NEW PURCHASES	6,170.25	26,254.62
	Major Account 520000 Total	67,084.72	169,136.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	48,916.40	202,231.11
	Major Account 580000 Total	48,916.40	202,231.11
	Fund 40000 Expenditures Total	122,980.85	461,996.21
	Subprogram Expenditures	216,582.49	1,441,317.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,109.39	318,173.95
	511300 OVERTIME PAYMENTS		129.39
	512100 VACATION LEAVE EXPENSE	1,575.32	28,831.31
	512200 SICK LEAVE EXPENSE	475.62	14,509.32
	512300 HOLIDAY LEAVE EXPENSE	1,745.29	20,451.84
	512500 FUNERAL LEAVE EXPENSE		950.21
	515100 RETIREMENT PLANS EXPENSE	2,613.68	28,682.11
	515200 FICA EXPENSE	2,522.09	27,551.60
	515400 LIFE & ACCIDENT INS EXP	7.00	97.52
	515500 HEALTH INSURANCE EXPENSE	5,187.92	57,364.83
	Major Account 510000 Total	45,236.31	496,742.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92,497.56	1,186,795.55
	521400 DATA PROCESSING EXPENSE		86,043.11
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	527400 REP & MAINT-DATA PROC		779.26
	531100 OFFICE SUPPLIES EXPENSE	19.00	1,146.69
	532100 NON-CAPITALIZED EQUIP PU	800.40	36,561.63
	534600 ED & RECREATIONAL SUP EX		16.00
	534800 CONST & MAINT SUP EXP	1,203.36	3,974.61
	534900 MISCELLANEOUS SUP EXP		32.38
	535100 MEDICAL SUPPLIES		79.30
	543100 IT CONSULTING-APPLICATIONS		1,699.20
	543200 IT CONSULTING-HW/SW SUPP		3,164.73
	555200 SOFTWARE - NEW PURCHASES		763.84
	Major Account 520000 Total	94,619.32	1,321,455.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,100.29
	Major Account 570000 Total		1,100.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,043.70
	Major Account 580000 Total		1,043.70
	Fund 10000 Expenditures Total	139,855.63	1,820,341.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	28,937.93	28,937.93
	Major Account 520000 Total	28,937.93	28,937.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>28,937.93</u>	<u>28,937.93</u>
	Subprogram Expenditures	<u>168,793.56</u>	<u>1,849,279.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,017.16
	512300 HOLIDAY LEAVE EXPENSE		730.38
	515100 RETIREMENT PLANS EXPENSE		355.50
	515200 FICA EXPENSE		334.30
	515400 LIFE & ACCIDENT INS EXP		1.29
	515500 HEALTH INSURANCE EXPENSE		335.03
	Major Account 510000 Total		5,773.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	70,123.59	455,098.92
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	555200 SOFTWARE - NEW PURCHASES		7,500.00
	Major Account 520000 Total	70,123.59	464,098.92
	Fund 10000 Expenditures Total	70,123.59	469,872.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,109.61	185,622.47
	512100 VACATION LEAVE EXPENSE	1,665.79	23,907.10
	512200 SICK LEAVE EXPENSE	2,318.77	15,532.09
	512300 HOLIDAY LEAVE EXPENSE	1,215.74	12,697.02
	512500 FUNERAL LEAVE EXPENSE		1,024.04
	512600 CIVIL LEAVE EXPENSE		243.46
	515100 RETIREMENT PLANS EXPENSE	1,820.29	17,898.16
	515200 FICA EXPENSE	1,730.66	16,823.55
	515400 LIFE & ACCIDENT INS EXP	6.00	67.12
	515500 HEALTH INSURANCE EXPENSE	2,743.38	30,631.24
	Major Account 510000 Total	30,610.24	304,446.25
	Fund 40000 Expenditures Total	30,610.24	304,446.25
	Subprogram Expenditures	100,733.83	774,318.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,915.63	119,175.31
	512100 VACATION LEAVE EXPENSE	802.07	8,741.87
	512200 SICK LEAVE EXPENSE	538.70	4,911.12
	512300 HOLIDAY LEAVE EXPENSE	545.68	7,781.06
	512400 MILITARY LEAVE EXPENSE	111.52	111.52
	512500 FUNERAL LEAVE EXPENSE		489.66
	515100 RETIREMENT PLANS EXPENSE	817.20	10,573.76
	515200 FICA EXPENSE	749.39	8,988.39
	515400 LIFE & ACCIDENT INS EXP	4.00	35.71
	515500 HEALTH INSURANCE EXPENSE	3,095.34	29,719.73
	Major Account 510000 Total	15,579.53	190,528.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.03
	521900 AWARDS EXPENSE		101.35
	522200 CONFERENCE REGISTRATION		400.00
	533100 HOUSEHOLD & INSTIT EXP		29.86
	533900 FOOD EXPENSE		106.38
	Major Account 520000 Total		631.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		957.07
	571600 MEALS-NOT TRAVEL STATUS		296.36
	572100 COMMERCIAL TRANSPORTATIO		75.00
	574500 PERSONAL VEHICLE MILEAGE		800.64
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		2,198.07
	Fund 10000 Expenditures Total	15,579.53	193,357.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		185,697.55
	Major Account 520000 Total		185,697.55
	Fund 40000 Expenditures Total		185,697.55
	Subprogram Expenditures	15,579.53	379,055.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,464.14	107,025.12
	511800 COMPENSATORY TIME PAID		200.50
	512100 VACATION LEAVE EXPENSE	451.01	14,048.61
	512200 SICK LEAVE EXPENSE	301.38	3,989.13
	512300 HOLIDAY LEAVE EXPENSE	537.71	6,990.23
	515100 RETIREMENT PLANS EXPENSE	805.28	9,903.17
	515200 FICA EXPENSE	779.49	9,613.87
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,546.52	17,103.36
	Major Account 510000 Total	13,887.53	168,902.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		300.00
	521500 PUBLICATION & PRINT EXP		154.00
	522100 DUES & SUBSCRIPTION EXP		864.00
	522200 CONFERENCE REGISTRATION		25.00
	527200 REP & MAINT-MOTOR VEHICL	124.03	124.03
	527800 REP & MAINT-OTHER PROPER		49.00
	532100 NON-CAPITALIZED EQUIP PU	75.89	340.89
	539500 PURCHASING CARD SUSPENSE		502.20
	547906 VERIFICATIONS		135.50
	555200 SOFTWARE - NEW PURCHASES		79.10
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	219.92	2,593.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.00	957.23
	571600 MEALS-NOT TRAVEL STATUS		32.50
	Major Account 570000 Total	280.00	989.73
	Fund 10000 Expenditures Total	14,387.45	172,486.24
	Subprogram Expenditures	14,387.45	172,486.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,889.93	2,006,608.41
	511300 OVERTIME PAYMENTS	145.19	366.25
	511800 COMPENSATORY TIME PAID	179.75	7,615.82
	512100 VACATION LEAVE EXPENSE	13,271.27	149,675.10
	512200 SICK LEAVE EXPENSE	6,743.99	111,487.82
	512300 HOLIDAY LEAVE EXPENSE	9,429.55	122,938.74
	512500 FUNERAL LEAVE EXPENSE		4,251.98
	512600 CIVIL LEAVE EXPENSE		597.65
	512700 INJURY LEAVE EXPENSE		320.08
	515100 RETIREMENT PLANS EXPENSE	14,201.81	180,402.99
	515200 FICA EXPENSE	13,139.74	168,821.93
	515400 LIFE & ACCIDENT INS EXP	62.95	873.82
	515500 HEALTH INSURANCE EXPENSE	42,765.17	453,844.59
	Major Account 510000 Total	259,829.35	3,207,805.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,110.04	4,710.05
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	28.50	278.50
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		57.78
	533900 FOOD EXPENSE		318.67
	534900 MISCELLANEOUS SUP EXP		295.35
	542100 SOS TEMP SERV - PERSONNEL		6,864.62
	547100 EDUCATIONAL SERVICES		14.25
	547906 VERIFICATIONS		94.94
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,168.54	12,959.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.72	361.23
	571600 MEALS-NOT TRAVEL STATUS	123.47	260.91
	573100 STATE-OWNED TRANSPORT	27.19	218.24
	574500 PERSONAL VEHICLE MILEAGE		555.95
	575100 MISC TRAVEL EXPENSE	38.00	110.00
	Major Account 570000 Total	234.38	1,506.33
	Fund 10000 Expenditures Total	262,232.27	3,222,270.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		54,669.47
	554900 OTHER CONTRACTUAL SERVICES	20,036.66	23,538.25
	Major Account 520000 Total	<u>20,036.66</u>	<u>78,207.72</u>
	Fund 40000 Expenditures Total	<u>20,036.66</u>	<u>78,207.72</u>
	Subprogram Expenditures	<u>282,268.93</u>	<u>3,300,478.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	401.69	22,839.39
	Major Account 520000 Total	401.69	22,839.39
	Fund 10000 Expenditures Total	401.69	22,839.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	143,198.93	1,080,760.17
	Major Account 520000 Total	143,198.93	1,080,760.17
	Fund 40000 Expenditures Total	143,198.93	1,080,760.17
	Subprogram Expenditures	143,600.62	1,103,599.56



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,981,271.28
	Major Account 520000 Total		15,981,271.28
	Fund 40000 Expenditures Total		15,981,271.28
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		480,687.02-
	Major Account 460000 Total		480,687.02-
	Fund 42641 Revenue Total		480,687.02-
	Subprogram Revenues		480,687.02-
	Subprogram Expenditures		15,981,271.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,045.81	1,727,778.39
	511300 OVERTIME PAYMENTS	88.10	2,216.90
	511800 COMPENSATORY TIME PAID	306.31	8,407.00
	512100 VACATION LEAVE EXPENSE	13,333.79	178,361.70
	512200 SICK LEAVE EXPENSE	4,984.24	116,997.33
	512300 HOLIDAY LEAVE EXPENSE	8,072.93	108,761.58
	512500 FUNERAL LEAVE EXPENSE		4,301.60
	512600 CIVIL LEAVE EXPENSE		895.03
	512700 INJURY LEAVE EXPENSE		183.52
	512900 UNION ACTIVITY EXPENSE		122.45
	515100 RETIREMENT PLANS EXPENSE	12,192.71	160,847.48
	515200 FICA EXPENSE	11,494.58	152,165.91
	515400 LIFE & ACCIDENT INS EXP	41.52	629.68
	515500 HEALTH INSURANCE EXPENSE	31,272.50	380,761.87
	516200 TUITION ASSISTANCE	13,980.64	79,605.34
	516400 UNEMPLOYM COMP INS EXP		1,603.12
	Major Account 510000 Total	231,813.13	2,923,638.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		134.52
	522100 DUES & SUBSCRIPTION EXP	499.00	499.00
	522200 CONFERENCE REGISTRATION		154.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		982.60
	531100 OFFICE SUPPLIES EXPENSE	4.32	313.77
	532100 NON-CAPITALIZED EQUIP PU	793.49	793.49
	534600 ED & RECREATIONAL SUP EX	197.00	415.12
	538100 VEHICLE & EQUIP SUP EXP		22.78
	548700 REFUSE/RECYCLING		10.74
	559100 OTHER OPERATING EXP		14.37
	Major Account 520000 Total	1,493.81	3,440.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,060.36	8,403.29
	571600 MEALS-NOT TRAVEL STATUS		122.55
	573100 STATE-OWNED TRANSPORT		68.66
	574500 PERSONAL VEHICLE MILEAGE		265.01
	575100 MISC TRAVEL EXPENSE		52.50
	Fund 10000 Total	1,060.36	8,912.01
	Fund 10000 Expenditures Total	233,306.94	2,927,079.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	2,749.04-
	Major Account 800000 Total	50.00-	2,749.04-
	Fund 10000 Expenditures Total	50.00-	2,749.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,318.35	44,478.37
	512100 VACATION LEAVE EXPENSE	1,448.06	3,242.00
	512200 SICK LEAVE EXPENSE	480.97	1,124.46
	512300 HOLIDAY LEAVE EXPENSE	1,003.25	2,050.16
	512600 CIVIL LEAVE EXPENSE		58.16
	515100 RETIREMENT PLANS EXPENSE	1,516.36	3,815.38
	515200 FICA EXPENSE	1,435.65	3,618.45
	515400 LIFE & ACCIDENT INS EXP	5.94	14.63
	515500 HEALTH INSURANCE EXPENSE	4,424.74	10,400.23
	Major Account 510000 Total	27,633.32	68,801.84
	Fund 40000 Expenditures Total	27,633.32	68,801.84
	Subprogram Expenditures	<u>262,000.62</u>	<u>3,004,793.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		840,065.67
	Major Account 520000 Total		840,065.67
	Fund 40000 Expenditures Total		840,065.67
	Subprogram Expenditures		840,065.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817.90	9,791.41
	512100 VACATION LEAVE EXPENSE	100.04	909.81
	512200 SICK LEAVE EXPENSE	25.01	397.70
	512300 HOLIDAY LEAVE EXPENSE	50.02	600.88
	515100 RETIREMENT PLANS EXPENSE	74.33	875.97
	515200 FICA EXPENSE	73.91	868.45
	515400 LIFE & ACCIDENT INS EXP	.20	2.58
	515500 HEALTH INSURANCE EXPENSE	84.00	822.74
	Major Account 510000 Total	1,225.41	14,269.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	195.00	5,148.29
	522100 DUES & SUBSCRIPTION EXP	1,304.24	1,355.00
	522200 CONFERENCE REGISTRATION	100.00	
	555200 SOFTWARE - NEW PURCHASES		475.00
	Major Account 520000 Total	1,399.24	6,978.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.61
	Major Account 570000 Total		44.61
	Fund 10000 Expenditures Total	2,624.65	21,292.44
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,752.94	151,777.08
	Major Account 460000 Total	15,752.94	151,777.08
	Fund 42642 Revenue Total	15,752.94	151,777.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.40	81,949.97
	511300 OVERTIME PAYMENTS		45.21
	511800 COMPENSATORY TIME PAID	101.39	644.06
	512100 VACATION LEAVE EXPENSE	615.73	7,373.40
	512200 SICK LEAVE EXPENSE	141.98	2,850.22
	512300 HOLIDAY LEAVE EXPENSE	371.42	5,048.93
	515100 RETIREMENT PLANS EXPENSE	560.17	7,331.89
	515200 FICA EXPENSE	549.30	7,215.86
	515400 LIFE & ACCIDENT INS EXP	2.00	29.45
	515500 HEALTH INSURANCE EXPENSE	991.03	10,401.54
	Major Account 510000 Total	9,583.42	122,890.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.30
	521500 PUBLICATION & PRINT EXP		2.06
	521900 AWARDS EXPENSE	96.00	126.00
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION		614.00
	531100 OFFICE SUPPLIES EXPENSE		53.50
	532100 NON-CAPITALIZED EQUIP PU	38.44	1,071.91
	534600 ED & RECREATIONAL SUP EX		34.95
	534900 MISCELLANEOUS SUP EXP		120.30
	542100 SOS TEMP SERV - PERSONNEL	175.77	3,512.67
	543500 MGT CONSULTANT SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		539.45
	559100 OTHER OPERATING EXP		25.50
	Major Account 520000 Total	310.21	6,992.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,711.98
	572100 COMMERCIAL TRANSPORTATIO		3,279.94
	574500 PERSONAL VEHICLE MILEAGE		1,054.50
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		8,122.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,689.88
	Major Account 580000 Total		1,689.88
	Fund 42642 Expenditures Total	9,893.63	139,695.42
	Subprogram Revenues	<u>15,752.94</u>	<u>151,777.08</u>
	Subprogram Expenditures	<u>12,518.28</u>	<u>160,987.86</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,328.50-	81,717.31-
	Major Account 460000 Total	14,328.50-	81,717.31-
	Fund 42642 Revenue Total	14,328.50-	81,717.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,101.35	32,681.86
	511300 OVERTIME PAYMENTS		4.65
	511800 COMPENSATORY TIME PAID	5.77	346.92
	512100 VACATION LEAVE EXPENSE	86.56	1,656.57
	512200 SICK LEAVE EXPENSE	3.53	526.73
	512300 HOLIDAY LEAVE EXPENSE	160.89	1,837.42
	515100 RETIREMENT PLANS EXPENSE	251.45	2,774.62
	515200 FICA EXPENSE	249.89	2,755.20
	515400 LIFE & ACCIDENT INS EXP	1.12	13.96
	515500 HEALTH INSURANCE EXPENSE	232.18	2,697.89
	Major Account 510000 Total	4,092.74	45,295.82
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		49.56
	522100 DUES & SUBSCRIPTION EXP	50.76	1,176.95
	522200 CONFERENCE REGISTRATION	100.00	1,435.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	270.00	270.00
	531100 OFFICE SUPPLIES EXPENSE		23.50
	533100 HOUSEHOLD & INSTIT EXP		2.70
	533900 FOOD EXPENSE		1,457.02
	534600 ED & RECREATIONAL SUP EX		533.33
	534900 MISCELLANEOUS SUP EXP		6.67
	542100 SOS TEMP SERV - PERSONNEL		3,853.68
	543500 MGT CONSULTANT SERVICES		876.89
	547100 EDUCATIONAL SERVICES		5,630.00
	554900 OTHER CONTRACTUAL SERVICES	725.00	4,275.00
	555200 SOFTWARE - NEW PURCHASES		950.00
	Major Account 520000 Total	1,295.76	20,690.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.28	2,056.75
	571600 MEALS-NOT TRAVEL STATUS	3,110.40	3,957.59
	571900 MEALS-ONE DAY TRAVEL		67.92
	572100 COMMERCIAL TRANSPORTATIO		688.86
	574500 PERSONAL VEHICLE MILEAGE	2,293.50	6,312.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	600.00	600.00
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	<u>6,329.18</u>	<u>13,749.49</u>
	Fund 42642 Expenditures Total	<u>11,717.68</u>	<u>79,735.61</u>
	Subprogram Revenues	<u>14,328.50-</u>	<u>81,717.31-</u>
	Subprogram Expenditures	<u>11,717.68</u>	<u>79,735.61</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,183.64-	988,016.97-
	Major Account 460000 Total	91,183.64-	988,016.97-
	Fund 42642 Revenue Total	91,183.64-	988,016.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,183.64	988,016.97
	Major Account 590000 Total	91,183.64	988,016.97
	Fund 42642 Expenditures Total	91,183.64	988,016.97
	Subprogram Revenues	91,183.64-	988,016.97-
	Subprogram Expenditures	91,183.64	988,016.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,798.21-	58,939.94-
	461500 OP GRANTS - STATE AGENCI		32,750.00-
	Major Account 460000 Total	9,798.21-	91,689.94-
	Fund 42642 Revenue Total	9,798.21-	91,689.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,317.42	17,323.39
	511300 OVERTIME PAYMENTS		4.28
	511800 COMPENSATORY TIME PAID	5.39	270.83
	512100 VACATION LEAVE EXPENSE	65.12	856.84
	512200 SICK LEAVE EXPENSE	2.98	543.37
	512300 HOLIDAY LEAVE EXPENSE	79.70	888.99
	515100 RETIREMENT PLANS EXPENSE	110.12	1,489.11
	515200 FICA EXPENSE	107.29	1,457.96
	515400 LIFE & ACCIDENT INS EXP	.51	7.49
	515500 HEALTH INSURANCE EXPENSE	197.30	2,383.83
	Major Account 510000 Total	1,885.83	25,226.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		630.29
	522200 CONFERENCE REGISTRATION		1,000.00
	524600 RENT EXPENSE-BUILDINGS		27.50
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP		21.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	533900 FOOD EXPENSE	4,022.46	4,022.46
	534600 ED & RECREATIONAL SUP EX		5.49
	542100 SOS TEMP SERV - PERSONNEL	175.76	4,255.81
	545200 MEDICAL ASSESSMENT SERV		7,625.00
	547300 INTERPRETER SERVICES	710.00	790.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	14,831.25
	Major Account 520000 Total	5,183.22	33,458.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,037.99
	571600 MEALS-NOT TRAVEL STATUS		111.13
	572100 COMMERCIAL TRANSPORTATIO	1,064.00	4,495.13
	574500 PERSONAL VEHICLE MILEAGE		288.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		952.21
	574700 VOLUNTEER TRAVEL EXPENSES		4,025.48
	575100 MISC TRAVEL EXPENSE		107.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,064.00</u>	<u>14,018.38</u>
	Fund 42642 Expenditures Total	<u>8,133.05</u>	<u>72,703.27</u>
	Subprogram Revenues	<u>9,798.21</u>	<u>91,689.94</u>
	Subprogram Expenditures	<u>8,133.05</u>	<u>72,703.27</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	104,593.66	1,266,710.12
	Major Account 520000 Total	104,593.66	1,266,710.12
	Fund 40000 Expenditures Total	104,593.66	1,266,710.12
	Subprogram Expenditures	104,593.66	1,266,710.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,020.53-
	461500 OP GRANTS - STATE AGENCI	49,311.06-	119,856.42-
	Major Account 460000 Total	49,311.06-	121,876.95-
	Fund 42642 Revenue Total	49,311.06-	121,876.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.64	36,090.42
	511300 OVERTIME PAYMENTS		94.69
	511800 COMPENSATORY TIME PAID	306.15	1,107.48
	512100 VACATION LEAVE EXPENSE	59.81	2,171.80
	512200 SICK LEAVE EXPENSE	160.91	762.97
	512300 HOLIDAY LEAVE EXPENSE	180.56	1,720.81
	515100 RETIREMENT PLANS EXPENSE	265.79	3,141.15
	515200 FICA EXPENSE	259.82	3,119.93
	515400 LIFE & ACCIDENT INS EXP	1.17	13.72
	515500 HEALTH INSURANCE EXPENSE	564.93	3,871.32
	Major Account 510000 Total	4,640.78	52,094.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.83
	521300 FREIGHT EXPENSE		65.83
	521900 AWARDS EXPENSE		364.00
	522100 DUES & SUBSCRIPTION EXP		142.75
	522200 CONFERENCE REGISTRATION		147.75
	532100 NON-CAPITALIZED EQUIP PU		22.49
	533900 FOOD EXPENSE		333.19
	534600 ED & RECREATIONAL SUP EX		3,325.30
	534900 MISCELLANEOUS SUP EXP		6.17
	542100 SOS TEMP SERV - PERSONNEL	197.74	1,074.94
	543500 MGT CONSULTANT SERVICES		6,830.14
	547100 EDUCATIONAL SERVICES		700.00
	547300 INTERPRETER SERVICES		1,550.00
	554900 OTHER CONTRACTUAL SERVICES	18.75	368.75
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	216.49	15,012.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	2,630.25
	571600 MEALS-NOT TRAVEL STATUS		277.91
	571900 MEALS-ONE DAY TRAVEL		31.92
	572100 COMMERCIAL TRANSPORTATIO		316.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5,495.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,637.00
	574700 VOLUNTEER TRAVEL EXPENSES	50.00	250.00
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	100.00	10,724.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,689.88
	Major Account 580000 Total		1,689.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		76,295.62
	Major Account 590000 Total		76,295.62
	Fund 42642 Expenditures Total	4,957.27	155,816.11
	Subprogram Revenues	49,311.06	121,876.95
	Subprogram Expenditures	4,957.27	155,816.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,576.89	352,259.72
	511200 TEMPORARY SALARIES-WAGE	1,288.98	27,048.05
	511300 OVERTIME PAYMENTS	368.45	4,810.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		148.07
	512100 VACATION LEAVE EXPENSE	571.57	10,318.46
	512200 SICK LEAVE EXPENSE	232.11	6,858.29
	512300 HOLIDAY LEAVE EXPENSE	1,651.61	18,750.08
	515100 RETIREMENT PLANS EXPENSE	2,501.09	29,222.74
	515200 FICA EXPENSE	2,470.88	30,528.50
	515400 LIFE & ACCIDENT INS EXP	7.00	79.72
	515500 HEALTH INSURANCE EXPENSE	3,792.60	41,193.62
	Major Account 510000 Total	43,461.18	521,717.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,035.25
	521300 FREIGHT EXPENSE		36.00
	521500 PUBLICATION & PRINT EXP	3,273.50	3,384.34
	522100 DUES & SUBSCRIPTION EXP	400.00	3,523.41
	522200 CONFERENCE REGISTRATION	841.25	1,429.51
	522800 E-COMMERCE OPER EXP		683.52
	523600 INTEREST EXPENSE		210.00
	524700 RENT EXP-OTHER REAL PROP	265.00	265.00
	527800 REP & MAINT-OTHER PROPER		79.00
	531100 OFFICE SUPPLIES EXPENSE		47.18
	532100 NON-CAPITALIZED EQUIP PU	174.40	12,017.14
	534600 ED & RECREATIONAL SUP EX	63.95	3,511.77
	539500 PURCHASING CARD SUSPENSE		51.00
	541500 LEGAL SERVICES EXPENSE		122.00
	541700 LEGAL RELATED EXPENSE	246.00	1,000.00
	542100 SOS TEMP SERV - PERSONNEL		7,989.58
	547100 EDUCATIONAL SERVICES		57.00
	547906 VERIFICATIONS	11.00	11.00
	555100 DATA PROC SOFTW LIC FEE		158.20
	555200 SOFTWARE - NEW PURCHASES		1,362.77
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	5,275.10	37,075.67
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.94	2,054.08
	571600 MEALS-NOT TRAVEL STATUS		328.86
	574500 PERSONAL VEHICLE MILEAGE	322.30	1,702.98
	575100 MISC TRAVEL EXPENSE		56.76
	Major Account 570000 Total	472.24	4,142.68
	Fund 10000 Expenditures Total	49,208.52	562,935.64
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,867.95	51,408.67
	511300 OVERTIME PAYMENTS	217.31	4,602.69
	511800 COMPENSATORY TIME PAID		252.73
	512100 VACATION LEAVE EXPENSE	681.08	4,669.39
	512200 SICK LEAVE EXPENSE	136.22	1,804.40
	512300 HOLIDAY LEAVE EXPENSE	246.60	3,166.87
	515100 RETIREMENT PLANS EXPENSE	385.55	4,934.74
	515200 FICA EXPENSE	365.25	4,696.70
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	846.44	9,428.40
	Major Account 510000 Total	6,748.40	84,993.39
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,823.14
	Major Account 520000 Total		3,823.14
	Fund 40000 Expenditures Total	6,748.40	88,816.53
	Subprogram Expenditures	55,956.92	651,752.17



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,532.17	281,296.61
	512100 VACATION LEAVE EXPENSE	1,337.66	14,618.93
	512200 SICK LEAVE EXPENSE	613.75	13,871.35
	512300 HOLIDAY LEAVE EXPENSE	1,551.77	18,365.95
	512500 FUNERAL LEAVE EXPENSE		3,013.08
	515100 RETIREMENT PLANS EXPENSE	2,323.94	24,797.72
	515200 FICA EXPENSE	2,239.30	23,789.44
	515400 LIFE & ACCIDENT INS EXP	6.00	68.12
	515500 HEALTH INSURANCE EXPENSE	4,496.46	45,071.30
	Major Account 510000 Total	40,101.05	424,892.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,180.00
	522200 CONFERENCE REGISTRATION	28.50	1,128.45
	539300 THIRD PARTY REIMB		374.40
	541500 LEGAL SERVICES EXPENSE		79.00
	547910 AG CONTRACT SERVICES		206,135.76
	Major Account 520000 Total	28.50	209,148.81
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		3.50
	Fund 10000 Expenditures Total	40,129.55	634,044.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,363.46	25,544.15
	512100 VACATION LEAVE EXPENSE	168.23	2,858.66
	512200 SICK LEAVE EXPENSE	25.08	4,835.51
	512300 HOLIDAY LEAVE EXPENSE	134.58	1,749.54
	515100 RETIREMENT PLANS EXPENSE	201.54	2,619.73
	515200 FICA EXPENSE	181.11	2,385.35
	515400 LIFE & ACCIDENT INS EXP	.56	7.99
	515500 HEALTH INSURANCE EXPENSE	826.24	8,998.06
	Major Account 510000 Total	3,900.80	48,998.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	109.94	1,268.00
	Major Account 520000 Total	109.94	1,268.00
	Fund 40000 Expenditures Total	4,010.74	50,266.99
	Subprogram Expenditures	44,140.29	684,311.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,977.55	314,756.60
	511300 OVERTIME PAYMENTS		250.48
	512100 VACATION LEAVE EXPENSE	2,025.52	24,462.16
	512200 SICK LEAVE EXPENSE	460.34	8,166.57
	512300 HOLIDAY LEAVE EXPENSE	1,514.26	18,739.15
	512500 FUNERAL LEAVE EXPENSE		390.32
	515100 RETIREMENT PLANS EXPENSE	2,319.59	27,463.14
	515200 FICA EXPENSE	2,235.65	26,553.41
	515400 LIFE & ACCIDENT INS EXP	5.75	79.78
	515500 HEALTH INSURANCE EXPENSE	4,591.50	48,945.20
	Major Account 510000 Total	40,130.16	469,806.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	1,696.25
	522200 CONFERENCE REGISTRATION	164.25	164.25
	522800 E-COMMERCE OPER EXP		28.64
	534600 ED & RECREATIONAL SUP EX		400.00
	Major Account 520000 Total	314.25	2,289.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		179.28
	Major Account 570000 Total		179.28
	Fund 10000 Expenditures Total	40,444.41	472,275.23
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 22550 Revenue Total		2,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,378.50
	Major Account 520000 Total		2,378.50
	Fund 22550 Expenditures Total		2,378.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,959.83
	511800 COMPENSATORY TIME PAID		141.72
	512100 VACATION LEAVE EXPENSE		4,332.27
	512200 SICK LEAVE EXPENSE	3,138.80	9,460.55
	512300 HOLIDAY LEAVE EXPENSE	165.20	2,147.60
	515100 RETIREMENT PLANS EXPENSE	247.42	3,223.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	211.61	2,826.85
	515400 LIFE & ACCIDENT INS EXP	1.00	14.38
	515500 HEALTH INSURANCE EXPENSE	1,502.42	16,717.60
	Major Account 510000 Total	<u>5,266.45</u>	<u>65,823.96</u>
	Fund 40000 Expenditures Total	<u>5,266.45</u>	<u>65,823.96</u>
	Subprogram Revenues		<u>2,000.00-</u>
	Subprogram Expenditures	<u>45,710.86</u>	<u>540,477.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,349.70	173,417.85
	511800 COMPENSATORY TIME PAID		103.36
	512100 VACATION LEAVE EXPENSE	962.04	17,646.69
	512200 SICK LEAVE EXPENSE	96.39	4,712.97
	512300 HOLIDAY LEAVE EXPENSE	1,080.32	10,407.94
	512500 FUNERAL LEAVE EXPENSE		982.21
	512600 CIVIL LEAVE EXPENSE		496.14
	515100 RETIREMENT PLANS EXPENSE	1,534.18	15,557.66
	515200 FICA EXPENSE	1,498.79	15,110.38
	515400 LIFE & ACCIDENT INS EXP	5.00	59.10
	515500 HEALTH INSURANCE EXPENSE	1,269.66	14,142.60
	Major Account 510000 Total	<u>24,796.08</u>	<u>252,636.90</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		710.00
	522200 CONFERENCE REGISTRATION		45.00
	541500 LEGAL SERVICES EXPENSE	75,000.00	564,960.15
	541700 LEGAL RELATED EXPENSE		149.00
	Major Account 520000 Total	<u>75,000.00</u>	<u>565,864.15</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		45,270.29
	Major Account 570000 Total		<u>45,270.29</u>
	Fund 10000 Expenditures Total	<u>99,796.08</u>	<u>863,771.34</u>
	Subprogram Expenditures	<u><u>99,796.08</u></u>	<u><u>863,771.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,878.58	262,352.58
	512100 VACATION LEAVE EXPENSE	724.69	15,457.69
	512200 SICK LEAVE EXPENSE	788.94	12,935.56
	512300 HOLIDAY LEAVE EXPENSE	1,283.81	16,423.23
	512500 FUNERAL LEAVE EXPENSE		266.30
	515100 RETIREMENT PLANS EXPENSE	1,922.62	23,020.69
	515200 FICA EXPENSE	1,767.69	21,460.71
	515400 LIFE & ACCIDENT INS EXP	5.00	67.80
	515500 HEALTH INSURANCE EXPENSE	4,551.36	50,463.18
	Major Account 510000 Total	33,922.69	402,447.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,705.00
	522200 CONFERENCE REGISTRATION	290.20	858.20
	534600 ED & RECREATIONAL SUP EX	104.11	104.11
	541500 LEGAL SERVICES EXPENSE		122.00
	Major Account 520000 Total	394.31	2,789.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.02
	Major Account 570000 Total		27.02
	Fund 10000 Expenditures Total	34,317.00	405,264.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,267.14	72,723.40
	512100 VACATION LEAVE EXPENSE	619.66	4,034.16
	512200 SICK LEAVE EXPENSE		5,701.51
	512300 HOLIDAY LEAVE EXPENSE	309.83	4,310.03
	515100 RETIREMENT PLANS EXPENSE	464.00	6,497.23
	515200 FICA EXPENSE	450.39	6,351.08
	515400 LIFE & ACCIDENT INS EXP	1.00	16.99
	515500 HEALTH INSURANCE EXPENSE	423.22	5,279.37
	Major Account 510000 Total	7,535.24	104,913.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		355.00
	Major Account 520000 Total		355.00
	Fund 40000 Expenditures Total	7,535.24	105,268.77
	Subprogram Expenditures	41,852.24	510,532.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,374.68	57,883.65
	511300 OVERTIME PAYMENTS	67.54	174.29
	511800 COMPENSATORY TIME PAID		33.00
	512100 VACATION LEAVE EXPENSE	194.89	4,608.79
	512200 SICK LEAVE EXPENSE	13.96	2,582.20
	512300 HOLIDAY LEAVE EXPENSE	198.44	3,564.72
	512500 FUNERAL LEAVE EXPENSE		230.49
	515100 RETIREMENT PLANS EXPENSE	363.14	5,172.77
	515200 FICA EXPENSE	349.04	4,890.86
	515400 LIFE & ACCIDENT INS EXP	1.37	24.26
	515500 HEALTH INSURANCE EXPENSE	801.39	15,086.86
	Major Account 510000 Total	6,364.45	94,251.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	327.43	327.43
	522100 DUES & SUBSCRIPTION EXP		251.60
	539300 THIRD PARTY REIMB	38.68	353.61-
	541700 LEGAL RELATED EXPENSE	673.19	5,565.74
	559100 OTHER OPERATING EXP	12.24	150.51
	Major Account 520000 Total	1,051.54	5,941.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		94.67
	Major Account 570000 Total		94.67
	Fund 10000 Expenditures Total	7,415.99	100,288.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,491.55	112,356.71
	511300 OVERTIME PAYMENTS	131.11	338.05
	511800 COMPENSATORY TIME PAID		64.04
	512100 VACATION LEAVE EXPENSE	384.42	9,123.93
	512200 SICK LEAVE EXPENSE	26.92	5,009.67
	512300 HOLIDAY LEAVE EXPENSE	385.22	6,919.92
	512500 FUNERAL LEAVE EXPENSE		447.41
	515100 RETIREMENT PLANS EXPENSE	705.32	10,055.45
	515200 FICA EXPENSE	677.83	9,506.34
	515400 LIFE & ACCIDENT INS EXP	2.63	47.23
	515500 HEALTH INSURANCE EXPENSE	1,558.57	29,312.61
	Major Account 510000 Total	12,363.57	183,181.36
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	635.61	635.61
	522100 DUES & SUBSCRIPTION EXP		488.40
	539300 THIRD PARTY REIMB	76.57	684.89
	541700 LEGAL RELATED EXPENSE	1,330.56	10,827.82
	559100 OTHER OPERATING EXP		229.58
	Major Account 520000 Total	2,042.74	11,496.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		183.75
	Major Account 570000 Total		183.75
	Fund 40000 Expenditures Total	14,406.31	194,861.63
	Subprogram Expenditures	21,822.30	295,149.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,567.36
	512100 VACATION LEAVE EXPENSE		5,471.61
	512200 SICK LEAVE EXPENSE		426.14
	512300 HOLIDAY LEAVE EXPENSE		3,000.03
	515100 RETIREMENT PLANS EXPENSE		3,179.78
	515200 FICA EXPENSE		3,041.38
	515400 LIFE & ACCIDENT INS EXP		9.90
	515500 HEALTH INSURANCE EXPENSE		6,204.18
	Major Account 510000 Total		54,900.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		355.00
	Major Account 520000 Total		355.00
	Fund 10000 Expenditures Total		55,255.38
	Subprogram Expenditures		55,255.38



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 48129 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,793.32	55,477.42
	512100 VACATION LEAVE EXPENSE	266.30	5,375.87
	512200 SICK LEAVE EXPENSE		1,115.10
	512300 HOLIDAY LEAVE EXPENSE	266.30	3,461.90
	515100 RETIREMENT PLANS EXPENSE	398.80	4,899.41
	515200 FICA EXPENSE	392.57	4,784.84
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	423.22	4,714.20
	Major Account 510000 Total	6,541.51	79,843.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION		205.00
	Major Account 520000 Total		560.00
	Fund 48129 Expenditures Total	6,541.51	80,403.14
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	6,541.51	80,403.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,706.71	192,376.39
	511300 OVERTIME PAYMENTS		585.81
	511800 COMPENSATORY TIME PAID		66.07
	512100 VACATION LEAVE EXPENSE	1,247.04	21,412.85
	512200 SICK LEAVE EXPENSE	1,789.48	24,114.70
	512300 HOLIDAY LEAVE EXPENSE	932.50	12,675.16
	515100 RETIREMENT PLANS EXPENSE	1,398.47	18,812.57
	515200 FICA EXPENSE	1,322.62	17,839.51
	515400 LIFE & ACCIDENT INS EXP	5.00	76.59
	515500 HEALTH INSURANCE EXPENSE	1,969.74	27,810.97
	Major Account 510000 Total	<u>23,371.56</u>	<u>315,770.62</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION	14.25	429.99
	531100 OFFICE SUPPLIES EXPENSE		28.25
	533900 FOOD EXPENSE		267.33
	534900 MISCELLANEOUS SUP EXP		177.37
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	<u>14.25</u>	<u>1,096.94</u>
	Fund 10000 Expenditures Total	<u>23,385.81</u>	<u>316,867.56</u>
	Subprogram Expenditures	<u>23,385.81</u>	<u>316,867.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,094.67	165,659.94
	511300 OVERTIME PAYMENTS		1,140.63
	511700 EMPLOYEE BONUSES		170.00
	511800 COMPENSATORY TIME PAID		247.73
	512100 VACATION LEAVE EXPENSE	1,153.69	16,425.50
	512200 SICK LEAVE EXPENSE	934.14	14,874.35
	512300 HOLIDAY LEAVE EXPENSE	915.60	12,384.99
	512500 FUNERAL LEAVE EXPENSE		1,549.95
	512600 CIVIL LEAVE EXPENSE		347.36
	515100 RETIREMENT PLANS EXPENSE	1,355.11	15,933.93
	515200 FICA EXPENSE	1,225.36	14,642.53
	515400 LIFE & ACCIDENT INS EXP	5.50	71.85
	515500 HEALTH INSURANCE EXPENSE	4,822.28	46,714.67
	Major Account 510000 Total	25,506.35	290,163.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,147.12	18,790.79
	521400 DATA PROCESSING EXPENSE		6,751.83
	Major Account 520000 Total	1,147.12	25,542.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.90	84.92
	574500 PERSONAL VEHICLE MILEAGE	17.95	17.95
	Major Account 570000 Total	46.85	102.87
	Fund 10000 Expenditures Total	26,700.32	315,808.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,470.66	233,421.36
	511300 OVERTIME PAYMENTS		2,214.12
	511800 COMPENSATORY TIME PAID		480.83
	512100 VACATION LEAVE EXPENSE	1,718.64	23,603.31
	512200 SICK LEAVE EXPENSE	1,480.06	17,168.32
	512300 HOLIDAY LEAVE EXPENSE	1,189.68	16,341.38
	512500 FUNERAL LEAVE EXPENSE		2,406.36
	512600 CIVIL LEAVE EXPENSE		674.28
	515100 RETIREMENT PLANS EXPENSE	1,936.31	22,187.64
	515200 FICA EXPENSE	1,759.75	20,458.24
	515400 LIFE & ACCIDENT INS EXP	7.20	97.40
	515500 HEALTH INSURANCE EXPENSE	6,566.19	66,280.04
	Major Account 510000 Total	36,128.49	405,333.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,226.76	36,476.19
	521400 DATA PROCESSING EXPENSE		13,106.49
	Major Account 520000 Total	<u>2,226.76</u>	<u>49,582.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.63
	Major Account 570000 Total		<u>81.63</u>
	Fund 40000 Expenditures Total	<u>38,355.25</u>	<u>454,997.59</u>
42680 CH SPT COLLN INCENTIVE Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		3.12
	515400 LIFE & ACCIDENT INS EXP		.14-
	515500 HEALTH INSURANCE EXPENSE		119.06-
	Major Account 510000 Total		<u>116.08-</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,036.73	1,036.73
	Major Account 520000 Total	<u>1,036.73</u>	<u>1,036.73</u>
	Fund 42680 Expenditures Total	<u>1,036.73</u>	<u>920.65</u>
	Subprogram Expenditures	<u>66,092.30</u>	<u>771,727.16</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.42	53.04
	521400 DATA PROCESSING EXPENSE		10,750.45
	Major Account 520000 Total	<u>4.42</u>	<u>10,803.49</u>
	Fund 10000 Expenditures Total	4.42	10,803.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.58	102.96
	521400 DATA PROCESSING EXPENSE	2,012.48	22,880.99
	Major Account 520000 Total	<u>2,021.06</u>	<u>22,983.95</u>
	Fund 40000 Expenditures Total	<u>2,021.06</u>	<u>22,983.95</u>
	Subprogram Expenditures	<u>2,025.48</u>	<u>33,787.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	548,948.22	6,080,677.31
	554900 OTHER CONTRACTUAL SERVICES		93,733.85
	Major Account 520000 Total	<u>548,948.22</u>	<u>6,174,411.16</u>
	Fund 40000 Expenditures Total	<u>548,948.22</u>	<u>6,174,411.16</u>
	Subprogram Expenditures	<u>548,948.22</u>	<u>6,174,411.16</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,485.49	129,660.15
	512100 VACATION LEAVE EXPENSE	1,485.04	13,729.50
	512200 SICK LEAVE EXPENSE	230.68	3,931.33
	512300 HOLIDAY LEAVE EXPENSE	624.40	8,102.43
	512400 MILITARY LEAVE EXPENSE	110.42	649.07
	512500 FUNERAL LEAVE EXPENSE		10.91
	512600 CIVIL LEAVE EXPENSE		143.97
	515100 RETIREMENT PLANS EXPENSE	893.76	11,698.25
	515200 FICA EXPENSE	792.28	10,438.74
	515400 LIFE & ACCIDENT INS EXP	3.00	43.41
	515500 HEALTH INSURANCE EXPENSE	2,843.36	32,184.50
	Major Account 510000 Total	16,468.43	210,592.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.58	2,900.78
	521500 PUBLICATION & PRINT EXP		552.64
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		25.00
	527400 REP & MAINT-DATA PROC		62.79
	532100 NON-CAPITALIZED EQUIP PU		8,434.98
	534600 ED & RECREATIONAL SUP EX		321.76
	541100 ACCTG & AUDITING SERVICES	7,000.00	84,000.00
	543200 IT CONSULTING-HW/SW SUPP		1,415.83
	547906 VERIFICATIONS	59.75	59.75
	555100 DATA PROC SOFTW LIC FEE		10,788.15
	555200 SOFTWARE - NEW PURCHASES		2,130.03
	Major Account 520000 Total	7,067.33	111,691.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.79
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		500.79
	Fund 10000 Expenditures Total	23,535.76	322,784.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		641.08
	512100 VACATION LEAVE EXPENSE		37.85
	512200 SICK LEAVE EXPENSE		64.33
	512300 HOLIDAY LEAVE EXPENSE		11.80
	512500 FUNERAL LEAVE EXPENSE		98.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		63.84
	515200 FICA EXPENSE		65.21
	515400 LIFE & ACCIDENT INS EXP		.38
	Major Account 510000 Total		<u>982.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,572.50
	521400 DATA PROCESSING EXPENSE	68.25	26,084.26
	532100 NON-CAPITALIZED EQUIP PU		19,142.60
	555200 SOFTWARE - NEW PURCHASES		5,697.80
	Major Account 520000 Total	<u>68.25</u>	<u>53,497.16</u>
	Fund 40000 Expenditures Total	<u>68.25</u>	<u>54,479.82</u>
	Subprogram Expenditures	<u>23,604.01</u>	<u>377,264.58</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,458.26	978,927.04
	511300 OVERTIME PAYMENTS	10.51	5,542.93
	511800 COMPENSATORY TIME PAID		239.24
	512100 VACATION LEAVE EXPENSE	6,336.26	114,295.35
	512200 SICK LEAVE EXPENSE	5,088.16	100,962.39
	512300 HOLIDAY LEAVE EXPENSE	4,753.91	62,607.04
	512500 FUNERAL LEAVE EXPENSE		1,123.78
	512700 INJURY LEAVE EXPENSE		49.88
	512900 UNION ACTIVITY EXPENSE		337.74
	515100 RETIREMENT PLANS EXPENSE	7,162.05	94,821.14
	515200 FICA EXPENSE	6,648.95	88,522.51
	515400 LIFE & ACCIDENT INS EXP	35.00	514.56
	515500 HEALTH INSURANCE EXPENSE	24,354.43	294,348.73
	Major Account 510000 Total	<u>133,847.53</u>	<u>1,742,292.33</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		488.90
	521500 PUBLICATION & PRINT EXP		481.52
	542100 SOS TEMP SERV - PERSONNEL	3,351.47	12,907.50
	547100 EDUCATIONAL SERVICES		14.25
	547906 VERIFICATIONS		29.50
	Major Account 520000 Total	<u>3,351.47</u>	<u>13,921.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.70	102.70
	Major Account 570000 Total	<u>102.70</u>	<u>102.70</u>
	Fund 10000 Expenditures Total	<u>137,301.70</u>	<u>1,756,316.70</u>
	Subprogram Expenditures	<u><u>137,301.70</u></u>	<u><u>1,756,316.70</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,269.37	166,194.64
	512100 VACATION LEAVE EXPENSE	1,185.44	19,410.38
	512200 SICK LEAVE EXPENSE	1,073.61	7,781.49
	512300 HOLIDAY LEAVE EXPENSE	817.00	10,529.87
	512600 CIVIL LEAVE EXPENSE		589.85
	515100 RETIREMENT PLANS EXPENSE	1,223.94	15,259.27
	515200 FICA EXPENSE	1,151.89	14,481.72
	515400 LIFE & ACCIDENT INS EXP	3.81	53.37
	515500 HEALTH INSURANCE EXPENSE	2,358.77	27,423.80
	Major Account 510000 Total	21,083.83	261,724.39
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	Major Account 520000 Total		75.00
	Fund 10000 Expenditures Total	21,083.83	261,799.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,666.79	58,156.92
	512100 VACATION LEAVE EXPENSE	961.02	9,349.59
	512200 SICK LEAVE EXPENSE	193.85	2,163.47
	512300 HOLIDAY LEAVE EXPENSE	254.05	3,532.19
	512600 CIVIL LEAVE EXPENSE		134.56
	515100 RETIREMENT PLANS EXPENSE	380.06	5,545.59
	515200 FICA EXPENSE	360.45	5,252.37
	515400 LIFE & ACCIDENT INS EXP	1.19	21.43
	515500 HEALTH INSURANCE EXPENSE	649.01	9,650.00
	Major Account 510000 Total	6,466.42	93,806.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,396.35	38,782.30
	Major Account 520000 Total	1,396.35	38,782.30
	Fund 40000 Expenditures Total	7,862.77	132,588.42
	Subprogram Expenditures	28,946.60	394,387.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,023.89	84,865.74
	511300 OVERTIME PAYMENTS		14.27
	512100 VACATION LEAVE EXPENSE	870.87	9,330.25
	512200 SICK LEAVE EXPENSE	608.27	3,897.30
	512300 HOLIDAY LEAVE EXPENSE	394.87	5,148.29
	512600 CIVIL LEAVE EXPENSE		278.29
	515100 RETIREMENT PLANS EXPENSE	591.37	7,752.83
	515200 FICA EXPENSE	568.94	7,456.13
	515400 LIFE & ACCIDENT INS EXP	2.51	35.87
	515500 HEALTH INSURANCE EXPENSE	1,386.16	15,918.29
	Major Account 510000 Total	10,446.88	134,697.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,132.93	39,859.03
	Major Account 520000 Total	3,132.93	39,859.03
	Fund 10000 Expenditures Total	13,579.81	174,556.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,023.74	84,039.00
	511300 OVERTIME PAYMENTS		14.27
	512100 VACATION LEAVE EXPENSE	870.66	9,592.31
	512200 SICK LEAVE EXPENSE	607.91	4,023.85
	512300 HOLIDAY LEAVE EXPENSE	394.87	5,421.47
	512600 CIVIL LEAVE EXPENSE		437.31
	515100 RETIREMENT PLANS EXPENSE	591.35	7,752.09
	515200 FICA EXPENSE	568.83	7,455.57
	515400 LIFE & ACCIDENT INS EXP	2.49	35.63
	515500 HEALTH INSURANCE EXPENSE	1,385.92	15,917.47
	Major Account 510000 Total	10,445.77	134,688.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,398.79	130,942.26
	Major Account 520000 Total	9,398.79	130,942.26
	Fund 40000 Expenditures Total	19,844.56	265,631.23
	Subprogram Expenditures	33,424.37	440,187.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,312.89	394,786.08
	511800 COMPENSATORY TIME PAID		159.22
	512100 VACATION LEAVE EXPENSE	3,587.03	38,952.07
	512200 SICK LEAVE EXPENSE	262.00	19,062.93
	512300 HOLIDAY LEAVE EXPENSE	1,584.33	24,068.76
	512500 FUNERAL LEAVE EXPENSE		611.92
	515100 RETIREMENT PLANS EXPENSE	2,601.80	35,765.61
	515200 FICA EXPENSE	2,470.20	33,982.13
	515400 LIFE & ACCIDENT INS EXP	8.00	127.00
	515500 HEALTH INSURANCE EXPENSE	6,904.62	88,063.52
	Major Account 510000 Total	<u>46,730.87</u>	<u>635,579.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.20
	531100 OFFICE SUPPLIES EXPENSE	55.90	75.99
	Major Account 520000 Total	<u>55.90</u>	<u>96.19</u>
	Fund 10000 Expenditures Total	<u>46,786.77</u>	<u>635,675.43</u>
	Subprogram Expenditures	<u>46,786.77</u>	<u>635,675.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,740.94	215,950.91
	511800 COMPENSATORY TIME PAID		.18
	512100 VACATION LEAVE EXPENSE	1,937.26	21,454.77
	512200 SICK LEAVE EXPENSE	711.60	12,831.11
	512300 HOLIDAY LEAVE EXPENSE	847.14	13,941.67
	512500 FUNERAL LEAVE EXPENSE		916.21
	515100 RETIREMENT PLANS EXPENSE	1,290.71	19,850.45
	515200 FICA EXPENSE	1,223.20	18,715.97
	515400 LIFE & ACCIDENT INS EXP	5.64	101.26
	515500 HEALTH INSURANCE EXPENSE	2,964.57	50,832.26
	Major Account 510000 Total	22,721.06	354,594.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	28.50	28.50
	547100 EDUCATIONAL SERVICES		14.25
	559100 OTHER OPERATING EXP		9,500.00
	Major Account 520000 Total	28.50	9,542.75
	Fund 10000 Expenditures Total	22,749.56	364,137.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,776.68	61,952.96
	512100 VACATION LEAVE EXPENSE	1,107.76	8,793.13
	512200 SICK LEAVE EXPENSE	707.52	6,758.62
	512300 HOLIDAY LEAVE EXPENSE	392.71	3,934.87
	512500 FUNERAL LEAVE EXPENSE		413.13
	512700 INJURY LEAVE EXPENSE		75.17
	515100 RETIREMENT PLANS EXPENSE	523.02	6,134.86
	515200 FICA EXPENSE	505.08	5,914.95
	515400 LIFE & ACCIDENT INS EXP	1.64	22.70
	515500 HEALTH INSURANCE EXPENSE	423.22	4,609.08
	Major Account 510000 Total	8,437.63	98,609.47
	Fund 40000 Expenditures Total	8,437.63	98,609.47
	Subprogram Expenditures	31,187.19	462,747.01

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 22681 Revenue Total	55,000.00-	55,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14.25
	Major Account 520000 Total		14.25
	Fund 22681 Expenditures Total		14.25
	Subprogram Revenues	55,000.00-	55,000.00-
	Subprogram Expenditures		14.25

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,330.96	238,461.57
	512100 VACATION LEAVE EXPENSE	2,539.48	26,424.52
	512200 SICK LEAVE EXPENSE	922.71	16,821.23
	512300 HOLIDAY LEAVE EXPENSE	1,199.64	15,288.93
	512500 FUNERAL LEAVE EXPENSE		1,699.07
	515100 RETIREMENT PLANS EXPENSE	1,796.62	22,366.24
	515200 FICA EXPENSE	1,664.75	20,949.50
	515400 LIFE & ACCIDENT INS EXP	6.00	82.20
	515500 HEALTH INSURANCE EXPENSE	5,977.94	65,916.78
	Major Account 510000 Total	<u>33,438.10</u>	<u>408,010.04</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	529.96	6,682.13
	522100 DUES & SUBSCRIPTION EXP		2,973.49
	522200 CONFERENCE REGISTRATION	320.00	320.00
	543200 IT CONSULTING-HW/SW SUPP		325.00
	Major Account 520000 Total	<u>849.96</u>	<u>10,300.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.36
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		<u>216.36</u>
	Fund 10000 Expenditures Total	<u>34,288.06</u>	<u>418,527.02</u>
	Subprogram Expenditures	<u>34,288.06</u>	<u>418,527.02</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,951.25	110,213.51
	512100 VACATION LEAVE EXPENSE	1,273.32	11,517.65
	512200 SICK LEAVE EXPENSE	260.84	4,323.23
	512300 HOLIDAY LEAVE EXPENSE	551.86	7,053.70
	512500 FUNERAL LEAVE EXPENSE		404.92
	515100 RETIREMENT PLANS EXPENSE	826.44	9,997.26
	515200 FICA EXPENSE	758.75	9,371.82
	515400 LIFE & ACCIDENT INS EXP	4.00	54.80
	515500 HEALTH INSURANCE EXPENSE	3,354.18	33,286.68
	Major Account 510000 Total	<u>15,980.64</u>	<u>186,223.57</u>
	Fund 10000 Expenditures Total	<u>15,980.64</u>	<u>186,223.57</u>
	Subprogram Expenditures	<u>15,980.64</u>	<u>186,223.57</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,986.59	360,137.87
	511300 OVERTIME PAYMENTS	798.43	7,575.60
	512100 VACATION LEAVE EXPENSE	3,330.36	35,151.58
	512200 SICK LEAVE EXPENSE	1,548.82	18,464.06
	512300 HOLIDAY LEAVE EXPENSE	1,886.59	22,036.88
	512500 FUNERAL LEAVE EXPENSE		1,085.81
	512600 CIVIL LEAVE EXPENSE		471.61
	515100 RETIREMENT PLANS EXPENSE	2,886.67	33,315.34
	515200 FICA EXPENSE	2,624.87	30,659.56
	515400 LIFE & ACCIDENT INS EXP	13.72	185.55
	515500 HEALTH INSURANCE EXPENSE	11,074.22	118,247.40
	Major Account 510000 Total	<u>55,150.27</u>	<u>627,331.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.33
	522100 DUES & SUBSCRIPTION EXP		68.73
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE		314.43
	559100 OTHER OPERATING EXP	7.00	105.00
	Major Account 520000 Total	<u>7.00</u>	<u>572.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		<u>70.00</u>
	Fund 10000 Expenditures Total	<u>55,157.27</u>	<u>627,973.75</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,023.97-	36,224.40-
	484500 REIMB NON-GOVT SOURCES		3,838.50-
	Major Account 480000 Total	<u>2,023.97-</u>	<u>40,062.90-</u>
	Fund 22600 Revenue Total	<u>2,023.97-</u>	<u>40,062.90-</u>
	Subprogram Revenues	<u>2,023.97-</u>	<u>40,062.90-</u>
	Subprogram Expenditures	<u>55,157.27</u>	<u>627,973.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,985.88	434,137.52
	511800 COMPENSATORY TIME PAID	547.50	2,121.76
	512100 VACATION LEAVE EXPENSE	4,259.26	40,876.23
	512200 SICK LEAVE EXPENSE	1,135.89	11,898.06
	512300 HOLIDAY LEAVE EXPENSE	2,047.26	26,377.40
	515100 RETIREMENT PLANS EXPENSE	3,068.28	38,594.32
	515200 FICA EXPENSE	2,980.95	37,658.80
	515400 LIFE & ACCIDENT INS EXP	10.56	149.65
	515500 HEALTH INSURANCE EXPENSE	4,645.75	52,782.20
	Major Account 510000 Total	51,681.33	644,595.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.62
	521500 PUBLICATION & PRINT EXP		220.22
	522100 DUES & SUBSCRIPTION EXP	266.85	2,434.05
	527500 REP & MAINT-COMM EQUIP		107.00
	527700 REP & MAINT-PHOTO/MEDIA		1,114.05
	531100 OFFICE SUPPLIES EXPENSE		34.62
	532100 NON-CAPITALIZED EQUIP PU		1,340.13
	534600 ED & RECREATIONAL SUP EX	47.50	47.50
	547100 EDUCATIONAL SERVICES		14.25
	548400 TRANSACTION PROCESSING SERVICE	64,871.20	750,342.77
	554900 OTHER CONTRACTUAL SERVICES	4,096.00	4,096.00
	Major Account 520000 Total	69,281.55	759,793.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		858.99
	572100 COMMERCIAL TRANSPORTATIO		521.30
	574500 PERSONAL VEHICLE MILEAGE		207.08
	575100 MISC TRAVEL EXPENSE		76.40
	Major Account 570000 Total		1,663.77
	Fund 10000 Expenditures Total	120,962.88	1,406,052.92
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.20-
	Major Account 470000 Total		17.20-
	Fund 22600 Revenue Total		17.20-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,891.21	66,478.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		259.03
	512100 VACATION LEAVE EXPENSE	285.60	6,442.25
	512200 SICK LEAVE EXPENSE	815.16	10,153.85
	512300 HOLIDAY LEAVE EXPENSE	313.18	4,276.58
	515100 RETIREMENT PLANS EXPENSE	472.14	6,560.28
	515200 FICA EXPENSE	426.18	6,014.17
	515400 LIFE & ACCIDENT INS EXP	1.50	24.51
	515500 HEALTH INSURANCE EXPENSE	1,592.60	18,693.11
	Major Account 510000 Total	8,797.57	118,902.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.93
	534600 ED & RECREATIONAL SUP EX		212.94
	542200 TEMP SERV - OUTSIDE		24,287.62
	Fund 40000 Total		24,043.75
	Fund 40000 Expenditures Total	8,797.57	118,902.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,287.62
	Major Account 800000 Total		24,287.62
	Fund 40000 Expenditures Total		24,287.62
	Subprogram Revenues		17.20
	Subprogram Expenditures	129,760.45	1,500,911.26

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,460.56	237,464.82
	511800 COMPENSATORY TIME PAID	124.09	494.20
	512100 VACATION LEAVE EXPENSE	2,087.86	23,575.31
	512200 SICK LEAVE EXPENSE	1,107.96	12,368.74
	512300 HOLIDAY LEAVE EXPENSE	1,146.34	14,810.07
	512600 CIVIL LEAVE EXPENSE		13.69
	515100 RETIREMENT PLANS EXPENSE	1,716.76	21,619.94
	515200 FICA EXPENSE	1,599.67	20,318.73
	515400 LIFE & ACCIDENT INS EXP	6.00	86.40
	515500 HEALTH INSURANCE EXPENSE	5,388.78	60,714.36
	Major Account 510000 Total	<u>31,638.02</u>	<u>391,466.26</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14.69	298.89
	Major Account 520000 Total	<u>14.69</u>	<u>298.89</u>
	Fund 10000 Expenditures Total	<u>31,652.71</u>	<u>391,765.15</u>
	Subprogram Expenditures	<u>31,652.71</u>	<u>391,765.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,181.00	36,143.46
	512100 VACATION LEAVE EXPENSE	142.10	4,055.57
	512200 SICK LEAVE EXPENSE		546.58
	512300 HOLIDAY LEAVE EXPENSE	174.90	2,273.70
	515100 RETIREMENT PLANS EXPENSE	261.92	3,221.17
	515200 FICA EXPENSE	255.59	3,150.19
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	353.68	4,191.84
	Major Account 510000 Total	<u>4,370.19</u>	<u>53,596.91</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.59
	Major Account 520000 Total		<u>.59</u>
	Fund 10000 Expenditures Total	<u>4,370.19</u>	<u>53,597.50</u>
	Subprogram Expenditures	<u>4,370.19</u>	<u>53,597.50</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,523.25	574,371.16
	511300 OVERTIME PAYMENTS	656.16	3,067.67
	511500 SHIFT DIFFERENTIAL PYMT	.90	4.05
	511800 COMPENSATORY TIME PAID		528.75
	512100 VACATION LEAVE EXPENSE	4,400.02	46,938.75
	512200 SICK LEAVE EXPENSE	1,871.73	30,036.08
	512300 HOLIDAY LEAVE EXPENSE	2,581.67	33,768.42
	512500 FUNERAL LEAVE EXPENSE	460.40	3,108.07
	515100 RETIREMENT PLANS EXPENSE	4,080.54	52,064.26
	515200 FICA EXPENSE	3,871.53	49,942.79
	515400 LIFE & ACCIDENT INS EXP	20.45	296.05
	515500 HEALTH INSURANCE EXPENSE	12,066.77	130,090.91
	Major Account 510000 Total	74,533.42	924,216.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,553.12
	522200 CONFERENCE REGISTRATION		367.00
	527400 REP & MAINT-DATA PROC		121.47
	531100 OFFICE SUPPLIES EXPENSE	5.44	30.94
	532100 NON-CAPITALIZED EQUIP PU	213.00	1,605.45
	543200 IT CONSULTING-HW/SW SUPP		3,041.56
	555200 SOFTWARE - NEW PURCHASES		5,752.44
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	610.00	610.00
	Major Account 520000 Total	828.44	13,121.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	88.69
	Major Account 570000 Total	70.00	88.69
	Fund 10000 Expenditures Total	75,431.86	937,427.63
	Subprogram Expenditures	75,431.86	937,427.63

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,487.35	252,039.74
	512100 VACATION LEAVE EXPENSE	1,298.66	31,113.68
	512200 SICK LEAVE EXPENSE	777.26	7,652.63
	512300 HOLIDAY LEAVE EXPENSE	1,334.64	17,274.25
	512700 INJURY LEAVE EXPENSE		484.45
	515100 RETIREMENT PLANS EXPENSE	1,789.48	23,105.37
	515200 FICA EXPENSE	1,676.08	21,677.58
	515400 LIFE & ACCIDENT INS EXP	8.06	118.72
	515500 HEALTH INSURANCE EXPENSE	5,542.01	71,558.07
	Major Account 510000 Total	32,913.54	425,024.49
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	265.00	534.47
	559100 OTHER OPERATING EXP	28.97	28.97
	Major Account 520000 Total	293.97	563.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.00
	Major Account 570000 Total		550.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,043.70	1,043.70
	Major Account 580000 Total	1,043.70	1,043.70
	Fund 10000 Expenditures Total	34,251.21	427,181.63
	Subprogram Expenditures	34,251.21	427,181.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784.68	10,914.57
	511300 OVERTIME PAYMENTS		294.49
	512100 VACATION LEAVE EXPENSE	5.30	766.87
	512200 SICK LEAVE EXPENSE	10.33	386.45
	512300 HOLIDAY LEAVE EXPENSE	42.36	697.28
	515100 RETIREMENT PLANS EXPENSE	63.07	978.19
	515200 FICA EXPENSE	51.26	873.48
	515400 LIFE & ACCIDENT INS EXP	.60	8.66
	515500 HEALTH INSURANCE EXPENSE	561.34	5,313.58
	Major Account 510000 Total	1,518.94	20,233.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.00
	531100 OFFICE SUPPLIES EXPENSE		6.52
	555100 DATA PROC SOFTW LIC FEE		221.00
	Major Account 520000 Total		333.52
	Fund 10000 Expenditures Total	1,518.94	20,567.09
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,003.98-	342,622.01-
	Major Account 480000 Total	19,003.98-	342,622.01-
	Fund 22551 Revenue Total	19,003.98-	342,622.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,630.99	256,485.55
	511300 OVERTIME PAYMENTS		3,097.42
	511800 COMPENSATORY TIME PAID		1,070.56
	512100 VACATION LEAVE EXPENSE	1,405.27	19,748.50
	512200 SICK LEAVE EXPENSE	1,153.69	11,654.31
	512300 HOLIDAY LEAVE EXPENSE	1,247.23	15,091.94
	515100 RETIREMENT PLANS EXPENSE	1,904.65	22,999.26
	515200 FICA EXPENSE	1,765.29	21,402.40
	515400 LIFE & ACCIDENT INS EXP	11.30	159.14
	515500 HEALTH INSURANCE EXPENSE	6,219.75	70,562.35
	Major Account 510000 Total	35,338.17	422,271.43
	Fund 40000 Expenditures Total	35,338.17	422,271.43
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,697.32	84,211.32



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,182.21
	511800 COMPENSATORY TIME PAID		272.81
	512100 VACATION LEAVE EXPENSE	341.06	7,820.07
	512200 SICK LEAVE EXPENSE	1,130.85	4,685.72
	512300 HOLIDAY LEAVE EXPENSE	430.06	5,331.54
	515100 RETIREMENT PLANS EXPENSE	644.17	7,750.46
	515200 FICA EXPENSE	599.16	7,255.99
	515400 LIFE & ACCIDENT INS EXP	3.10	43.97
	515500 HEALTH INSURANCE EXPENSE	1,984.43	21,063.24
	Major Account 510000 Total	11,830.15	139,617.33
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		42.75
	Major Account 520000 Total		42.75
	Fund 42610 Expenditures Total	11,830.15	139,660.08
	Subprogram Revenues	19,003.98	342,622.01
	Subprogram Expenditures	48,687.26	582,498.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	99.00	99.00
	Major Account 520000 Total	99.00	99.00
	Fund 10000 Expenditures Total	99.00	99.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,695.94	104,329.77
	512100 VACATION LEAVE EXPENSE	828.34	16,324.18
	512200 SICK LEAVE EXPENSE	450.41	4,461.56
	512300 HOLIDAY LEAVE EXPENSE	524.99	6,824.87
	515100 RETIREMENT PLANS EXPENSE	786.20	9,879.58
	515200 FICA EXPENSE	743.76	9,410.02
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	2,441.02	27,860.16
	Major Account 510000 Total	14,472.66	179,118.94
	Fund 40000 Expenditures Total	14,472.66	179,118.94
	Subprogram Expenditures	14,571.66	179,217.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,539.26	106,781.20
	511300 OVERTIME PAYMENTS	273.65	874.16
	511800 COMPENSATORY TIME PAID		184.19
	512100 VACATION LEAVE EXPENSE	650.84	10,309.03
	512200 SICK LEAVE EXPENSE	740.10	8,598.45
	512300 HOLIDAY LEAVE EXPENSE	522.64	6,750.87
	515100 RETIREMENT PLANS EXPENSE	803.22	9,996.39
	515200 FICA EXPENSE	720.51	9,038.20
	515400 LIFE & ACCIDENT INS EXP	3.00	43.20
	515500 HEALTH INSURANCE EXPENSE	2,391.86	26,643.00
	Major Account 510000 Total	14,645.08	179,218.69
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		373.41
	543200 IT CONSULTING-HW/SW SUPP		1,650.00
	Major Account 520000 Total		2,023.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		156.33
	Major Account 570000 Total		156.33
	Fund 10000 Expenditures Total	14,645.08	181,398.43
	Subprogram Expenditures	14,645.08	181,398.43

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,631.58	221,541.35
	512100 VACATION LEAVE EXPENSE	1,273.41	25,816.01
	512200 SICK LEAVE EXPENSE	888.24	11,735.73
	512300 HOLIDAY LEAVE EXPENSE	1,041.00	14,709.33
	512500 FUNERAL LEAVE EXPENSE		305.87
	512600 CIVIL LEAVE EXPENSE		185.86
	515100 RETIREMENT PLANS EXPENSE	1,560.06	20,564.67
	515200 FICA EXPENSE	1,451.03	19,110.47
	515400 LIFE & ACCIDENT INS EXP	7.00	117.56
	515500 HEALTH INSURANCE EXPENSE	5,192.06	67,076.54
	Major Account 510000 Total	<u>29,044.38</u>	<u>381,163.39</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		68.94
	522200 CONFERENCE REGISTRATION	14.25	232.25
	527100 REP & MAINT-OFFICE EQUIP		72.85
	527400 REP & MAINT-DATA PROC		58.80
	532100 NON-CAPITALIZED EQUIP PU		420.70
	533900 FOOD EXPENSE		46.91
	534600 ED & RECREATIONAL SUP EX		37.13
	534900 MISCELLANEOUS SUP EXP		15.70
	Major Account 520000 Total	<u>14.25</u>	<u>953.28</u>
	Fund 10000 Expenditures Total	<u>29,058.63</u>	<u>382,116.67</u>
	Subprogram Expenditures	<u><u>29,058.63</u></u>	<u><u>382,116.67</u></u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,351.25	97,524.56
	512100 VACATION LEAVE EXPENSE	1,438.31	8,015.12
	512200 SICK LEAVE EXPENSE	314.11	4,161.59
	512300 HOLIDAY LEAVE EXPENSE	479.14	5,846.40
	515100 RETIREMENT PLANS EXPENSE	717.58	8,652.31
	515200 FICA EXPENSE	668.01	8,139.65
	515400 LIFE & ACCIDENT INS EXP	4.00	54.10
	515500 HEALTH INSURANCE EXPENSE	2,069.44	21,705.12
	Major Account 510000 Total	<u>13,041.84</u>	<u>154,098.85</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		280.00
	531100 OFFICE SUPPLIES EXPENSE		10.51
	533900 FOOD EXPENSE		115.18
	534900 MISCELLANEOUS SUP EXP		7.04
	547100 EDUCATIONAL SERVICES		14.25
	Major Account 520000 Total		<u>711.98</u>
	Fund 10000 Expenditures Total	<u>13,041.84</u>	<u>154,810.83</u>
	Subprogram Expenditures	<u>13,041.84</u>	<u>154,810.83</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,445.15	242,925.82
	511300 OVERTIME PAYMENTS		1,254.44
	512100 VACATION LEAVE EXPENSE	1,709.24	22,919.74
	512200 SICK LEAVE EXPENSE	1,071.12	12,733.29
	512300 HOLIDAY LEAVE EXPENSE	1,169.76	14,278.78
	512500 FUNERAL LEAVE EXPENSE		834.43
	515100 RETIREMENT PLANS EXPENSE	1,751.79	22,085.32
	515200 FICA EXPENSE	1,585.37	20,104.24
	515400 LIFE & ACCIDENT INS EXP	10.80	157.04
	515500 HEALTH INSURANCE EXPENSE	6,776.22	81,387.17
	Major Account 510000 Total	<u>33,519.45</u>	<u>418,680.27</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		73.82
	533900 FOOD EXPENSE		64.11
	534900 MISCELLANEOUS SUP EXP		55.35
	559100 OTHER OPERATING EXP		658.00
	Major Account 520000 Total		<u>851.28</u>
	Fund 10000 Expenditures Total	<u>33,519.45</u>	<u>419,531.55</u>
	Subprogram Expenditures	<u>33,519.45</u>	<u>419,531.55</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,447.81	208,560.85
	512100 VACATION LEAVE EXPENSE	1,697.45	20,946.41
	512200 SICK LEAVE EXPENSE	622.72	12,067.86
	512300 HOLIDAY LEAVE EXPENSE	1,040.42	13,436.53
	512500 FUNERAL LEAVE EXPENSE		456.64
	515100 RETIREMENT PLANS EXPENSE	1,558.20	19,129.64
	515200 FICA EXPENSE	1,372.79	17,090.12
	515400 LIFE & ACCIDENT INS EXP	10.00	144.00
	515500 HEALTH INSURANCE EXPENSE	8,537.16	93,943.36
	Major Account 510000 Total	<u>32,286.55</u>	<u>385,775.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,068.27
	521200 COM EXPENSE - VOICE/DATA	1,707.52	21,432.26
	521500 PUBLICATION & PRINT EXP		1,308.89
	527100 REP & MAINT-OFFICE EQUIP		4,443.91
	531100 OFFICE SUPPLIES EXPENSE	1,214.11	15,321.95
	532100 NON-CAPITALIZED EQUIP PU		370.00
	533100 HOUSEHOLD & INSTIT EXP	3.11	696.47
	Major Account 520000 Total	<u>2,924.74</u>	<u>45,641.75</u>
	Fund 10000 Expenditures Total	<u>35,211.29</u>	<u>431,417.16</u>
	Subprogram Expenditures	<u>35,211.29</u>	<u>431,417.16</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,228.55	194,187.30
	511300 OVERTIME PAYMENTS		1,185.33
	511800 COMPENSATORY TIME PAID		240.81
	512100 VACATION LEAVE EXPENSE	963.77	16,040.38
	512200 SICK LEAVE EXPENSE	3,124.70	20,917.33
	512300 HOLIDAY LEAVE EXPENSE	1,041.53	11,388.39
	512500 FUNERAL LEAVE EXPENSE	431.60	945.36
	512700 INJURY LEAVE EXPENSE		113.30
	515100 RETIREMENT PLANS EXPENSE	1,556.81	18,349.52
	515200 FICA EXPENSE	1,446.90	17,247.01
	515400 LIFE & ACCIDENT INS EXP	10.00	131.33
	515500 HEALTH INSURANCE EXPENSE	5,180.94	51,814.04
	Major Account 510000 Total	<u>28,984.80</u>	<u>332,560.10</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14.25	14.25
	Major Account 520000 Total	<u>14.25</u>	<u>14.25</u>
	Fund 10000 Expenditures Total	<u>28,999.05</u>	<u>332,574.35</u>
	Subprogram Expenditures	<u>28,999.05</u>	<u>332,574.35</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 925

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,654.09	26,088.37
	512100 VACATION LEAVE EXPENSE	85.04	3,868.92
	512200 SICK LEAVE EXPENSE	208.16	2,040.81
	512300 HOLIDAY LEAVE EXPENSE	100.46	1,800.64
	512500 FUNERAL LEAVE EXPENSE		73.54
	512600 CIVIL LEAVE EXPENSE		41.57
	515100 RETIREMENT PLANS EXPENSE	153.39	2,539.52
	515200 FICA EXPENSE	147.49	2,409.21
	515400 LIFE & ACCIDENT INS EXP	.16	9.92
	515500 HEALTH INSURANCE EXPENSE	190.63	3,387.54
	Major Account 510000 Total	2,539.42	42,260.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26,922.76	162,532.95
	531100 OFFICE SUPPLIES EXPENSE		51.82
	Major Account 520000 Total	26,922.76	162,584.77
	Fund 10000 Expenditures Total	29,462.18	204,844.81
22551 HHS CASH/MMIS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	
	515200 FICA EXPENSE	4.90-	
	515400 LIFE & ACCIDENT INS EXP	.36	
	515500 HEALTH INSURANCE EXPENSE	96.88	
	Major Account 510000 Total	92.32	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.00
	521200 COM EXPENSE - VOICE/DATA		5,655.97
	521400 DATA PROCESSING EXPENSE	30,010.99	368,866.64
	521500 PUBLICATION & PRINT EXP		19.19
	526100 REP & MAINT-REAL PROPERT		1,693.10
	527100 REP & MAINT-OFFICE EQUIP		52.06
	527800 REP & MAINT-OTHER PROPER		40.20
	531100 OFFICE SUPPLIES EXPENSE		654.35
	532100 NON-CAPITALIZED EQUIP PU	64.49	11,967.61
	533100 HOUSEHOLD & INSTIT EXP		26.61
	542100 SOS TEMP SERV - PERSONNEL	222.68	1,327.91
	543100 IT CONSULTING-APPLICATIONS	6,960.25	14,398.91
	543200 IT CONSULTING-HW/SW SUPP		11,252.33
	543300 IT CONSULTING - OTHER	1,800.00	2,800.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 925

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		57,417.90
	549200 JANITORIAL SERVICES		18.47
	554900 OTHER CONTRACTUAL SERVICES		486.90
	555100 DATA PROC SOFTW LIC FEE		31.56
	555200 SOFTWARE - NEW PURCHASES	10,708.59	734,541.27
	559100 OTHER OPERATING EXP	1,040.41	3,113.69
	Major Account 520000 Total	50,807.41	1,214,466.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.82	89.82
	Major Account 570000 Total	89.82	89.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		189.00
	583300 COMPUTER HARDWARE EQUIPMENT		30,978.88
	Fund 22551 Total		31,167.88
	Fund 22551 Expenditures Total	50,989.55	1,214,556.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,935.61-
	Major Account 800000 Total		6,935.61-
	Fund 22551 Expenditures Total		6,935.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,893.04	225,454.46
	512100 VACATION LEAVE EXPENSE	767.39	32,341.69
	512200 SICK LEAVE EXPENSE	1,874.08	18,135.95
	512300 HOLIDAY LEAVE EXPENSE	905.50	16,112.08
	512500 FUNERAL LEAVE EXPENSE		662.44
	512600 CIVIL LEAVE EXPENSE		374.20
	515100 RETIREMENT PLANS EXPENSE	1,380.76	21,946.32
	515200 FICA EXPENSE	1,284.41	20,780.88
	515400 LIFE & ACCIDENT INS EXP	5.12	88.22
	515500 HEALTH INSURANCE EXPENSE	2,589.27	29,939.97
	Major Account 510000 Total	23,699.57	365,836.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		918.00
	521200 COM EXPENSE - VOICE/DATA		50,903.55
	521400 DATA PROCESSING EXPENSE	512,097.51	2,904,755.00
	521500 PUBLICATION & PRINT EXP		172.73
	526100 REP & MAINT-REAL PROPERT		15,237.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 925

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		468.52
	527800 REP & MAINT-OTHER PROPER		361.80
	531100 OFFICE SUPPLIES EXPENSE		6,355.50
	532100 NON-CAPITALIZED EQUIP PU	580.32	109,149.93
	533100 HOUSEHOLD & INSTIT EXP		239.53
	542100 SOS TEMP SERV - PERSONNEL	2,004.12	11,951.20
	543100 IT CONSULTING-APPLICATIONS	62,642.25	129,590.15
	543200 IT CONSULTING-HW/SW SUPP		101,271.06
	543300 IT CONSULTING - OTHER	16,200.00	25,200.00
	543500 MGT CONSULTANT SERVICES		516,761.04
	549200 JANITORIAL SERVICES		166.23
	554900 OTHER CONTRACTUAL SERVICES		4,382.10
	555100 DATA PROC SOFTW LIC FEE		284.03
	555200 SOFTWARE - NEW PURCHASES	96,377.31	6,610,402.88
	559100 OTHER OPERATING EXP	9,660.75	28,298.19
	Major Account 520000 Total	699,562.26	10,516,869.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	808.33	808.33
	Major Account 570000 Total	808.33	808.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,701.00
	583300 COMPUTER HARDWARE EQUIPMENT		278,810.22
	Fund 40000 Total		280,511.22
	Fund 40000 Expenditures Total	724,070.16	10,883,513.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62,420.55-
	Major Account 800000 Total		62,420.55-
	Fund 40000 Expenditures Total		62,420.55-
	Subprogram Expenditures	804,521.89	12,614,594.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.14-
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total		.11-
	Fund 10000 Expenditures Total		.11-
	Subprogram Expenditures		.11-
	Program Revenues	<u>777,258.93-</u>	<u>15,600,601.37-</u>
	Program Expenditures	<u>8,077,423.67</u>	<u>116,656,462.17</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,603.47	141,085.19
	512100 VACATION LEAVE EXPENSE	193.46	3,970.83
	512200 SICK LEAVE EXPENSE	26.38	20,919.80
	512300 HOLIDAY LEAVE EXPENSE	674.91	8,764.51
	512500 FUNERAL LEAVE EXPENSE		70.35
	515100 RETIREMENT PLANS EXPENSE	1,010.76	13,089.98
	515200 FICA EXPENSE	990.06	10,628.46
	515400 LIFE & ACCIDENT INS EXP	2.00	28.81
	515500 HEALTH INSURANCE EXPENSE	837.42	9,327.96
	Major Account 510000 Total	<u>16,338.46</u>	<u>207,885.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.06	586.68
	522100 DUES & SUBSCRIPTION EXP		17,625.00
	522200 CONFERENCE REGISTRATION		810.00
	531100 OFFICE SUPPLIES EXPENSE		21.01
	532100 NON-CAPITALIZED EQUIP PU		387.76
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total	<u>65.06</u>	<u>34,430.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.47
	572100 COMMERCIAL TRANSPORTATIO		46.00
	Major Account 570000 Total		<u>151.47</u>
	Fund 10000 Expenditures Total	<u>16,403.52</u>	<u>242,467.81</u>
	Subprogram Expenditures	<u>16,403.52</u>	<u>242,467.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,834.94	305,460.35
	511800 COMPENSATORY TIME PAID	1.76	92.84
	512100 VACATION LEAVE EXPENSE	1,343.21	34,528.25
	512200 SICK LEAVE EXPENSE	1,858.38	26,288.33
	512300 HOLIDAY LEAVE EXPENSE	1,531.92	19,080.25
	512500 FUNERAL LEAVE EXPENSE	70.19	1,546.96
	512600 CIVIL LEAVE EXPENSE		95.21
	512700 INJURY LEAVE EXPENSE	27.85	27.85
	515100 RETIREMENT PLANS EXPENSE	2,296.43	28,987.46
	515200 FICA EXPENSE	2,179.62	27,616.26
	515400 LIFE & ACCIDENT INS EXP	7.85	112.59
	515500 HEALTH INSURANCE EXPENSE	5,218.30	56,723.51
	Major Account 510000 Total	40,370.45	500,559.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		74.95
	521500 PUBLICATION & PRINT EXP	24.22	73.31
	522100 DUES & SUBSCRIPTION EXP		1,685.00
	522200 CONFERENCE REGISTRATION		240.00
	527100 REP & MAINT-OFFICE EQUIP		165.57
	527400 REP & MAINT-DATA PROC		22.49
	531100 OFFICE SUPPLIES EXPENSE		559.78
	532100 NON-CAPITALIZED EQUIP PU	190.08	3,337.92
	534600 ED & RECREATIONAL SUP EX		728.72
	542100 SOS TEMP SERV - PERSONNEL		937.37
	543100 IT CONSULTING-APPLICATIONS		16,821.17
	543200 IT CONSULTING-HW/SW SUPP		11,235.00
	543500 MGT CONSULTANT SERVICES		42,331.98
	543600 MEDICAL REVIEW CONSULTING		61.95
	555200 SOFTWARE - NEW PURCHASES		538.75
	Major Account 520000 Total	214.30	78,813.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.93
	574500 PERSONAL VEHICLE MILEAGE	95.77	95.77
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	95.77	140.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,775.04
	Major Account 580000 Total		1,775.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	40,680.52	581,289.56
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,225.00-	1,625.00-
	472200 REPROD & PUBLICATIONS		200.00-
	Major Account 470000 Total	1,225.00-	1,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.22-	439.27-
	Major Account 480000 Total	27.22-	439.27-
	Fund 22027 Revenue Total	1,252.22-	2,264.27-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		88,414.80
	545000 LABORATORY SERVICES		51,159.20
	Major Account 520000 Total		139,574.00
	Fund 40000 Expenditures Total		139,574.00
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		469,767.22-
	Major Account 460000 Total		469,767.22-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	800.00-	1,064.00-
	Major Account 470000 Total	800.00-	1,064.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,241.00	7,241.00
	Major Account 480000 Total	7,241.00	7,241.00
	Fund 42022 Revenue Total	6,441.00	463,590.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,279.72	99,491.18
	511800 COMPENSATORY TIME PAID		26.98
	512100 VACATION LEAVE EXPENSE	953.35	12,018.08
	512200 SICK LEAVE EXPENSE	316.54	4,147.10
	512300 HOLIDAY LEAVE EXPENSE	502.94	6,553.61
	515100 RETIREMENT PLANS EXPENSE	752.73	9,153.02
	515200 FICA EXPENSE	682.57	8,399.51
	515400 LIFE & ACCIDENT INS EXP	3.55	49.86
	515500 HEALTH INSURANCE EXPENSE	2,994.18	33,040.34
	Major Account 510000 Total	14,485.58	172,879.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.94
	522100 DUES & SUBSCRIPTION EXP		1,029.95
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE		331.69
	532100 NON-CAPITALIZED EQUIP PU		2,165.48
	534600 ED & RECREATIONAL SUP EX		300.00
	539100 INDIRECT COST ALLOWANCE	5,360.65	63,801.77
	543100 IT CONSULTING-APPLICATIONS		19,257.30
	543500 MGT CONSULTANT SERVICES		28,918.89
	545200 MEDICAL ASSESSMENT SERV		34,778.83
	555100 DATA PROC SOFTW LIC FEE		4,315.26
	555200 SOFTWARE - NEW PURCHASES	4,397.68	4,397.68
	Major Account 520000 Total	9,758.33	159,773.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	981.13	2,713.54
	571900 MEALS-ONE DAY TRAVEL		6.70
	572100 COMMERCIAL TRANSPORTATIO	15.00	598.40
	575100 MISC TRAVEL EXPENSE	30.00	124.50
	Major Account 570000 Total	1,026.13	3,443.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,844.20
	Major Account 580000 Total		12,844.20
	Fund 42022 Expenditures Total	25,270.04	348,940.81
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,032.10	85,944.10
	512100 VACATION LEAVE EXPENSE	215.56	6,443.83
	512200 SICK LEAVE EXPENSE		1,160.62
	512300 HOLIDAY LEAVE EXPENSE	381.46	3,894.38
	515100 RETIREMENT PLANS EXPENSE	571.28	7,296.60
	515200 FICA EXPENSE	529.58	6,863.94
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,502.42	16,735.20
	Major Account 510000 Total	10,234.40	128,367.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	43,747.13	
	542100 SOS TEMP SERV - PERSONNEL	1,952.65	7,579.37
	Major Account 520000 Total	41,794.48	7,579.37



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	Fund 42023 Expenditures Total	<u>31,560.08</u>	<u>135,946.84</u>
	Subprogram Revenues	<u>5,188.78</u>	<u>465,854.49</u>
	Subprogram Expenditures	<u>34,390.48</u>	<u>1,205,751.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,259.49	281,786.44
	511600 PER DIEM PAYMENTS		2,470.00
	511800 COMPENSATORY TIME PAID	44.25	62.22
	512100 VACATION LEAVE EXPENSE	738.00	20,200.88
	512200 SICK LEAVE EXPENSE	1,018.89	8,870.61
	512300 HOLIDAY LEAVE EXPENSE	897.27	15,024.96
	512500 FUNERAL LEAVE EXPENSE		398.71
	515100 RETIREMENT PLANS EXPENSE	1,344.64	24,437.13
	515200 FICA EXPENSE	1,256.96	21,902.90
	515400 LIFE & ACCIDENT INS EXP	4.16	78.07
	515500 HEALTH INSURANCE EXPENSE	3,246.25	48,212.67
	Major Account 510000 Total	23,809.91	423,444.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,465.17
	521400 DATA PROCESSING EXPENSE		381.35
	521500 PUBLICATION & PRINT EXP		614.92
	521900 AWARDS EXPENSE		150.25
	522100 DUES & SUBSCRIPTION EXP	314.00	2,093.00
	522200 CONFERENCE REGISTRATION		430.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		143.95
	532100 NON-CAPITALIZED EQUIP PU		1,795.00
	533100 HOUSEHOLD & INSTIT EXP		117.29
	533900 FOOD EXPENSE		284.14
	538100 VEHICLE & EQUIP SUP EXP	200.39	200.39
	542100 SOS TEMP SERV - PERSONNEL		11,006.13
	544100 PHYSICIAN SERVICES		375.00
	545000 LABORATORY SERVICES		85,015.40
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	514.39	104,421.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.76	4,737.64
	571600 MEALS-NOT TRAVEL STATUS		53.01
	572100 COMMERCIAL TRANSPORTATIO	429.49	768.49
	574500 PERSONAL VEHICLE MILEAGE	261.25	12,406.99
	575100 MISC TRAVEL EXPENSE	16.00	36.00
	Major Account 570000 Total	1,482.50	18,002.13
	Fund 10000 Expenditures Total	25,806.80	545,868.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,700.00
	Major Account 520000 Total		1,700.00
	Fund 22081 Expenditures Total		1,700.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,886.41	67,578.00
	511800 COMPENSATORY TIME PAID		28.81
	512100 VACATION LEAVE EXPENSE	9.46	5,530.41
	512200 SICK LEAVE EXPENSE	444.92	4,680.31
	512300 HOLIDAY LEAVE EXPENSE	291.44	4,001.93
	515100 RETIREMENT PLANS EXPENSE	496.66	6,190.94
	515200 FICA EXPENSE	470.73	5,760.93
	515400 LIFE & ACCIDENT INS EXP	1.57	22.07
	515500 HEALTH INSURANCE EXPENSE	1,099.38	13,400.74
	Major Account 510000 Total	8,700.57	107,194.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		295.00
	522200 CONFERENCE REGISTRATION		439.00
	522300 WARDS OF THE STATE EXP		200.00
	539100 INDIRECT COST ALLOWANCE	4,760.72	40,442.15
	542100 SOS TEMP SERV - PERSONNEL	985.55	2,956.65
	545000 LABORATORY SERVICES		29,928.01
	545100 CITY/COUNTY HEALTH DEPT		17,873.64
	547100 EDUCATIONAL SERVICES		12,838.15
	555200 SOFTWARE - NEW PURCHASES		289.14
	Major Account 520000 Total	5,746.27	105,261.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	931.31	2,665.94
	572100 COMMERCIAL TRANSPORTATIO	537.90	1,578.36
	574500 PERSONAL VEHICLE MILEAGE		515.98
	575100 MISC TRAVEL EXPENSE	56.05	96.28
	Fund 40000 Total	1,525.26	4,856.56
	Fund 40000 Expenditures Total	14,446.84	212,455.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,800.00-
	Major Account 800000 Total		3,800.00-
	Fund 40000 Expenditures Total		3,800.00-

42023 FEDERAL CASH/COST ALLOCATION

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,467.92	33,307.15
	512100 VACATION LEAVE EXPENSE	234.72	710.11
	512200 SICK LEAVE EXPENSE	174.11	174.11
	512300 HOLIDAY LEAVE EXPENSE	465.29	1,396.46
	515100 RETIREMENT PLANS EXPENSE	699.49	2,664.78
	515200 FICA EXPENSE	682.39	2,599.54
	515400 LIFE & ACCIDENT INS EXP	1.00	3.77
	515500 HEALTH INSURANCE EXPENSE	1,476.23	5,623.59
	Major Account 510000 Total	<u>12,201.15</u>	<u>46,479.51</u>
	Fund 42023 Expenditures Total	<u>12,201.15</u>	<u>46,479.51</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,866.94-	96,991.59-
	Major Account 460000 Total	<u>61,866.94-</u>	<u>96,991.59-</u>
	Fund 42070 Revenue Total	<u>61,866.94-</u>	<u>96,991.59-</u>
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		703.68
	531100 OFFICE SUPPLIES EXPENSE		5.02
	542100 SOS TEMP SERV - PERSONNEL		14,138.78
	Major Account 520000 Total		<u>14,847.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.25
	574500 PERSONAL VEHICLE MILEAGE		351.59
	575100 MISC TRAVEL EXPENSE		46.25
	Major Account 570000 Total		<u>578.09</u>
	Fund 42070 Expenditures Total		<u>15,425.57</u>
	Subprogram Revenues	<u>61,866.94-</u>	<u>96,991.59-</u>
	Subprogram Expenditures	<u>53,980.05</u>	<u>826,786.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,431.83	99,177.87
	512100 VACATION LEAVE EXPENSE	359.14	4,290.16
	512200 SICK LEAVE EXPENSE	88.50	3,767.45
	512300 HOLIDAY LEAVE EXPENSE	475.09	6,143.49
	515100 RETIREMENT PLANS EXPENSE	700.50	8,563.23
	515200 FICA EXPENSE	669.14	8,166.94
	515400 LIFE & ACCIDENT INS EXP	1.77	25.24
	515500 HEALTH INSURANCE EXPENSE	1,578.92	17,078.04
	Major Account 510000 Total	12,304.89	147,212.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	533100 HOUSEHOLD & INSTIT EXP		12.80
	542100 SOS TEMP SERV - PERSONNEL	2,448.86	28,300.69
	Major Account 520000 Total	2,648.86	28,513.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.27	4,815.77
	572100 COMMERCIAL TRANSPORTATIO	227.20	696.10
	573100 STATE-OWNED TRANSPORT	184.80	184.80
	574500 PERSONAL VEHICLE MILEAGE	217.80	454.30
	575100 MISC TRAVEL EXPENSE	22.00	49.90
	Fund 10000 Total	1,346.07	6,200.87
	Fund 10000 Expenditures Total	14,953.75	175,725.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,006.88-
	Major Account 800000 Total		16,006.88-
	Fund 10000 Expenditures Total		16,006.88-
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.81-
	Major Account 480000 Total	.05-	.81-
	Fund 22015 Revenue Total	.05-	.81-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		349.40-
	475100 REGISTRATION / LICENSE F	25,281.67-	160,772.44-
	Major Account 470000 Total	25,281.67-	161,121.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.18-	490.34-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	55.00	55.00
	Major Account 480000 Total	19.18	435.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		134,547.35
	Major Account 490000 Total		134,547.35
	Fund 22050 Revenue Total	25,300.85	296,104.53
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,429.73	85,628.86
	512100 VACATION LEAVE EXPENSE	194.94	5,491.20
	512200 SICK LEAVE EXPENSE	236.78	3,957.62
	512300 HOLIDAY LEAVE EXPENSE	443.14	5,438.36
	515100 RETIREMENT PLANS EXPENSE	621.84	7,492.67
	515200 FICA EXPENSE	589.15	7,212.33
	515400 LIFE & ACCIDENT INS EXP	1.92	26.47
	515500 HEALTH INSURANCE EXPENSE	1,467.21	15,100.51
	Major Account 510000 Total	10,984.71	130,348.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.63
	522200 CONFERENCE REGISTRATION		50.00
	527800 REP & MAINT-OTHER PROPER		432.00
	532100 NON-CAPITALIZED EQUIP PU		466.00
	537100 LABORATORY SUP EXP		84.89
	539100 INDIRECT COST ALLOWANCE	3,565.49	47,578.85
	542100 SOS TEMP SERV - PERSONNEL		1,224.43
	Major Account 520000 Total	3,565.49	49,914.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00
	Fund 22050 Expenditures Total	14,550.20	180,402.82
22081 R & L PROGRAMS			
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.52
	574500 PERSONAL VEHICLE MILEAGE		451.00
	Major Account 570000 Total		470.52
	Fund 22081 Expenditures Total		470.52
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,601.78	39,951.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,776.56
	512100 VACATION LEAVE EXPENSE	387.88	5,526.84
	512200 SICK LEAVE EXPENSE	221.65	3,927.51
	512300 HOLIDAY LEAVE EXPENSE	221.65	2,870.63
	515100 RETIREMENT PLANS EXPENSE	331.94	4,047.46
	515200 FICA EXPENSE	278.75	3,456.90
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,502.42	16,735.20
	Major Account 510000 Total	6,547.07	78,306.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE		156.00
	539100 INDIRECT COST ALLOWANCE	2,422.42	29,048.22
	542100 SOS TEMP SERV - PERSONNEL	985.55	11,981.38
	Fund 40000 Total	3,407.97	41,225.60
	Fund 40000 Expenditures Total	6,547.07	78,306.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35,173.40
	Major Account 800000 Total		35,173.40
	Fund 40000 Expenditures Total		35,173.40
	Subprogram Revenues	25,300.90	296,105.34
	Subprogram Expenditures	40,805.06	482,332.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	395.00	430.00
	532100 NON-CAPITALIZED EQUIP PU		2,427.00
	534600 ED & RECREATIONAL SUP EX		2.90
	543200 IT CONSULTING-HW/SW SUPP		196.00
	545000 LABORATORY SERVICES	600.00	12,903.30
	545100 CITY/COUNTY HEALTH DEPT		35.00
	Major Account 520000 Total	995.00	15,994.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.59	851.59
	572100 COMMERCIAL TRANSPORTATIO	633.90	633.90
	574500 PERSONAL VEHICLE MILEAGE	5.50	162.06
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,502.99	1,671.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,005.00
	Major Account 580000 Total		4,005.00
	Fund 10000 Expenditures Total	2,497.99	21,670.75
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.00-
	472200 REPROD & PUBLICATIONS		52.75-
	475100 REGISTRATION / LICENSE F		500.00-
	475200 EXAMINATION FEES	500.00-	500.00-
	Major Account 470000 Total	500.00-	1,059.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.76-	2,426.79-
	Major Account 480000 Total	68.76-	2,426.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,870.32-	139,761.77-
	Major Account 490000 Total	3,870.32-	139,761.77-
	Fund 28004 Revenue Total	4,439.08-	143,248.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,432.36	72,216.94
	512100 VACATION LEAVE EXPENSE	79.74	8,291.43
	512200 SICK LEAVE EXPENSE	959.05	9,029.98
	512300 HOLIDAY LEAVE EXPENSE	392.41	5,132.81
	512500 FUNERAL LEAVE EXPENSE		2,323.25
	515100 RETIREMENT PLANS EXPENSE	588.83	7,262.79



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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	552.38	6,832.85
	515400 LIFE & ACCIDENT INS EXP	1.89	27.21
	515500 HEALTH INSURANCE EXPENSE	1,466.98	17,184.08
	Major Account 510000 Total	10,473.64	128,301.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	489.51	4,640.39
	522100 DUES & SUBSCRIPTION EXP		468.40
	531100 OFFICE SUPPLIES EXPENSE		76.69
	532100 NON-CAPITALIZED EQUIP PU		102.07
	533100 HOUSEHOLD & INSTIT EXP		32.47
	533900 FOOD EXPENSE		2.48
	534600 ED & RECREATIONAL SUP EX		424.38
	539100 INDIRECT COST ALLOWANCE	3,241.14	42,784.59
	541700 LEGAL RELATED EXPENSE		1,310.85
	Major Account 520000 Total	3,730.65	49,842.32
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		348.37
	571900 MEALS-ONE DAY TRAVEL		71.75
	572100 COMMERCIAL TRANSPORTATIO		216.00
	574500 PERSONAL VEHICLE MILEAGE	517.00	6,021.91
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	517.00	6,677.03
	Fund 28004 Expenditures Total	14,721.29	184,820.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,867.50	32,549.79
	512100 VACATION LEAVE EXPENSE	1,084.92	3,351.07
	512200 SICK LEAVE EXPENSE	766.34	3,263.04
	512300 HOLIDAY LEAVE EXPENSE	198.07	2,487.61
	512500 FUNERAL LEAVE EXPENSE		457.00
	515100 RETIREMENT PLANS EXPENSE	293.29	3,153.08
	515200 FICA EXPENSE	265.34	2,937.03
	515400 LIFE & ACCIDENT INS EXP	1.24	11.65
	515500 HEALTH INSURANCE EXPENSE	980.24	8,861.70
	Major Account 510000 Total	5,456.94	57,071.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		308.75
	534600 ED & RECREATIONAL SUP EX		1,063.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,097.56	19,946.29
	545000 LABORATORY SERVICES		4,207.62
	Major Account 520000 Total	19,097.56	25,525.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,201.90
	Fund 40000 Total		1,201.90
	Fund 40000 Expenditures Total	24,554.50	82,597.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		127,028.02
	Major Account 800000 Total		127,028.02
	Fund 40000 Expenditures Total		127,028.02
	Subprogram Revenues	4,439.08	143,248.31
	Subprogram Expenditures	41,773.78	290,291.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,345.17	58,849.36
	511800 COMPENSATORY TIME PAID		151.21
	512100 VACATION LEAVE EXPENSE	20.12	4,820.67
	512200 SICK LEAVE EXPENSE	19.31	2,930.47
	512300 HOLIDAY LEAVE EXPENSE	230.78	3,579.46
	515100 RETIREMENT PLANS EXPENSE	345.62	5,266.33
	515200 FICA EXPENSE	270.74	4,275.74
	515400 LIFE & ACCIDENT INS EXP	2.27	40.76
	515500 HEALTH INSURANCE EXPENSE	1,208.76	17,014.24
	Major Account 510000 Total	6,442.77	96,928.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.18	328.84
	521300 FREIGHT EXPENSE	6.82	873.78
	521500 PUBLICATION & PRINT EXP		1,033.43
	521900 AWARDS EXPENSE		75.00
	523100 UTILITIES EXPENSE	42.34	1,220.57
	526100 REP & MAINT-REAL PROPERT	35.00	35.00
	527100 REP & MAINT-OFFICE EQUIP	95.00	222.00
	531100 OFFICE SUPPLIES EXPENSE		515.80
	532100 NON-CAPITALIZED EQUIP PU		1,649.44
	542100 SOS TEMP SERV - PERSONNEL	1,810.96	7,821.90
	547906 VERIFICATIONS		49.50
	548700 REFUSE/RECYCLING	93.70	1,307.57
	Major Account 520000 Total	2,207.00	15,132.83
	Fund 10000 Expenditures Total	8,649.77	112,061.07
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,828.91-	26,690.78-
	484500 REIMB NON-GOVT SOURCES		147,442.34-
	Major Account 480000 Total	1,828.91-	174,133.12-
	Fund 22051 Revenue Total	1,828.91-	174,133.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,768.08	33,378.09
	511800 COMPENSATORY TIME PAID	.16	1.00
	512100 VACATION LEAVE EXPENSE	406.82	3,204.02
	512200 SICK LEAVE EXPENSE	396.70	2,177.51
	512300 HOLIDAY LEAVE EXPENSE	233.74	1,962.20
	515100 RETIREMENT PLANS EXPENSE	434.72	3,078.79

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	406.46	2,865.65
	515400 LIFE & ACCIDENT INS EXP	1.46	11.19
	515500 HEALTH INSURANCE EXPENSE	920.71	6,023.21
	Major Account 510000 Total	<u>7,568.85</u>	<u>52,701.66</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		546.75
	527800 REP & MAINT-OTHER PROPER		2,752.41
	531100 OFFICE SUPPLIES EXPENSE		365.08
	532100 NON-CAPITALIZED EQUIP PU	289.00	477.33
	533100 HOUSEHOLD & INSTIT EXP		24.16
	539100 INDIRECT COST ALLOWANCE	2,138.29	20,627.13
	Major Account 520000 Total	<u>2,427.29</u>	<u>24,792.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		152.92
	Major Account 570000 Total		<u>152.92</u>
	Fund 22051 Expenditures Total	<u>9,996.14</u>	<u>77,647.44</u>
	Subprogram Revenues	<u>1,828.91-</u>	<u>174,133.12-</u>
	Subprogram Expenditures	<u>18,645.91</u>	<u>189,708.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679.61	12,807.79
	512100 VACATION LEAVE EXPENSE	132.75	648.69
	512200 SICK LEAVE EXPENSE	194.65	701.48
	512300 HOLIDAY LEAVE EXPENSE	153.23	549.85
	515100 RETIREMENT PLANS EXPENSE	236.65	1,138.12
	515200 FICA EXPENSE	227.65	1,062.37
	515400 LIFE & ACCIDENT INS EXP	.87	4.40
	515500 HEALTH INSURANCE EXPENSE	365.05	1,721.01
	Major Account 510000 Total	<u>3,990.46</u>	<u>18,633.71</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.70
	Fund 10000 Total		<u>29.70</u>
	Fund 10000 Expenditures Total	<u>3,990.46</u>	<u>18,633.71</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,000.00
	Major Account 800000 Total		<u>3,000.00</u>
	Fund 10000 Expenditures Total		<u>3,000.00</u>
	Subprogram Expenditures	<u>3,990.46</u>	<u>18,663.41</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,736.31	68,157.03
	512100 VACATION LEAVE EXPENSE	851.98	2,776.18
	512200 SICK LEAVE EXPENSE	668.73	5,518.37
	512300 HOLIDAY LEAVE EXPENSE	859.86	2,978.14
	515100 RETIREMENT PLANS EXPENSE	1,281.72	5,947.81
	515200 FICA EXPENSE	1,171.56	5,444.48
	515400 LIFE & ACCIDENT INS EXP	3.91	18.45
	515500 HEALTH INSURANCE EXPENSE	3,850.22	17,501.62
	Major Account 510000 Total	23,424.29	108,342.08
	Fund 10000 Expenditures Total	23,424.29	108,342.08
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		340.00-
	472100 SALE OF SUP & MAT		10.00-
	472200 REPROD & PUBLICATIONS		199.64-
	475100 REGISTRATION / LICENSE F	22,886.84-	325,117.65-
	475200 EXAMINATION FEES		16,559.00-
	Major Account 470000 Total	22,886.84-	342,226.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.01-	9,490.05-
	484500 REIMB NON-GOVT SOURCES		2,198.90-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	385.01-	11,938.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		134,547.35
	Major Account 490000 Total		134,547.35
	Fund 22052 Revenue Total	23,271.85-	219,617.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125,522.66
	512100 VACATION LEAVE EXPENSE		22,564.43
	512200 SICK LEAVE EXPENSE		11,766.74
	512300 HOLIDAY LEAVE EXPENSE		9,488.55
	512500 FUNERAL LEAVE EXPENSE		1,106.17
	515100 RETIREMENT PLANS EXPENSE		12,694.47
	515200 FICA EXPENSE		11,735.82
	515400 LIFE & ACCIDENT INS EXP		47.45
	515500 HEALTH INSURANCE EXPENSE		33,197.83
	Major Account 510000 Total		228,124.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052	RADIOACTIVE MATERIALS		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		335.63
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	527200 REP & MAINT-MOTOR VEHICL	7.25	259.25
	527800 REP & MAINT-OTHER PROPER		376.00
	532100 NON-CAPITALIZED EQUIP PU		640.40
	538100 VEHICLE & EQUIP SUP EXP		507.96
	539100 INDIRECT COST ALLOWANCE		42,045.62
	545000 LABORATORY SERVICES		522.46
	548700 REFUSE/RECYCLING		100.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	<u>357.25</u>	<u>45,362.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		475.55
	571900 MEALS-ONE DAY TRAVEL		8.25
	Major Account 570000 Total		<u>483.80</u>
	Fund 22052 Expenditures Total	<u>357.25</u>	<u>273,970.24</u>
	Subprogram Revenues	<u>23,271.85</u>	<u>219,617.89</u>
	Subprogram Expenditures	<u>23,781.54</u>	<u>382,312.32</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,632.43	58,698.74
	512100 VACATION LEAVE EXPENSE	241.21	3,903.27
	512200 SICK LEAVE EXPENSE	561.44	6,361.22
	512300 HOLIDAY LEAVE EXPENSE	286.25	3,700.16
	515100 RETIREMENT PLANS EXPENSE	428.49	5,441.22
	515200 FICA EXPENSE	402.97	5,166.56
	515400 LIFE & ACCIDENT INS EXP	2.31	32.50
	515500 HEALTH INSURANCE EXPENSE	1,213.73	13,537.56
	Major Account 510000 Total	7,768.83	96,841.23
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,580.22
	539100 INDIRECT COST ALLOWANCE		10,996.38
	Fund 22030 Total		12,576.60
	Fund 22030 Expenditures Total	7,768.83	96,841.23
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		27,491.01
	Major Account 800000 Total		27,491.01
	Fund 22030 Expenditures Total		27,491.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		81.26-
	Major Account 520000 Total		81.26-
	Fund 40000 Expenditures Total		81.26-
	Subprogram Expenditures	7,768.83	109,336.57



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,805.05	142,952.56
	511200 TEMPORARY SALARIES-WAGE		595.92
	511300 OVERTIME PAYMENTS	4.33	1,339.50
	511800 COMPENSATORY TIME PAID	.32	6,028.62
	512100 VACATION LEAVE EXPENSE	1,621.57	14,735.80
	512200 SICK LEAVE EXPENSE	356.54	6,096.30
	512300 HOLIDAY LEAVE EXPENSE	883.79	9,841.55
	512500 FUNERAL LEAVE EXPENSE	210.24	210.24
	515100 RETIREMENT PLANS EXPENSE	1,338.99	13,646.20
	515200 FICA EXPENSE	1,296.99	13,034.54
	515400 LIFE & ACCIDENT INS EXP	4.71	58.13
	515500 HEALTH INSURANCE EXPENSE	2,438.74	29,608.22
	Major Account 510000 Total	22,961.27	238,147.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.02	31.02
	539400 BASE COST EXPENSE TRANSFER		28,861.71
	542100 SOS TEMP SERV - PERSONNEL	2,943.50	24,413.89
	Major Account 520000 Total	2,974.52	53,306.62
	Fund 10000 Expenditures Total	25,935.79	291,454.20
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,430.00-
	475200 EXAMINATION FEES		360.00-
	476100 OTHER LIC PERM & FEES	215.00-	28,858.09-
	476101 SWIMMING POOL PERMITS	1,956.00-	85,462.00-
	476103 CAMP RECEIPTS	75.00-	1,350.00-
	Major Account 470000 Total	2,246.00-	118,460.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.23-	12,567.63-
	484500 REIMB NON-GOVT SOURCES	205.70-	792.38-
	Major Account 480000 Total	1,110.93-	13,360.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,250.77
	Major Account 490000 Total		28,250.77
	Fund 22053 Revenue Total	3,356.93-	103,569.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.55
	522100 DUES & SUBSCRIPTION EXP		135.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		405.00
	524700 RENT EXP-OTHER REAL PROP	253.00	469.20
	527200 REP & MAINT-MOTOR VEHICL		507.37
	527800 REP & MAINT-OTHER PROPER		43.25
	531100 OFFICE SUPPLIES EXPENSE		37.00
	532100 NON-CAPITALIZED EQUIP PU		180.35
	533100 HOUSEHOLD & INSTIT EXP		111.77
	534600 ED & RECREATIONAL SUP EX		69.00
	535100 MEDICAL SUPPLIES		334.65
	537100 LABORATORY SUP EXP	517.41	843.71
	542100 SOS TEMP SERV - PERSONNEL		672.85
	545000 LABORATORY SERVICES		20.00
	545100 CITY/COUNTY HEALTH DEPT		600.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>770.41</u>	<u>4,495.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.80	4,021.93
	572100 COMMERCIAL TRANSPORTATIO	512.20	918.20
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	<u>856.00</u>	<u>5,018.13</u>
	Fund 22053 Expenditures Total	<u>1,626.41</u>	<u>9,513.83</u>
	Subprogram Revenues	<u>3,356.93-</u>	<u>103,569.33-</u>
	Subprogram Expenditures	<u>27,562.20</u>	<u>300,968.03</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,345.10	117,478.11
	511200 TEMPORARY SALARIES-WAGE		595.92
	511800 COMPENSATORY TIME PAID		3,938.95
	512100 VACATION LEAVE EXPENSE	1,101.46	12,343.19
	512200 SICK LEAVE EXPENSE	35.26	4,647.50
	512300 HOLIDAY LEAVE EXPENSE	566.79	7,544.51
	515100 RETIREMENT PLANS EXPENSE	827.38	10,968.33
	515200 FICA EXPENSE	797.98	10,567.57
	515400 LIFE & ACCIDENT INS EXP	3.13	48.16
	515500 HEALTH INSURANCE EXPENSE	1,646.59	23,350.44
	Major Account 510000 Total	14,323.69	191,482.68
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		357.20
	Major Account 520000 Total		357.20
	Fund 10000 Expenditures Total	14,323.69	191,839.88
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	800.00-	21,200.00-
	Major Account 470000 Total	800.00-	21,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.77-	4,298.27-
	484500 REIMB NON-GOVT SOURCES		300.00-
	Major Account 480000 Total	273.77-	4,598.27-
	Fund 22000 Revenue Total	1,073.77-	25,798.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.70	160.65
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		1,245.00
	534600 ED & RECREATIONAL SUP EX		59.70
	537100 LABORATORY SUP EXP		80.71
	545000 LABORATORY SERVICES	796.00	6,994.50
	Major Account 520000 Total	825.70	8,815.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.50
	Major Account 570000 Total		216.50
	Fund 22000 Expenditures Total	825.70	9,032.06
	Subprogram Revenues	1,073.77-	25,798.27-
	Subprogram Expenditures	15,149.39	200,871.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,249.24
	542100 SOS TEMP SERV - PERSONNEL	1,676.64	18,339.13
	547100 EDUCATIONAL SERVICES		25,000.00
	Major Account 520000 Total	<u>1,676.64</u>	<u>44,588.37</u>
	Fund 40000 Expenditures Total	<u>1,676.64</u>	<u>44,588.37</u>
	Subprogram Expenditures	<u><u>1,676.64</u></u>	<u><u>44,588.37</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.87-	2,702.12-
	Major Account 480000 Total	81.87-	2,702.12-
	Fund 22024 Revenue Total	81.87-	2,702.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		242.39
	512100 VACATION LEAVE EXPENSE		13.47
	512200 SICK LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE		20.16
	515200 FICA EXPENSE		17.63
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		131.92
	Major Account 510000 Total		439.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		130.45-
	527100 REP & MAINT-OFFICE EQUIP		115.00
	527400 REP & MAINT-DATA PROC		41.22
	534600 ED & RECREATIONAL SUP EX		200.00
	539100 INDIRECT COST ALLOWANCE		1,465.27
	543500 MGT CONSULTANT SERVICES		24,072.97
	545200 MEDICAL ASSESSMENT SERV		48,900.00
	559100 OTHER OPERATING EXP		568.00
	Major Account 520000 Total		75,232.01
	Fund 22024 Expenditures Total		75,671.23
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		500.00
	Fund 22081 Expenditures Total		500.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.87	621.46
	512100 VACATION LEAVE EXPENSE		68.59
	512200 SICK LEAVE EXPENSE	3.30	34.74
	512300 HOLIDAY LEAVE EXPENSE	10.48	20.37
	515100 RETIREMENT PLANS EXPENSE	7.75	55.77
	515200 FICA EXPENSE	7.60	52.98
	515400 LIFE & ACCIDENT INS EXP	.02	.29
	515500 HEALTH INSURANCE EXPENSE	9.16	158.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	128.18	1,012.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,986.37
	532100 NON-CAPITALIZED EQUIP PU		22,684.95
	539100 INDIRECT COST ALLOWANCE		513.87
	543500 MGT CONSULTANT SERVICES		234,647.48
	547300 INTERPRETER SERVICES		6,975.00
	555200 SOFTWARE - NEW PURCHASES	3,071.84	8,451.70
	Major Account 520000 Total	3,071.84	276,259.37
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		137.50
	Major Account 570000 Total		137.50
	Fund 40000 Expenditures Total	3,200.02	277,409.33
	Subprogram Revenues	81.87-	2,702.12-
	Subprogram Expenditures	3,200.02	353,580.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.87	3,329.27
	512100 VACATION LEAVE EXPENSE		180.14
	512200 SICK LEAVE EXPENSE	3.30	469.21
	512300 HOLIDAY LEAVE EXPENSE	10.48	231.12
	515100 RETIREMENT PLANS EXPENSE	7.75	364.45
	515200 FICA EXPENSE	7.60	306.43
	515400 LIFE & ACCIDENT INS EXP	.02	2.40
	515500 HEALTH INSURANCE EXPENSE	9.16	705.40
	Major Account 510000 Total	128.18	5,588.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	128.98	779.56
	Fund 40000 Total	128.98	779.56
	Fund 40000 Expenditures Total	128.18	5,588.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,000.00-
	Major Account 800000 Total		3,000.00-
	Fund 40000 Expenditures Total		3,000.00-
	Subprogram Expenditures	257.16	6,367.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,542.25	36,478.86
	511800 COMPENSATORY TIME PAID		172.45
	512100 VACATION LEAVE EXPENSE	9.46	2,063.32
	512200 SICK LEAVE EXPENSE	9.46	1,298.60
	512300 HOLIDAY LEAVE EXPENSE	135.35	1,995.22
	515100 RETIREMENT PLANS EXPENSE	201.90	3,145.31
	515200 FICA EXPENSE	176.66	2,845.19
	515400 LIFE & ACCIDENT INS EXP	.87	15.92
	515500 HEALTH INSURANCE EXPENSE	1,068.16	12,507.56
	Major Account 510000 Total	4,144.11	60,522.43
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		251.43
	545000 LABORATORY SERVICES		32.60
	Major Account 520000 Total		284.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		494.85
	572100 COMMERCIAL TRANSPORTATIO		409.50
	Fund 10000 Total		904.35
	Fund 10000 Expenditures Total	4,144.11	60,806.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84,678.83-
	Major Account 800000 Total		84,678.83-
	Fund 10000 Expenditures Total		84,678.83-
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.38-	4,872.81-
	Major Account 480000 Total	292.38-	4,872.81-
	Fund 22012 Revenue Total	292.38-	4,872.81-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		99.19
	545000 LABORATORY SERVICES		151.40
	Major Account 520000 Total		250.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 22012 Expenditures Total		320.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,214.24	105,498.43
	511800 COMPENSATORY TIME PAID		184.66
	512100 VACATION LEAVE EXPENSE	2,963.36	14,607.61
	512200 SICK LEAVE EXPENSE	1,209.93	7,319.19
	512300 HOLIDAY LEAVE EXPENSE	501.17	6,611.33
	515100 RETIREMENT PLANS EXPENSE	740.52	9,996.13
	515200 FICA EXPENSE	712.35	9,718.31
	515400 LIFE & ACCIDENT INS EXP	2.79	44.95
	515500 HEALTH INSURANCE EXPENSE	1,496.44	17,712.77
	Major Account 510000 Total	<u>12,840.80</u>	<u>171,693.38</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.17	47.77
	522100 DUES & SUBSCRIPTION EXP	65.00	1,315.00
	522200 CONFERENCE REGISTRATION	260.00	1,780.00
	524700 RENT EXP-OTHER REAL PROP	357.00	564.00
	531100 OFFICE SUPPLIES EXPENSE		48.00
	533900 FOOD EXPENSE	16.05	16.05
	534600 ED & RECREATIONAL SUP EX		1,367.47
	534900 MISCELLANEOUS SUP EXP		40.00
	539100 INDIRECT COST ALLOWANCE	9,393.33-	50,664.32
	545000 LABORATORY SERVICES		1,666.68
	545100 CITY/COUNTY HEALTH DEPT		76,579.61
	546900 OTHER MEDICAL SERVICES		1,341.67
	547100 EDUCATIONAL SERVICES	3,371.30-	100,731.30
	547300 INTERPRETER SERVICES		200.00
	Major Account 520000 Total	<u>12,047.41-</u>	<u>236,361.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.29	4,474.10
	571600 MEALS-NOT TRAVEL STATUS		11.67
	572100 COMMERCIAL TRANSPORTATIO		1,047.20
	574500 PERSONAL VEHICLE MILEAGE	90.50	1,254.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		572.30
	575100 MISC TRAVEL EXPENSE	20.00	147.00
	Major Account 570000 Total	<u>256.79</u>	<u>7,506.94</u>
	Fund 40000 Expenditures Total	<u>1,050.18</u>	<u>415,562.19</u>
	Subprogram Revenues	<u>292.38-</u>	<u>4,872.81-</u>
	Subprogram Expenditures	<u>5,194.29</u>	<u>477,593.59</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514.94	6,394.92
	511800 COMPENSATORY TIME PAID	9.30	9.30
	512100 VACATION LEAVE EXPENSE	27.89	636.20
	512200 SICK LEAVE EXPENSE	13.01	134.05
	512300 HOLIDAY LEAVE EXPENSE	29.74	378.70
	515100 RETIREMENT PLANS EXPENSE	44.53	565.54
	515200 FICA EXPENSE	40.89	523.11
	515400 LIFE & ACCIDENT INS EXP	.20	2.85
	515500 HEALTH INSURANCE EXPENSE	187.71	2,225.04
	Fund 10000 Expenditures Total	<u>868.21</u>	<u>10,869.71</u>
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	<u>868.21</u>	<u>10,869.71</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.02
	Major Account 800000 Total		279.02
	Fund 10000 Expenditures Total		279.02
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.18-	1,554.36-
	Major Account 480000 Total	218.18-	1,554.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 22033 Revenue Total	218.18-	81,554.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	543300 IT CONSULTING-OTHER	2,675.00	32,100.00
	543500 MGT CONSULTANT SERVICES		7,010.00
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	2,675.00	40,360.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,929.44
	571600 MEALS-NOT TRAVEL STATUS		470.70
	572100 COMMERCIAL TRANSPORTATIO		359.69
	574500 PERSONAL VEHICLE MILEAGE	279.40	4,916.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.33
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	279.40	7,882.89
	Fund 22033 Expenditures Total	2,954.40	48,242.89
	Subprogram Revenues	218.18-	81,554.36-
	Subprogram Expenditures	2,954.40	48,242.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	340.00-
	475100 REGISTRATION / LICENSE F	4,439.00-	65,473.00-
	475200 EXAMINATION FEES	10,052.00-	107,877.00-
	Major Account 470000 Total	14,511.00-	173,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.57-	597.15-
	484500 REIMB NON-GOVT SOURCES	20.00-	140.00-
	Major Account 480000 Total	45.57-	737.15-
	Fund 22034 Revenue Total	14,556.57-	174,427.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,156.75	81,412.24
	512100 VACATION LEAVE EXPENSE	193.33	7,663.71
	512200 SICK LEAVE EXPENSE		6,457.52
	512300 HOLIDAY LEAVE EXPENSE	379.04	5,334.51
	512500 FUNERAL LEAVE EXPENSE		73.22
	515100 RETIREMENT PLANS EXPENSE	578.82	7,558.50
	515200 FICA EXPENSE	550.29	7,318.64
	515400 LIFE & ACCIDENT INS EXP	2.45	36.03
	515500 HEALTH INSURANCE EXPENSE	1,041.94	12,444.91
	Major Account 510000 Total	9,902.62	128,299.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	53.53	873.89
	539100 INDIRECT COST ALLOWANCE	3,593.37	47,871.46
	541500 LEGAL SERVICES EXPENSE		1,850.03
	541700 LEGAL RELATED EXPENSE		1,764.03
	543200 IT CONSULTING-HW/SW SUPP		3,728.06
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	3,646.90	56,327.47
	Fund 22034 Expenditures Total	13,549.52	184,626.75
	Subprogram Revenues	14,556.57-	174,427.15-
	Subprogram Expenditures	13,549.52	184,626.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	565.00-
	Major Account 470000 Total	10.00-	565.00-
	Fund 10000 Revenue Total	10.00-	565.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,400.00
	515200 FICA EXPENSE		260.12
	Major Account 510000 Total		3,660.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	543200 IT CONSULTING-HW/SW SUPP	578.96	9,347.38
	543500 MGT CONSULTANT SERVICES		1,577.50
	545000 LABORATORY SERVICES		147.00
	545200 MEDICAL ASSESSMENT SERV		1,582.50
	547100 EDUCATIONAL SERVICES		1,691.71
	Major Account 520000 Total	578.96	14,806.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.00	4,498.69
	571600 MEALS-NOT TRAVEL STATUS		1,029.31
	571900 MEALS-ONE DAY TRAVEL		10.60
	574500 PERSONAL VEHICLE MILEAGE		8,785.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,055.59
	Major Account 570000 Total	700.00	15,379.22
	Fund 10000 Expenditures Total	1,278.96	33,845.43
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	1.54-
	Major Account 480000 Total	.08-	1.54-
	Fund 22014 Revenue Total	.08-	1.54-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	94,443.00-	1,087,837.00-
	Major Account 470000 Total	94,443.00-	1,087,837.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,252.24-	86,436.23-
	Major Account 480000 Total	4,252.24-	86,436.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,210.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		258,960.04
	Major Account 490000 Total		332,170.52
	Fund 22030 Revenue Total	98,695.24-	842,102.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,649.06	324,010.55
	511300 OVERTIME PAYMENTS	168.47	2,083.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		863.18
	512100 VACATION LEAVE EXPENSE	700.10	23,405.15
	512200 SICK LEAVE EXPENSE	693.43	12,549.80
	512300 HOLIDAY LEAVE EXPENSE	1,523.63	19,427.14
	512500 FUNERAL LEAVE EXPENSE		609.38
	512700 INJURY LEAVE EXPENSE	43.90	43.90
	515100 RETIREMENT PLANS EXPENSE	2,304.74	28,756.52
	515200 FICA EXPENSE	2,180.65	27,225.81
	515400 LIFE & ACCIDENT INS EXP	9.88	141.34
	515500 HEALTH INSURANCE EXPENSE	4,769.95	56,953.22
	Major Account 510000 Total	40,043.81	496,569.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.80	124.48
	521500 PUBLICATION & PRINT EXP	162.75	369.04
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,884.40
	522200 CONFERENCE REGISTRATION	245.00	1,450.00
	524700 RENT EXP-OTHER REAL PROP	242.00	1,547.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	527100 REP & MAINT-OFFICE EQUIP	4.63	4.63
	527200 REP & MAINT-MOTOR VEHICL		558.51
	531100 OFFICE SUPPLIES EXPENSE	18.00	164.86
	532100 NON-CAPITALIZED EQUIP PU		1,110.68
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534900 MISCELLANEOUS SUP EXP		2,539.00
	535100 MEDICAL SUPPLIES		777.00
	538100 VEHICLE & EQUIP SUP EXP		18.15
	543200 IT CONSULTING-HW/SW SUPP		111,114.20
	543500 MGT CONSULTANT SERVICES		21,644.61
	547100 EDUCATIONAL SERVICES	2,532.00	6,104.11
	555100 DATA PROC SOFTW LIC FEE		79.10
	555200 SOFTWARE - NEW PURCHASES		70.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	82.03	226.53
	Major Account 520000 Total	4,503.21	152,832.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	704.19	7,292.24
	571900 MEALS-ONE DAY TRAVEL		24.19
	572100 COMMERCIAL TRANSPORTATIO		462.50
	574500 PERSONAL VEHICLE MILEAGE		398.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,647.23	2,687.93
	575100 MISC TRAVEL EXPENSE		33.20
	Major Account 570000 Total	3,351.42	10,898.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,726.00
	Major Account 580000 Total		3,726.00
	Fund 22030 Expenditures Total	47,898.44	664,025.76
22081 R & L PROGRAMS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		122.85
	Major Account 570000 Total		122.85
	Fund 22081 Expenditures Total		122.85
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		17,750.00
	Major Account 520000 Total		17,750.00
	Fund 22640 Expenditures Total		17,750.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,433.87
	Major Account 520000 Total		1,433.87
	Fund 40000 Expenditures Total		1,433.87
	Subprogram Revenues	98,705.32-	856,357.25-
	Subprogram Expenditures	49,177.40	717,177.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.56	1,835.22
	512100 VACATION LEAVE EXPENSE	3.56	55.86
	512200 SICK LEAVE EXPENSE	3.56	21.98
	512300 HOLIDAY LEAVE EXPENSE	10.70	128.36
	515100 RETIREMENT PLANS EXPENSE	12.52	153.08
	515200 OASDI EXPENSE	12.16	121.75
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE	26.28	251.48
	Major Account 510000 Total	<u>217.34</u>	<u>2,567.88</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,058.27	1,058.27
	Major Account 520000 Total	<u>1,058.27</u>	<u>1,058.27</u>
	Fund 40000 Expenditures Total	<u>1,275.61</u>	<u>3,626.15</u>
	Subprogram Expenditures	<u>1,275.61</u>	<u>3,626.15</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,467.52	40,084.09
	512100 VACATION LEAVE EXPENSE	192.64	3,605.36
	512200 SICK LEAVE EXPENSE		1,059.52
	512300 HOLIDAY LEAVE EXPENSE	192.64	2,504.32
	512600 CIVIL LEAVE EXPENSE		24.08
	515100 RETIREMENT PLANS EXPENSE	288.50	3,540.16
	515200 FICA EXPENSE	277.58	3,423.12
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	423.22	4,714.20
	Major Account 510000 Total	4,843.10	58,969.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	139.86	895.01
	533900 FOOD EXPENSE	23.00	23.00
	542100 SOS TEMP SERV - PERSONNEL	2,657.13	30,551.45
	543500 MGT CONSULTANT SERVICES	18,185.00	129,250.10
	547100 EDUCATIONAL SERVICES	1,955.00	52,645.00
	555200 SOFTWARE - NEW PURCHASES		70.86
	Major Account 520000 Total	22,959.99	213,435.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		950.33
	571600 MEALS-NOT TRAVEL STATUS	120.00	924.89
	572100 COMMERCIAL TRANSPORTATIO		986.31
	574500 PERSONAL VEHICLE MILEAGE		2,553.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	286.44	4,510.22
	575100 MISC TRAVEL EXPENSE		265.59
	Major Account 570000 Total	406.44	10,190.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,782.45
	Major Account 580000 Total		1,782.45
	Fund 22030 Expenditures Total	28,209.53	284,377.48
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,473.00-
	Major Account 460000 Total		3,473.00-
	Fund 42022 Revenue Total		3,473.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		395.00
	547100 EDUCATIONAL SERVICES		1,600.00

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,995.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,408.00
	Major Account 570000 Total		1,478.00
	Fund 42022 Expenditures Total		3,473.00
	Subprogram Revenues		3,473.00-
	Subprogram Expenditures	28,209.53	287,850.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,240.97	106,182.10
511800 COMPENSATORY TIME PAID			16.15
512100 VACATION LEAVE EXPENSE		362.70	5,925.27
512200 SICK LEAVE EXPENSE		524.44	6,062.71
512300 HOLIDAY LEAVE EXPENSE		460.25	5,772.05
512600 CIVIL LEAVE EXPENSE			126.82
515100 RETIREMENT PLANS EXPENSE		718.00	9,269.36
515200 FICA EXPENSE		696.00	8,959.81
515400 LIFE & ACCIDENT INS EXP		2.35	34.04
515500 HEALTH INSURANCE EXPENSE		1,051.60	12,041.31
Major Account 510000 Total		12,056.31	154,389.62
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			8,733.06
535100 MEDICAL SUPPLIES			240.94
539100 INDIRECT COST ALLOWANCE		3,919.08	102,827.65
543200 IT CONSULTING-HW/SW SUPP		48,350.00	196,850.00
543500 MGT CONSULTANT SERVICES			980,783.48
545100 CITY/COUNTY HEALTH DEPT		105,607.00	1,640,924.09
546900 OTHER MEDICAL SERVICES			98.98
547100 EDUCATIONAL SERVICES		917.65	917.65
Major Account 520000 Total		158,793.73	2,931,375.85
570000 Travel Expenses			
571100 BOARD & LODGING			1,169.31
572100 COMMERCIAL TRANSPORTATIO			736.50
574500 PERSONAL VEHICLE MILEAGE			726.66
574600 CONTRACTUAL SERV - TRAVEL EXP			1,081.53
575100 MISC TRAVEL EXPENSE			19.00
Major Account 570000 Total			3,733.00
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			2,322.00
Fund 40000 Total			2,322.00
Fund 40000 Expenditures Total		170,850.04	3,089,498.47
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			33,750.00-
865101 PRIOR YEAR PAYROLL			5,326.92-
Major Account 800000 Total			39,076.92-
Fund 40000 Expenditures Total			39,076.92-
Subprogram Expenditures		170,850.04	3,091,820.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,678.11	115,913.25
	511800 COMPENSATORY TIME PAID		108.73
	512100 VACATION LEAVE EXPENSE	1,375.63	12,298.23
	512200 SICK LEAVE EXPENSE	613.12	6,962.72
	512300 HOLIDAY LEAVE EXPENSE	614.72	7,385.92
	512900 UNION ACTIVITY EXPENSE	12.79	356.63
	515100 RETIREMENT PLANS EXPENSE	920.62	10,709.54
	515200 FICA EXPENSE	868.31	10,145.02
	515400 LIFE & ACCIDENT INS EXP	4.30	57.48
	515500 HEALTH INSURANCE EXPENSE	2,032.30	22,213.15
	Major Account 510000 Total	16,119.90	186,150.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.95	449.15
	522100 DUES & SUBSCRIPTION EXP		17.00
	522800 E-COMMERCE OPER EXP	750.00	8,750.00
	531100 OFFICE SUPPLIES EXPENSE		57.59
	532100 NON-CAPITALIZED EQUIP PU		80.20
	533100 HOUSEHOLD & INSTIT EXP		27.78
	533900 FOOD EXPENSE		73.63
	547300 INTERPRETER SERVICES		17.50
	547906 VERIFICATIONS		24.75
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	767.95	9,542.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		161.32
	574500 PERSONAL VEHICLE MILEAGE	585.38	1,579.54
	575100 MISC TRAVEL EXPENSE	14.00	62.00
	Major Account 570000 Total	599.38	1,802.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		858.92
	Major Account 580000 Total		858.92
	Fund 10000 Expenditures Total	17,487.23	198,355.05
22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.48-	224.70-
	Major Account 480000 Total	13.48-	224.70-
	Fund 22013 Revenue Total	13.48-	224.70-
Expenditures	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22013 CISM			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	70.00	70.00
	Major Account 520000 Total	70.00	70.00
	Fund 22013 Expenditures Total	70.00	70.00
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		405.00
	543500 MGT CONSULTANT SERVICES		22,872.20
	547100 EDUCATIONAL SERVICES		6,931.70
	Major Account 520000 Total		30,208.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,064.00
	Major Account 570000 Total		1,064.00
	Fund 22030 Expenditures Total		31,272.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,143.04	111,197.78
	511800 COMPENSATORY TIME PAID		108.53
	512100 VACATION LEAVE EXPENSE	1,341.95	12,055.42
	512200 SICK LEAVE EXPENSE	613.12	6,180.09
	512300 HOLIDAY LEAVE EXPENSE	584.79	6,492.89
	512900 UNION ACTIVITY EXPENSE	12.79	310.74
	515100 RETIREMENT PLANS EXPENSE	875.71	12,700.67
	515200 FICA EXPENSE	822.41	8,869.16
	515400 LIFE & ACCIDENT INS EXP	3.94	48.64
	515500 HEALTH INSURANCE EXPENSE	2,032.32	20,572.11
	Major Account 510000 Total	15,430.07	178,536.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.70
	521500 PUBLICATION & PRINT EXP	17.95	446.15
	522100 DUES & SUBSCRIPTION EXP		17.00
	522800 E-COMMERCE OPER EXP	750.00	8,750.00
	531100 OFFICE SUPPLIES EXPENSE		57.57
	532100 NON-CAPITALIZED EQUIP PU		80.21
	547300 INTERPRETER SERVICES		17.50
	547906 VERIFICATIONS		24.75
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	767.95	9,461.88
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.33
	574500 PERSONAL VEHICLE MILEAGE	607.39	1,621.98
	575100 MISC TRAVEL EXPENSE	14.00	62.00
	Major Account 570000 Total	621.39	1,810.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		858.93
	Major Account 580000 Total		858.93
	Fund 40000 Expenditures Total	16,819.41	190,667.15
	Subprogram Revenues	13.48	224.70
	Subprogram Expenditures	34,376.64	420,365.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,749.38	207,213.05
	512100 VACATION LEAVE EXPENSE	1,754.06	21,570.26
	512200 SICK LEAVE EXPENSE	1,263.35	13,547.67
	512300 HOLIDAY LEAVE EXPENSE	1,039.80	13,076.87
	512500 FUNERAL LEAVE EXPENSE		436.78
	515100 RETIREMENT PLANS EXPENSE	1,558.08	19,158.14
	515200 FICA EXPENSE	1,464.57	18,064.76
	515400 LIFE & ACCIDENT INS EXP	6.00	85.15
	515500 HEALTH INSURANCE EXPENSE	4,007.77	45,603.91
	Major Account 510000 Total	27,843.01	338,756.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.30	686.00
	521500 PUBLICATION & PRINT EXP		142.33
	527100 REP & MAINT-OFFICE EQUIP		63.75
	555100 DATA PROC SOFTW LIC FEE	39.55	39.55
	Major Account 520000 Total	135.85	931.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.54	462.59
	574500 PERSONAL VEHICLE MILEAGE	267.55	2,544.39
	575100 MISC TRAVEL EXPENSE		192.75
	Major Account 570000 Total	302.09	3,199.73
	Fund 10000 Expenditures Total	28,280.95	342,887.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,749.23	217,730.21
	512100 VACATION LEAVE EXPENSE	1,753.91	18,676.45
	512200 SICK LEAVE EXPENSE	1,263.35	12,538.48
	512300 HOLIDAY LEAVE EXPENSE	1,039.80	12,108.52
	512500 FUNERAL LEAVE EXPENSE		436.78
	515100 RETIREMENT PLANS EXPENSE	1,557.83	17,592.94
	515200 FICA EXPENSE	1,464.44	16,587.55
	515400 LIFE & ACCIDENT INS EXP	5.76	76.53
	515500 HEALTH INSURANCE EXPENSE	4,007.65	42,191.06
	Major Account 510000 Total	27,841.97	337,938.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.30	709.68
	521500 PUBLICATION & PRINT EXP		142.32
	527100 REP & MAINT-OFFICE EQUIP		63.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	39.55	39.55
	Major Account 520000 Total	135.85	955.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.53	557.55
	574500 PERSONAL VEHICLE MILEAGE	289.55	2,586.84
	575100 MISC TRAVEL EXPENSE		192.74
	Major Account 570000 Total	324.08	3,337.13
	Fund 40000 Expenditures Total	28,301.90	342,230.95
42022 FEDERAL CASH/R & L CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		70,730.01-
	Major Account 460000 Total		70,730.01-
	Fund 42022 Revenue Total		70,730.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,988.86	23,677.60
	512100 VACATION LEAVE EXPENSE	166.05	743.17
	512200 SICK LEAVE EXPENSE		806.46
	512300 HOLIDAY LEAVE EXPENSE	166.05	1,158.30
	515100 RETIREMENT PLANS EXPENSE	248.66	1,975.69
	515200 FICA EXPENSE	245.20	1,965.41
	515400 LIFE & ACCIDENT INS EXP	1.00	9.40
	515500 HEALTH INSURANCE EXPENSE	353.68	2,528.56
	Major Account 510000 Total	4,169.50	32,864.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32.16
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION	150.00	1,140.00
	531100 OFFICE SUPPLIES EXPENSE	57.66	57.66
	532100 NON-CAPITALIZED EQUIP PU		70.26
	534600 ED & RECREATIONAL SUP EX		131.92
	538100 VEHICLE & EQUIP SUP EXP	200.39	200.39
	539100 INDIRECT COST ALLOWANCE		1,414.77-
	542100 SOS TEMP SERV - PERSONNEL		2,679.81
	542200 TEMP SERV - OUTSIDE		9,179.72
	543500 MGT CONSULTANT SERVICES		11,720.92
	Major Account 520000 Total	408.05	23,913.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,507.81



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		695.00
	574500 PERSONAL VEHICLE MILEAGE		72.72
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,323.53
	Fund 42022 Expenditures Total	4,577.55	59,101.19
	Subprogram Revenues		70,730.01-
	Subprogram Expenditures	61,160.40	744,220.09

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 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,448.25
	Major Account 520000 Total		1,448.25
	Fund 22081 Expenditures Total		1,448.25
	Subprogram Expenditures		1,448.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,253.05
	512100 VACATION LEAVE EXPENSE	.59-	2,150.20
	512200 SICK LEAVE EXPENSE	.59	68.33
	512300 HOLIDAY LEAVE EXPENSE	.59-	414.67
	515100 RETIREMENT PLANS EXPENSE	.05-	890.06
	515200 FICA EXPENSE	.04-	842.35
	515400 LIFE & ACCIDENT INS EXP		1.27
	515500 HEALTH INSURANCE EXPENSE	.09-	1,159.46
	Major Account 510000 Total	.77-	14,779.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	804.05	8,439.11
	543500 MGT CONSULTANT SERVICES		84,304.00
	545100 CITY/COUNTY HEALTH DEPT	17,984.00	1,085,946.60
	547100 EDUCATIONAL SERVICES		295.00
	Major Account 520000 Total	18,788.05	1,178,984.71
	Fund 40000 Expenditures Total	18,787.28	1,193,764.10
	Subprogram Expenditures	18,787.28	1,193,764.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS STATE AGENCY		28,799.13-
	Major Account 460000 Total		28,799.13-
	Fund 42022 Revenue Total		28,799.13-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,132.71
	543500 MGT CONSULTANT SERVICES		21,655.57
	Major Account 520000 Total		25,788.28
	Fund 42022 Expenditures Total		25,788.28
	Subprogram Revenues		28,799.13-
	Subprogram Expenditures		25,788.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.60-	445.22-
	Major Account 480000 Total	26.60-	445.22-
	Fund 22029 Revenue Total	26.60-	445.22-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22029 Expenditures Total		60.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,175.26	80,386.81
	511800 COMPENSATORY TIME PAID	924.20	3,016.60
	512100 VACATION LEAVE EXPENSE	74.63	5,690.93
	512200 SICK LEAVE EXPENSE	231.43	3,954.77
	512300 HOLIDAY LEAVE EXPENSE	389.75	4,802.32
	515100 RETIREMENT PLANS EXPENSE	583.67	7,327.02
	515200 FICA EXPENSE	561.11	7,075.64
	515400 LIFE & ACCIDENT INS EXP	2.46	35.92
	515500 HEALTH INSURANCE EXPENSE	1,361.84	15,611.69
	Major Account 510000 Total	10,304.35	127,901.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	522100 DUES & SUBSCRIPTION EXP		1,115.00
	522200 CONFERENCE REGISTRATION	440.00	1,715.00
	524700 RENT EXP-OTHER REAL PROP		2,270.00
	531100 OFFICE SUPPLIES EXPENSE		413.25
	534600 ED & RECREATIONAL SUP EX		23,245.78
	538100 VEHICLE & EQUIP SUP EXP	400.78	400.78
	539100 INDIRECT COST ALLOWANCE	3,803.93	48,211.20
	545200 MEDICAL ASSESSMENT SERV		55,241.00
	547100 EDUCATIONAL SERVICES		3,075.00
	555200 SOFTWARE - NEW PURCHASES		230.63
	Major Account 520000 Total	4,644.71	135,937.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	2,223.36
	572100 COMMERCIAL TRANSPORTATIO		949.29
	574500 PERSONAL VEHICLE MILEAGE		8.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,981.15
	575100 MISC TRAVEL EXPENSE		90.25

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 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total	140.00	5,252.85
	Fund 40000 Expenditures Total	14,949.06	263,839.24
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		27,491.01-
	Major Account 800000 Total		27,491.01-
	Fund 40000 Expenditures Total		27,491.01-
	Subprogram Revenues	26.60-	445.22-
	Subprogram Expenditures	15,089.06	269,152.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.51-	41.75-
	Major Account 480000 Total	2.51-	41.75-
	Fund 22025 Revenue Total	2.51-	41.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973.57	15,996.16
	512100 VACATION LEAVE EXPENSE	114.10	1,619.37
	512200 SICK LEAVE EXPENSE	249.43	1,750.06
	512300 HOLIDAY LEAVE EXPENSE	70.40	877.54
	515100 RETIREMENT PLANS EXPENSE	105.34	1,515.68
	515200 OASDI EXPENSE	96.51	1,403.96
	515400 LIFE & ACCIDENT INS EXP	.49	8.32
	515500 HEALTH INSURANCE EXPENSE	211.52	2,637.58
	Major Account 510000 Total	1,821.36	25,808.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	998.28	9,927.20
	543200 IT CONSULTING-HW/SW SUPP	897.00	3,588.00
	Major Account 520000 Total	1,895.28	13,515.20
	Fund 40000 Expenditures Total	3,716.64	39,323.87
	Subprogram Revenues	2.51-	41.75-
	Subprogram Expenditures	3,716.64	39,323.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,409.66	45,496.13
	512100 VACATION LEAVE EXPENSE	242.68	1,528.28
	512200 SICK LEAVE EXPENSE	36.40	802.96
	512300 HOLIDAY LEAVE EXPENSE	194.14	1,913.02
	515100 RETIREMENT PLANS EXPENSE	290.76	3,724.75
	515200 FICA EXPENSE	228.35	2,939.45
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,502.42	16,735.20
	Major Account 510000 Total	<u>5,905.41</u>	<u>73,154.19</u>
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,157.63
	Major Account 520000 Total		<u>2,157.63</u>
	Fund 22030 Expenditures Total	<u>5,905.41</u>	<u>75,311.82</u>
	Subprogram Expenditures	<u>5,905.41</u>	<u>75,311.82</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22026 TOBACCO SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	60.10-
	Major Account 480000 Total	.78-	60.10-
	Fund 22026 Revenue Total	.78-	60.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,717.27	34,138.84
	512100 VACATION LEAVE EXPENSE	30.88	4,535.69
	512200 SICK LEAVE EXPENSE	63.02	1,415.49
	512300 HOLIDAY LEAVE EXPENSE	190.97	2,790.43
	515100 RETIREMENT PLANS EXPENSE	299.70	3,179.64
	515200 FICA EXPENSE	290.05	3,136.32
	515400 LIFE & ACCIDENT INS EXP	1.13	13.66
	515500 HEALTH INSURANCE EXPENSE	479.99	4,546.93
	Major Account 510000 Total	5,073.01	53,757.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		280.44
	522100 DUES & SUBSCRIPTION EXP		4,212.00
	522200 CONFERENCE REGISTRATION	245.00	838.00
	524700 RENT EXP-OTHER REAL PROP	200.00	667.58
	533900 FOOD EXPENSE	36.00	36.00
	534900 MISCELLANEOUS SUP EXP		28.00
	538100 VEHICLE & EQUIP SUP EXP		5.00
	539100 INDIRECT COST ALLOWANCE	931.14	13,155.36
	543500 MGT CONSULTANT SERVICES		15.00
	546900 OTHER MEDICAL SERVICES		1,740.67
	547100 EDUCATIONAL SERVICES		350.00
	547300 INTERPRETER SERVICES		72.00
	Major Account 520000 Total	1,412.14	21,400.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.45	4,913.01
	571600 MEALS-NOT TRAVEL STATUS	393.75	1,271.75
	572100 COMMERCIAL TRANSPORTATIO		1,329.01
	574500 PERSONAL VEHICLE MILEAGE	421.30	5,239.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.65
	575100 MISC TRAVEL EXPENSE		200.43
	Major Account 570000 Total	881.50	13,092.91
	Fund 40000 Expenditures Total	7,366.65	88,249.96
	Subprogram Revenues	.78-	60.10-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>7,366.65</u>	<u>88,249.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.34
	Major Account 570000 Total		206.34
	Fund 10000 Expenditures Total		226.34
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484600 OP GRANTS NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 22081 Revenue Total		15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,846.23-	
	512100 VACATION LEAVE EXPENSE	265.60-	
	512200 SICK LEAVE EXPENSE	597.80-	
	512300 HOLIDAY LEAVE EXPENSE	560.76-	
	515100 RETIREMENT PLANS EXPENSE	844.07-	
	515200 FICA EXPENSE	741.51-	
	515400 LIFE & ACCIDENT INS EXP	5.36-	
	515500 HEALTH INSURANCE EXPENSE	4,603.67-	
	Major Account 510000 Total	17,465.00-	
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	80.00-	
	532100 NON-CAPITALIZED EQUIP PU	702.61-	
	539100 INDIRECT COST ALLOWANCE	560.29	7,140.15
	Major Account 520000 Total	222.32-	7,140.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.88-	
	574500 PERSONAL VEHICLE MILEAGE	309.44-	
	Major Account 570000 Total	497.32-	
	Fund 22081 Expenditures Total	18,184.64-	7,140.15
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185,927.07-	1,888,827.02-
	Major Account 470000 Total	185,927.07-	1,888,827.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.39-	19,054.09-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	453.39-	19,054.09-
	Fund 22082 Revenue Total	186,380.46-	1,907,881.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,510.33	47,190.39
	511300 OVERTIME PAYMENTS		54.67
	511800 COMPENSATORY TIME PAID		481.03
	512100 VACATION LEAVE EXPENSE	4.65	4,422.44
	512200 SICK LEAVE EXPENSE	132.16	1,933.20
	512300 HOLIDAY LEAVE EXPENSE	139.31	3,700.16
	515100 RETIREMENT PLANS EXPENSE	208.66	4,326.80
	515200 FICA EXPENSE	194.14	4,175.93
	515400 LIFE & ACCIDENT INS EXP	1.04	25.40
	515500 HEALTH INSURANCE EXPENSE	927.86	11,149.42
	Major Account 510000 Total	4,118.15	77,459.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		771.67
	521200 COM EXPENSE - VOICE/DATA		1,309.82
	521400 DATA PROCESSING EXPENSE	.18	339.53
	521500 PUBLICATION & PRINT EXP		503.56
	522100 DUES & SUBSCRIPTION EXP		315.40
	522200 CONFERENCE REGISTRATION		657.00
	525500 RENT EXP-OTHER PERS PROP		1,922.27
	527100 REP & MAINT-OFFICE EQUIP		1,792.80
	527400 REP & MAINT-DATA PROC	131.35	163.25
	527800 REP & MAINT-OTHER PROPER		13,699.32
	532100 NON-CAPITALIZED EQUIP PU		10,835.62
	533100 HOUSEHOLD & INSTIT EXP		373.87
	534600 ED & RECREATIONAL SUP EXP		56.96
	537100 LABORATORY SUP EXP	808.68	22,431.31
	538100 VEHICLE & EQUIP SUP EXP		33.58
	539100 INDIRECT COST ALLOWANCE	105,351.81-	273,383.86
	542100 SOS TEMP SERV - PERSONNEL		8,891.49
	543500 MGT CONSULTANT SERVICES		182,463.45
	545000 LABORATORY SERVICES	8,969.50	84,716.62
	545200 MEDICAL ASSESSMENT SERV		454.90
	549100 LAUNDRY	342.72	4,367.24
	549500 HAZARDOUS WASTE DISPOSAL		11,679.09
	555200 SOFTWARE - NEW PURCHASES	37,583.00	224,190.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	57,516.38-	845,612.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.19	3,747.54
	571600 MEALS-NOT TRAVEL STATUS		22.53
	572100 COMMERCIAL TRANSPORTATIO		1,909.13
	573100 STATE-OWNED TRANSPORT		186.56
	574500 PERSONAL VEHICLE MILEAGE		578.38
	575100 MISC TRAVEL EXPENSE		314.18
	Major Account 570000 Total	311.19	6,758.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,234.64
	583300 COMPUTER HARDWARE EQUIPMENT		19,193.94
	Major Account 580000 Total		21,428.58
	Fund 22082 Expenditures Total	53,087.04-	951,258.97
22640 NEBR HEALTH CARE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,590.79	10,590.79
	512100 VACATION LEAVE EXPENSE	329.85	329.85
	512200 SICK LEAVE EXPENSE	676.50	676.50
	512300 HOLIDAY LEAVE EXPENSE	607.49	607.49
	515100 RETIREMENT PLANS EXPENSE	914.01	914.01
	515200 FICA EXPENSE	801.60	801.60
	515400 LIFE & ACCIDENT INS EXP	5.77	5.77
	515500 HEALTH INSURANCE EXPENSE	5,052.86	5,052.86
	Major Account 510000 Total	18,978.87	18,978.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	80.00	80.00
	532100 NON-CAPITALIZED EQUIP PU	702.61	702.61
	Major Account 520000 Total	782.61	782.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.88	187.88
	574500 PERSONAL VEHICLE MILEAGE	309.44	309.44
	Major Account 570000 Total	497.32	497.32

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Fund 22640 Expenditures Total	<u>20,258.80</u>	<u>20,258.80</u>
	Subprogram Revenues	<u>186,380.46-</u>	<u>1,948,881.11-</u>
	Subprogram Expenditures	<u>51,012.88-</u>	<u>978,884.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		45,725.00-
	Major Account 470000 Total		45,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.07-	2,832.90-
	Major Account 480000 Total	216.07-	2,832.90-
	Fund 22031 Revenue Total	216.07-	48,557.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969.93	18,452.50
	512100 VACATION LEAVE EXPENSE	309.43	2,470.80
	512200 SICK LEAVE EXPENSE	529.59	2,201.67
	512300 HOLIDAY LEAVE EXPENSE	95.21	1,237.73
	512500 FUNERAL LEAVE EXPENSE		285.62
	512600 CIVIL LEAVE EXPENSE		95.21
	515100 RETIREMENT PLANS EXPENSE	142.60	1,852.74
	515200 FICA EXPENSE	137.09	1,789.49
	515400 LIFE & ACCIDENT INS EXP	.49	7.11
	515500 HEALTH INSURANCE EXPENSE	211.61	2,357.10
	Major Account 510000 Total	2,395.95	30,749.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	886.50	11,431.18
	Major Account 520000 Total	886.50	11,431.18
	Fund 22031 Expenditures Total	3,282.45	42,181.15
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.87	6,787.30
	511800 COMPENSATORY TIME PAID		94.01
	512100 VACATION LEAVE EXPENSE	8.17	680.15
	512200 SICK LEAVE EXPENSE		107.00
	512300 HOLIDAY LEAVE EXPENSE	44.42	347.30
	515100 RETIREMENT PLANS EXPENSE	66.51	600.02
	515200 FICA EXPENSE	62.71	563.17
	515400 LIFE & ACCIDENT INS EXP	.29	2.61
	515500 HEALTH INSURANCE EXPENSE	258.79	2,460.20
	Major Account 510000 Total	1,276.76	11,641.76
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		445.60
	537100 LABORATORY SUP EXP		282.00
	539100 INDIRECT COST ALLOWANCE		997.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	Major Account 520000 Total		1,725.14
	Fund 22082 Expenditures Total	1,276.76	13,366.90
	Subprogram Revenues	216.07	48,557.90
	Subprogram Expenditures	4,559.21	55,548.05



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,958.94	71,589.65
	511800 COMPENSATORY TIME PAID		446.55
	512100 VACATION LEAVE EXPENSE	82.99	3,910.64
	512200 SICK LEAVE EXPENSE	248.96	3,987.72
	512300 HOLIDAY LEAVE EXPENSE	331.96	4,222.33
	515100 RETIREMENT PLANS EXPENSE	495.94	6,301.99
	515200 FICA EXPENSE	484.71	6,190.25
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	846.44	9,428.40
	Major Account 510000 Total	8,451.94	106,106.33
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	4,450.00	6,400.00
	537100 LABORATORY SUP EXP	930.75	8,539.39
	539100 INDIRECT COST ALLOWANCE		9,096.13
	Major Account 520000 Total	5,380.75	24,035.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.17
	Major Account 570000 Total		93.17
	Fund 22082 Expenditures Total	13,832.69	130,235.02
	Subprogram Expenditures	13,832.69	130,235.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,971.73	41,075.02
	511800 COMPENSATORY TIME PAID		138.08
	512100 VACATION LEAVE EXPENSE	365.72	1,371.07
	512200 SICK LEAVE EXPENSE	179.68	1,646.43
	512300 HOLIDAY LEAVE EXPENSE	237.74	2,205.17
	515100 RETIREMENT PLANS EXPENSE	356.03	3,477.19
	515200 FICA EXPENSE	337.18	3,362.33
	515400 LIFE & ACCIDENT INS EXP	1.63	17.07
	515500 HEALTH INSURANCE EXPENSE	1,009.45	6,989.51
	Major Account 510000 Total	6,459.16	60,281.87
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		10,286.80
	537100 LABORATORY SUP EXP	4,964.22	65,173.30
	539100 INDIRECT COST ALLOWANCE		4,105.78
	Major Account 520000 Total	4,964.22	79,565.88
	Fund 22082 Expenditures Total	11,423.38	139,847.75
	Subprogram Expenditures	11,423.38	139,847.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,059.67	48,744.70
	511800 COMPENSATORY TIME PAID		616.59
	512100 VACATION LEAVE EXPENSE	249.23	5,171.27
	512200 SICK LEAVE EXPENSE		825.38
	512300 HOLIDAY LEAVE EXPENSE	226.78	3,034.70
	515100 RETIREMENT PLANS EXPENSE	339.60	4,372.49
	515200 FICA EXPENSE	298.64	3,931.07
	515400 LIFE & ACCIDENT INS EXP	1.98	30.44
	515500 HEALTH INSURANCE EXPENSE	1,940.25	21,508.94
	Major Account 510000 Total	<u>7,116.15</u>	<u>88,235.58</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		440.00
	537100 LABORATORY SUP EXP	2,961.46	38,842.66
	539100 INDIRECT COST ALLOWANCE		12,393.32
	Major Account 520000 Total	<u>2,961.46</u>	<u>51,675.98</u>
	Fund 22082 Expenditures Total	<u>10,077.61</u>	<u>139,911.56</u>
	Subprogram Expenditures	<u>10,077.61</u>	<u>139,911.56</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,307.31	64,178.99
	511800 COMPENSATORY TIME PAID		34.64
	512100 VACATION LEAVE EXPENSE	56.11	4,205.61
	512200 SICK LEAVE EXPENSE	185.30	2,312.93
	512300 HOLIDAY LEAVE EXPENSE	343.68	3,585.52
	512500 FUNERAL LEAVE EXPENSE		187.03
	515100 RETIREMENT PLANS EXPENSE	516.09	5,578.85
	515200 FICA EXPENSE	461.21	4,994.31
	515400 LIFE & ACCIDENT INS EXP	2.35	25.28
	515500 HEALTH INSURANCE EXPENSE	2,981.25	32,368.31
	Major Account 510000 Total	<u>10,853.30</u>	<u>117,471.47</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,310.00
	537100 LABORATORY SUP EXP	277.23	11,446.08
	539100 INDIRECT COST ALLOWANCE		582.47
	555200 SOFTWARE - NEW PURCHASES		10,284.95
	Major Account 520000 Total	<u>277.23</u>	<u>23,623.50</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,679.48
	Major Account 580000 Total		<u>1,679.48</u>
	Fund 22082 Expenditures Total	<u>11,130.53</u>	<u>142,774.45</u>
	Subprogram Expenditures	<u>11,130.53</u>	<u>142,774.45</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,613.95	39,021.88
	511800 COMPENSATORY TIME PAID		912.88
	512100 VACATION LEAVE EXPENSE	187.58	5,520.98
	512200 SICK LEAVE EXPENSE		1,162.99
	512300 HOLIDAY LEAVE EXPENSE	200.08	2,601.04
	515100 RETIREMENT PLANS EXPENSE	299.64	3,685.56
	515200 FICA EXPENSE	296.94	3,664.33
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	Major Account 510000 Total	4,599.19	56,584.06
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	67.95	135.90
	537100 LABORATORY SUP EXP	397.97	8,478.92
	539100 INDIRECT COST ALLOWANCE		5,507.89
	Major Account 520000 Total	465.92	14,122.71
	Fund 22082 Expenditures Total	5,065.11	70,706.77
	Subprogram Expenditures	5,065.11	70,706.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,988.85	42,463.03
	511800 COMPENSATORY TIME PAID		610.59
	512100 VACATION LEAVE EXPENSE	52.88	4,442.96
	512200 SICK LEAVE EXPENSE		635.19
	512300 HOLIDAY LEAVE EXPENSE	265.37	2,220.83
	515100 RETIREMENT PLANS EXPENSE	397.43	3,772.05
	515200 FICA EXPENSE	373.13	3,531.25
	515400 LIFE & ACCIDENT INS EXP	1.64	16.03
	515500 HEALTH INSURANCE EXPENSE	1,615.54	15,844.55
	Major Account 510000 Total	<u>7,694.84</u>	<u>73,536.48</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		38,310.00
	537100 LABORATORY SUP EXP		14,861.26
	539100 INDIRECT COST ALLOWANCE		6,519.14
	542100 SOS TEMP SERV - PERSONNEL		1,157.97
	Major Account 520000 Total		<u>60,848.37</u>
	Fund 22082 Expenditures Total	<u>7,694.84</u>	<u>134,384.85</u>
	Subprogram Expenditures	<u>7,694.84</u>	<u>134,384.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,477.06	142,364.06
	511800 COMPENSATORY TIME PAID		2,433.74
	512100 VACATION LEAVE EXPENSE	428.16	10,795.50
	512200 SICK LEAVE EXPENSE	471.06	3,363.90
	512300 HOLIDAY LEAVE EXPENSE	757.97	9,144.54
	515100 RETIREMENT PLANS EXPENSE	1,133.22	12,587.34
	515200 FICA EXPENSE	1,071.67	11,964.28
	515400 LIFE & ACCIDENT INS EXP	3.98	49.26
	515500 HEALTH INSURANCE EXPENSE	3,457.26	35,679.99
	Major Account 510000 Total	20,800.38	228,382.61
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		44,911.61
	534600 ED & RECREATIONAL SUP EX		143.61
	537100 LABORATORY SUP EXP	5,364.08	53,179.15
	539100 INDIRECT COST ALLOWANCE		18,781.80
	545000 LABORATORY SERVICES		300.00
	545200 MEDICAL ASSESSMENT SERV		1,725.73
	555200 SOFTWARE - NEW PURCHASES		790.45
	Major Account 520000 Total	5,364.08	119,832.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		415.60
	Major Account 570000 Total		415.60
	Fund 22082 Expenditures Total	26,164.46	348,630.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.26	22,590.75
	512100 VACATION LEAVE EXPENSE	475.61	3,051.21
	512200 SICK LEAVE EXPENSE	29.19	2,556.70
	512300 HOLIDAY LEAVE EXPENSE	116.98	1,724.88
	515100 RETIREMENT PLANS EXPENSE	164.88	2,200.30
	515200 FICA EXPENSE	157.70	2,155.31
	515400 LIFE & ACCIDENT INS EXP	.62	9.87
	515500 HEALTH INSURANCE EXPENSE	265.39	3,205.88
	Major Account 510000 Total	2,790.63	37,494.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		149.73
	522200 CONFERENCE REGISTRATION	75.00	200.00
	532100 NON-CAPITALIZED EQUIP PU	22.95	22.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	598.27	598.27
	539100 INDIRECT COST ALLOWANCE	1,181.03	14,386.17
	543500 MGT CONSULTANT SERVICES		455.61
	547100 EDUCATIONAL SERVICES	454.00	7,578.00
	555200 SOFTWARE - NEW PURCHASES		70.86
	Major Account 520000 Total	2,331.25	23,461.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	955.72	3,023.47
	572100 COMMERCIAL TRANSPORTATIO	629.81	1,350.91
	574500 PERSONAL VEHICLE MILEAGE		125.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,268.05
	575100 MISC TRAVEL EXPENSE	40.00	86.00
	Major Account 570000 Total	1,625.53	5,853.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,767.30
	Major Account 580000 Total		1,767.30
	Fund 40000 Expenditures Total	6,747.41	68,577.46
	Subprogram Expenditures	32,911.87	417,208.02



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,249.17
	512100 VACATION LEAVE EXPENSE		7,868.57
	512200 SICK LEAVE EXPENSE		6,665.79
	512300 HOLIDAY LEAVE EXPENSE		4,521.69
	512500 FUNERAL LEAVE EXPENSE		1,846.64
	515100 RETIREMENT PLANS EXPENSE		6,376.11
	515200 FICA EXPENSE		6,159.72
	515400 LIFE & ACCIDENT INS EXP		28.55
	515500 HEALTH INSURANCE EXPENSE		11,626.31
	Major Account 510000 Total		109,342.55
	Fund 10000 Expenditures Total		109,342.55
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.35	4,192.00
	511800 COMPENSATORY TIME PAID		26.66
	512100 VACATION LEAVE EXPENSE	23.68	230.78
	512200 SICK LEAVE EXPENSE	9.91	79.10
	512300 HOLIDAY LEAVE EXPENSE	19.82	252.38
	515100 RETIREMENT PLANS EXPENSE	29.72	358.03
	515200 FICA EXPENSE	29.51	355.65
	515400 LIFE & ACCIDENT INS EXP	.09	1.28
	515500 HEALTH INSURANCE EXPENSE	31.86	377.39
	Major Account 510000 Total	487.94	5,873.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	850.00	1,700.00
	527800 REP & MAINT-OTHER PROPER		106.00
	539100 INDIRECT COST ALLOWANCE		567.96
	Major Account 520000 Total	850.00	2,373.96
	Fund 22082 Expenditures Total	1,337.94	8,247.23
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,038.99-	30,860.06-
	Major Account 480000 Total	3,038.99-	30,860.06-
	Fund 28002 Revenue Total	3,038.99-	30,860.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,390.35	82,670.18
	512100 VACATION LEAVE EXPENSE	1,002.28	11,134.34
	512200 SICK LEAVE EXPENSE	965.74	3,986.80

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	755.71	5,289.97
	512500 FUNERAL LEAVE EXPENSE		1,205.92
	515100 RETIREMENT PLANS EXPENSE	1,131.76	7,809.17
	515200 FICA EXPENSE	1,065.82	7,381.02
	515400 LIFE & ACCIDENT INS EXP	4.00	29.05
	515500 HEALTH INSURANCE EXPENSE	2,138.98	14,482.81
	Major Account 510000 Total	19,454.64	133,989.26
	Fund 28002 Expenditures Total	19,454.64	133,989.26
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,695.00-
	Major Account 460000 Total		26,695.00-
	Fund 42022 Revenue Total		26,695.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		17,196.40
	543500 MGT CONSULTANT SERVICES		7,189.46
	Major Account 520000 Total		24,385.86
	Fund 42022 Expenditures Total		24,385.86
63340 PERMANENT SCHOOL			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	80.00	200.00
	Major Account 470000 Total	80.00	200.00
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,170.00-	116,539.70-
	Major Account 480000 Total	6,170.00-	116,539.70-
	Fund 63340 Revenue Total	6,090.00-	116,339.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 63340 Expenditures Total		20.00
	Subprogram Revenues	9,128.99-	173,894.76-
	Subprogram Expenditures	20,792.58	275,984.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	Fund 22081 Revenue Total	600.00-	600.00-
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	527800 REP & MAINT-OTHER PROPER		700.00
	532100 NON-CAPITALIZED EQUIP PU		88.20
	537100 LABORATORY SUP EXP	39.84	4,194.16
	Major Account 520000 Total	39.84	5,022.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.00
	572100 COMMERCIAL TRANSPORTATIO		270.90
	Major Account 570000 Total		367.90
	Fund 22082 Expenditures Total	39.84	5,390.26
	Subprogram Revenues	600.00-	600.00-
	Subprogram Expenditures	39.84	5,390.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1.80-
	Major Account 470000 Total		1.80-
	Fund 10000 Revenue Total		1.80-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		33.34
	Major Account 510000 Total		33.34
	Fund 10000 Expenditures Total		33.34
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,700.00-	92,200.00-
	472100 SALE OF SUP & MAT	410.00-	20,320.00-
	475100 REGISTRATION / LICENSE F	1,182.00-	27,056.00-
	Major Account 470000 Total	13,292.00-	139,576.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.92-	8,957.35-
	Major Account 480000 Total	574.92-	8,957.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,529.14
	Major Account 490000 Total		6,529.14
	Fund 22056 Revenue Total	13,866.92-	142,004.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,332.16	31,442.49
	511800 COMPENSATORY TIME PAID	146.84	890.15
	512100 VACATION LEAVE EXPENSE	198.96	2,587.65
	512200 SICK LEAVE EXPENSE	229.23	1,917.15
	512300 HOLIDAY LEAVE EXPENSE	158.94	2,025.71
	515100 RETIREMENT PLANS EXPENSE	229.57	2,909.79
	515200 FICA EXPENSE	216.74	2,723.70
	515400 LIFE & ACCIDENT INS EXP	.95	14.05
	515500 HEALTH INSURANCE EXPENSE		3,045.19
	Major Account 510000 Total	3,513.39	47,555.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,500.00-	5,500.00-
	521900 AWARDS EXPENSE		59.80
	522100 DUES & SUBSCRIPTION EXP		110.00
	524700 RENT EXP-OTHER REAL PROP		126.00
	527800 REP & MAINT-OTHER PROPER		148.00
	531100 OFFICE SUPPLIES EXPENSE		145.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		15.55
	535100 MEDICAL SUPPLIES		10.00
	537100 LABORATORY SUP EXP		14,845.00
	538100 VEHICLE & EQUIP SUP EXP		10.00-
	539100 INDIRECT COST ALLOWANCE	1,311.44	17,881.10
	542100 SOS TEMP SERV - PERSONNEL	3,785.08	22,954.12
	545100 CITY/COUNTY HEALTH DEPT		5,861.61
	547100 EDUCATIONAL SERVICES		2,594.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	403.48-	59,261.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.90	1,256.70
	574500 PERSONAL VEHICLE MILEAGE	239.80	888.42
	Fund 22056 Total	556.70	2,145.12
	Fund 22056 Expenditures Total	3,109.91	106,817.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.75-
	Major Account 800000 Total		2,000.75-
	Fund 22056 Expenditures Total		2,000.75-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,000.00-	132,380.00-
	Major Account 460000 Total	6,000.00-	132,380.00-
	Fund 42070 Revenue Total	6,000.00-	132,380.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,332.16	32,023.68
	511800 COMPENSATORY TIME PAID	146.84	890.15
	512100 VACATION LEAVE EXPENSE	198.96	2,587.22
	512200 SICK LEAVE EXPENSE	229.23	1,917.15
	512300 HOLIDAY LEAVE EXPENSE	158.94	2,025.71
	515100 RETIREMENT PLANS EXPENSE	229.61	2,953.88
	515200 FICA EXPENSE	216.77	2,761.58
	515400 LIFE & ACCIDENT INS EXP	.97	14.45
	515500 HEALTH INSURANCE EXPENSE		3,203.45
	Major Account 510000 Total	3,513.48	48,377.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.00
	521500 PUBLICATION & PRINT EXP	5,500.00	22,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	532100 NON-CAPITALIZED EQUIP PU		20.00
	539100 INDIRECT COST ALLOWANCE	1,347.58	18,223.05
	542100 SOS TEMP SERV - PERSONNEL		12,255.46
	545100 CITY/COUNTY HEALTH DEPT	23,337.61	37,827.11
	547100 EDUCATIONAL SERVICES		101.04
	Major Account 520000 Total	30,185.19	91,488.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.75
	572100 COMMERCIAL TRANSPORTATIO		311.49
	574500 PERSONAL VEHICLE MILEAGE		11.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		326.31
	Fund 42070 Total		1,185.25
	Fund 42070 Expenditures Total	33,698.67	139,865.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.75
	Major Account 800000 Total		2,000.75
	Fund 42070 Expenditures Total		2,000.75
	Subprogram Revenues	19,866.92	274,386.01
	Subprogram Expenditures	37,365.28	250,046.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		309,229.50
	511300 OVERTIME PAYMENTS		126.65
	511800 COMPENSATORY TIME PAID		10,005.20
	512100 VACATION LEAVE EXPENSE		49,775.80
	512200 SICK LEAVE EXPENSE		22,711.97
	512300 HOLIDAY LEAVE EXPENSE		30,554.68
	512500 FUNERAL LEAVE EXPENSE		799.68
	512600 CIVIL LEAVE EXPENSE		171.31
	515100 RETIREMENT PLANS EXPENSE		32,668.48
	515200 FICA EXPENSE		31,429.09
	515400 LIFE & ACCIDENT INS EXP		159.84
	515500 HEALTH INSURANCE EXPENSE		71,082.89
	Major Account 510000 Total		558,715.09
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		25,004.78
	Major Account 520000 Total		25,004.78
	Fund 10000 Expenditures Total		583,719.87
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32.18
	472200 REPROD & PUBLICATIONS	178.00-	798.83-
	475100 REGISTRATION / LICENSE F	31.00	25,848.00-
	475200 EXAMINATION FEES	6,986.00-	89,516.00-
	Major Account 470000 Total	7,133.00-	116,130.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.73-	12,606.46-
	Major Account 480000 Total	631.73-	12,606.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		68,859.23
	Major Account 490000 Total		68,859.23
	Fund 22003 Revenue Total	7,764.73-	59,877.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,717.07
	522100 DUES & SUBSCRIPTION EXP		6,650.00
	522200 CONFERENCE REGISTRATION		695.00
	527100 REP & MAINT-OFFICE EQUIP		55.95
	527200 REP & MAINT-MOTOR VEHICL		417.85
	531100 OFFICE SUPPLIES EXPENSE		564.22

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		642.16
	533100 HOUSEHOLD & INSTIT EXP		76.93
	534600 ED & RECREATIONAL SUP EX		10,144.38
	537100 LABORATORY SUP EXP		72.83
	539100 INDIRECT COST ALLOWANCE		46,583.44
	543200 IT CONSULTING-HW/SW SUPP	289.47	4,673.68
	545000 LABORATORY SERVICES		33.00
	Major Account 520000 Total	289.47	73,326.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.84	8,797.53
	571900 MEALS-ONE DAY TRAVEL		28.00
	572100 COMMERCIAL TRANSPORTATIO	422.84	816.74
	574500 PERSONAL VEHICLE MILEAGE		1,635.20
	575100 MISC TRAVEL EXPENSE	50.00	117.00
	Major Account 570000 Total	1,357.68	11,394.47
	Fund 22003 Expenditures Total	1,647.15	84,720.98
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		557,105.21-
	Major Account 470000 Total		557,105.21-
	Fund 22081 Revenue Total		562,105.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,056.65	241,466.92
	511300 OVERTIME PAYMENTS	522.78	1,844.74
	511800 COMPENSATORY TIME PAID		4,103.06
	512100 VACATION LEAVE EXPENSE	78.04	19,629.61
	512200 SICK LEAVE EXPENSE	190.81	10,865.30
	512300 HOLIDAY LEAVE EXPENSE	654.35	21,848.22
	512400 MILITARY LEAVE EXPENSE		1,097.34
	512500 FUNERAL LEAVE EXPENSE	13.80	13.80
	515100 RETIREMENT PLANS EXPENSE	937.22	22,354.38
	515200 FICA EXPENSE	891.92	21,429.41
	515400 LIFE & ACCIDENT INS EXP	3.05	99.72
	515500 HEALTH INSURANCE EXPENSE	2,321.64	57,729.84
	Major Account 510000 Total	16,670.26	402,482.34



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,763.25
	522100 DUES & SUBSCRIPTION EXP		1,270.00
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE		1,949.92
	532100 NON-CAPITALIZED EQUIP PU	350.40	709.54
	537100 LABORATORY SUP EXP		73.50
	539100 INDIRECT COST ALLOWANCE	6,593.45	9,513.59
	543500 MGT CONSULTANT SERVICES	17,883.00	234,970.75
	547100 EDUCATIONAL SERVICES		9,196.99
	Major Account 520000 Total	24,826.85	240,890.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	585.48	2,723.89
	574500 PERSONAL VEHICLE MILEAGE		18.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		553.39
	Major Account 570000 Total	585.48	3,296.00
	Fund 22081 Expenditures Total	42,082.59	646,668.70
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		229,415.26
	Major Account 470000 Total		229,415.26
	Fund 42022 Revenue Total		229,415.26
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.50	
	Major Account 570000 Total	71.50	
	Fund 42022 Expenditures Total	71.50	
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,000.00	926,150.00
	Major Account 460000 Total	200,000.00	926,150.00
	Fund 42070 Revenue Total	200,000.00	926,150.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,687.17	413,231.20
	511300 OVERTIME PAYMENTS	6.67	6.67
	511800 COMPENSATORY TIME PAID	2,337.58	6,520.92
	512100 VACATION LEAVE EXPENSE	3,823.19	20,982.30
	512200 SICK LEAVE EXPENSE	3,534.40	19,450.06
	512300 HOLIDAY LEAVE EXPENSE	4,359.19	14,187.07
	512400 MILITARY LEAVE EXPENSE		334.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	464.34	848.79
	512600 CIVIL LEAVE EXPENSE		227.09
	515100 RETIREMENT PLANS EXPENSE	6,455.45	34,688.09
	515200 FICA EXPENSE	6,186.05	33,315.09
	515400 LIFE & ACCIDENT INS EXP	24.79	138.60
	515500 HEALTH INSURANCE EXPENSE	15,658.24	80,552.82
	Major Account 510000 Total	114,537.07	624,483.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	41,377.17	349,203.84
	Major Account 520000 Total	41,377.17	349,203.84
	Fund 42070 Expenditures Total	155,914.24	973,687.10
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,165.00-
	485100 FINES FORFEITS & PENALTI		1,278.40-
	Major Account 480000 Total		2,443.40-
	Fund 63340 Revenue Total		2,443.40-
	Subprogram Revenues	207,764.73-	1,779,991.75-
	Subprogram Expenditures	199,572.48	2,288,796.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,371.33	216,682.00
	511300 OVERTIME PAYMENTS		22.37
	511800 COMPENSATORY TIME PAID	105.89	333.38
	512100 VACATION LEAVE EXPENSE	2,017.42	16,256.70
	512200 SICK LEAVE EXPENSE	926.63	14,354.37
	512300 HOLIDAY LEAVE EXPENSE	1,338.06	16,916.25
	512500 FUNERAL LEAVE EXPENSE		184.26
	512600 CIVIL LEAVE EXPENSE		14.42
	512700 INJURY LEAVE EXPENSE		8.62
	515100 RETIREMENT PLANS EXPENSE	2,003.73	19,627.46
	515200 FICA EXPENSE	1,906.36	18,710.29
	515400 LIFE & ACCIDENT INS EXP	7.28	1,805.41
	515500 HEALTH INSURANCE EXPENSE	4,683.25	45,188.90
	Major Account 510000 Total	35,359.95	350,104.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.70
	521500 PUBLICATION & PRINT EXP	107.92	277.91
	522100 DUES & SUBSCRIPTION EXP		68.50
	527100 REP & MAINT-OFFICE EQUIP		7.24
	531100 OFFICE SUPPLIES EXPENSE		93.91
	532100 NON-CAPITALIZED EQUIP PU		103.69
	533100 HOUSEHOLD & INSTIT EXP		7.61
	535100 MEDICAL SUPPLIES		9.25
	541500 LEGAL SERVICES EXPENSE		3,281.25
	541700 LEGAL RELATED EXPENSE	60.00-	436.19
	543200 IT CONSULTING-HW/SW SUPP		1,155.43
	543500 MGT CONSULTANT SERVICES	4,869.51	26,118.36
	547906 VERIFICATIONS		2.94
	556300 SURETY & NOTARY BONDS		32.46
	Major Account 520000 Total	4,917.43	31,613.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.75	5,743.01
	571900 MEALS-ONE DAY TRAVEL		2.58
	572100 COMMERCIAL TRANSPORTATIO	54.24	989.98
	574500 PERSONAL VEHICLE MILEAGE	58.35	660.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.31
	575100 MISC TRAVEL EXPENSE		113.88
	Major Account 570000 Total	743.34	7,582.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	41,020.72	389,300.84
22035 LICENSURE AND STANDARDS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,245.51-	4,206.59-
	474100 GENERAL BUSINESS FEES	16,350.00-	1,350,659.00-
	475100 REGISTRATION / LICENSE F		25,550.00-
	Major Account 470000 Total	17,595.51-	1,380,415.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,587.19-	36,200.70-
	484100 OPERATING DONATIONS & CO		8,800.00-
	484500 REIMB NON-GOVT SOURCES	1,300.00-	1,400.00-
	Major Account 480000 Total	4,887.19-	46,400.70-
	Fund 22035 Revenue Total	22,482.70-	1,426,816.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,795.94	426,850.52
	511300 OVERTIME PAYMENTS		354.43
	511800 COMPENSATORY TIME PAID	72.85	741.65
	512100 VACATION LEAVE EXPENSE	4,611.65	34,351.67
	512200 SICK LEAVE EXPENSE	2,526.23	28,314.96
	512300 HOLIDAY LEAVE EXPENSE	1,978.34	25,992.30
	512500 FUNERAL LEAVE EXPENSE		169.30
	512600 CIVIL LEAVE EXPENSE		24.33
	512700 INJURY LEAVE EXPENSE		81.23
	515100 RETIREMENT PLANS EXPENSE	3,068.94	38,575.45
	515200 FICA EXPENSE	2,922.94	36,894.57
	515400 LIFE & ACCIDENT INS EXP	9.94	153.79
	515500 HEALTH INSURANCE EXPENSE	6,732.68	85,207.46
	Major Account 510000 Total	53,719.51	677,711.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	118.79	242.75
	522100 DUES & SUBSCRIPTION EXP		390.12
	527100 REP & MAINT-OFFICE EQUIP		4.25
	527200 REP & MAINT-MOTOR VEHICL		76.44
	531100 OFFICE SUPPLIES EXPENSE		353.92
	532100 NON-CAPITALIZED EQUIP PU		322.36
	533100 HOUSEHOLD & INSTIT EXP		16.20
	535100 MEDICAL SUPPLIES		19.68
	539100 INDIRECT COST ALLOWANCE	19,924.73	228,912.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		60.29
	541700 LEGAL RELATED EXPENSE		1,460.34
	543200 IT CONSULTING-HW/SW SUPP		60.32
	547906 VERIFICATIONS		6.26
	556300 SURETY & NOTARY BONDS		32.76
	559100 OTHER OPERATING EXP		78.90
	Major Account 520000 Total	20,043.52	232,036.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.79	17,043.39
	571900 MEALS-ONE DAY TRAVEL		5.80
	572100 COMMERCIAL TRANSPORTATIO		26.06
	574500 PERSONAL VEHICLE MILEAGE	124.12	1,421.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.40
	575100 MISC TRAVEL EXPENSE		11.66
	Major Account 570000 Total	834.91	18,529.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		921.08
	Major Account 580000 Total		921.08
	Fund 22035 Expenditures Total	74,597.94	929,199.38
22060 HHS REG & LICENSURE REIMB			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		436,725.60-
	Major Account 470000 Total		436,725.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.21-	15,755.92-
	Major Account 480000 Total	941.21-	15,755.92-
	Fund 22060 Revenue Total	941.21-	452,481.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		254,278.85
	511300 OVERTIME PAYMENTS		96.18
	511800 COMPENSATORY TIME PAID		396.98
	512100 VACATION LEAVE EXPENSE		27,984.64
	512200 SICK LEAVE EXPENSE		15,253.03
	512300 HOLIDAY LEAVE EXPENSE		6,282.94
	512500 FUNERAL LEAVE EXPENSE		29.29
	512700 INJURY LEAVE EXPENSE		178.73
	515100 RETIREMENT PLANS EXPENSE		22,801.09
	515200 FICA EXPENSE		21,854.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22060 HHS REG & LICENSURE REIMB			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		105.15
	515500 HEALTH INSURANCE EXPENSE		44,920.22
	Major Account 510000 Total		394,181.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.61
	527200 REP & MAINT-MOTOR VEHICL		133.77
	531100 OFFICE SUPPLIES EXPENSE		25.55
	532100 NON-CAPITALIZED EQUIP PU		125.65
	541700 LEGAL RELATED EXPENSE		5,472.79
	543200 IT CONSULTING-HW/SW SUPP		3,515.74
	543500 MGT CONSULTANT SERVICES		12,539.83
	559100 OTHER OPERATING EXP		310.34
	Major Account 520000 Total		22,170.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,505.56
	572100 COMMERCIAL TRANSPORTATIO		3,245.79
	574500 PERSONAL VEHICLE MILEAGE		9,233.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.33
	575100 MISC TRAVEL EXPENSE		63.92
	Major Account 570000 Total		18,081.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,611.91
	Major Account 580000 Total		1,611.91
	Fund 22060 Expenditures Total		436,046.07
22081 R & L PROGRAMS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.88-	16,553.05-
	Major Account 480000 Total	808.88-	16,553.05-
	Fund 22081 Revenue Total	808.88-	16,553.05-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,385.16	1,467,566.38
	511300 OVERTIME PAYMENTS		1,038.66
	511800 COMPENSATORY TIME PAID	422.92	3,134.71
	512100 VACATION LEAVE EXPENSE	17,324.85	142,193.33
	512200 SICK LEAVE EXPENSE	6,458.65	112,321.39
	512300 HOLIDAY LEAVE EXPENSE	8,365.52	105,739.58
	512500 FUNERAL LEAVE EXPENSE		1,844.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		162.20
	512700 INJURY LEAVE EXPENSE	574.90	813.99
	515100 RETIREMENT PLANS EXPENSE	12,394.94	137,405.70
	515200 FICA EXPENSE	11,751.68	130,093.11
	515400 LIFE & ACCIDENT INS EXP	43.76	1,176.62
	515500 HEALTH INSURANCE EXPENSE	29,143.59	304,841.05
	Major Account 510000 Total	218,865.97	2,408,331.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.49
	521300 FREIGHT EXPENSE		37.39
	521500 PUBLICATION & PRINT EXP	555.57	923.08
	522100 DUES & SUBSCRIPTION EXP		500.97
	527100 REP & MAINT-OFFICE EQUIP		13.50
	527200 REP & MAINT-MOTOR VEHICL		171.99
	531100 OFFICE SUPPLIES EXPENSE		884.16
	532100 NON-CAPITALIZED EQUIP PU		1,165.78
	533100 HOUSEHOLD & INSTIT EXP		58.19
	535100 MEDICAL SUPPLIES		70.71
	539100 INDIRECT COST ALLOWANCE	66,107.95	913,889.73
	541500 LEGAL SERVICES EXPENSE		1,021.27
	541700 LEGAL RELATED EXPENSE	420.00-	4,673.74
	543200 IT CONSULTING-HW/SW SUPP		1,761.02
	543500 MGT CONSULTANT SERVICES	34,086.60	195,368.49
	547906 VERIFICATIONS		22.50
	556300 SURETY & NOTARY BONDS		114.78
	559100 OTHER OPERATING EXP		136.76
	Major Account 520000 Total	100,330.12	1,120,819.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,611.05	50,185.13
	571900 MEALS-ONE DAY TRAVEL		20.77
	572100 COMMERCIAL TRANSPORTATIO	108.46	2,797.12
	574500 PERSONAL VEHICLE MILEAGE	445.99	13,920.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		471.54
	575100 MISC TRAVEL EXPENSE		384.04
	Major Account 570000 Total	4,165.50	67,779.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,072.44
	Fund 40000 Total		2,072.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	<u>323,361.59</u>	<u>3,596,930.70</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>438,316.82</u>	<u>579,983.09</u>
	Major Account 800000 Total	<u>438,316.82</u>	<u>579,983.09</u>
	Fund 40000 Expenditures Total	<u>438,316.82</u>	<u>579,983.09</u>
	Subprogram Revenues	<u>24,232.79-</u>	<u>1,895,850.86-</u>
	Subprogram Expenditures	<u>438,980.25</u>	<u>5,353,549.43</u>



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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,000.00-	68,000.00-
	Major Account 460000 Total	21,000.00-	68,000.00-
	Fund 42070 Revenue Total	21,000.00-	68,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,828.04	20,650.27
	511800 COMPENSATORY TIME PAID	197.19	539.93
	512100 VACATION LEAVE EXPENSE		507.06
	512200 SICK LEAVE EXPENSE	140.85	1,601.00
	512300 HOLIDAY LEAVE EXPENSE	150.24	1,652.64
	512400 MILITARY LEAVE EXPENSE		450.72
	515100 RETIREMENT PLANS EXPENSE	248.36	2,057.05
	515200 FICA EXPENSE	230.88	1,796.89
	515400 LIFE & ACCIDENT INS EXP	1.10	9.40
	515500 HEALTH INSURANCE EXPENSE	1,003.97	6,401.88
	Major Account 510000 Total	4,800.63	35,666.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	636.25	15,744.34
	531100 OFFICE SUPPLIES EXPENSE		27.43
	532100 NON-CAPITALIZED EQUIP PU		899.00
	534600 ED & RECREATIONAL SUP EX		79.30
	537100 LABORATORY SUP EXP	219.87	1,233.25
	539100 INDIRECT COST ALLOWANCE	1,587.98	12,511.22
	555200 SOFTWARE - NEW PURCHASES	566.88	566.88
	Major Account 520000 Total	3,010.98	31,061.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	17,006.50	19,436.00
	Major Account 580000 Total	17,006.50	19,436.00
	Fund 42070 Expenditures Total	24,818.11	86,164.26
	Subprogram Revenues	21,000.00-	68,000.00-
	Subprogram Expenditures	24,818.11	86,164.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	245,000.00-
	Major Account 460000 Total	30,000.00-	245,000.00-
	Fund 42070 Revenue Total	30,000.00-	245,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,344.72	56,087.70
	511800 COMPENSATORY TIME PAID	56.34	1,159.03
	512100 VACATION LEAVE EXPENSE		3,464.97
	512200 SICK LEAVE EXPENSE	9.27	982.60
	512300 HOLIDAY LEAVE EXPENSE	189.50	2,558.58
	515100 RETIREMENT PLANS EXPENSE	344.44	4,818.58
	515200 FICA EXPENSE	334.67	4,645.87
	515400 LIFE & ACCIDENT INS EXP	1.43	22.35
	515500 HEALTH INSURANCE EXPENSE	684.26	10,175.35
	Major Account 510000 Total	5,964.63	83,915.03
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.40
	522100 DUES & SUBSCRIPTION EXP	282.00	26,607.80
	522200 CONFERENCE REGISTRATION		732.50
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		3,424.00
	534600 ED & RECREATIONAL SUP EX	196.00	2,936.00
	539100 INDIRECT COST ALLOWANCE	3,042.19	31,033.94
	547100 EDUCATIONAL SERVICES	2,986.50	57,004.50
	555200 SOFTWARE - NEW PURCHASES		76.00
	Major Account 520000 Total	6,506.69	121,899.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.88	6,065.92
	572100 COMMERCIAL TRANSPORTATIO		247.20
	574500 PERSONAL VEHICLE MILEAGE		122.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,248.79	21,720.43
	Major Account 570000 Total	1,497.67	28,155.93
	Fund 42070 Expenditures Total	13,968.99	233,970.10
	Subprogram Revenues	30,000.00-	245,000.00-
	Subprogram Expenditures	13,968.99	233,970.10

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.67-	5,511.19-
	Major Account 480000 Total	330.67-	5,511.19-
	Fund 22054 Revenue Total	330.67-	5,511.19-
	Subprogram Revenues	330.67-	5,511.19-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	472200 REPROD & PUBLICATIONS	3,350.00-	10,691.25-
	474100 GENERAL BUSINESS FEES	10,295.00-	72,100.00-
	475100 REGISTRATION / LICENSE F	15,000.00-	83,325.00-
	475200 EXAMINATION FEES	504.00-	1,409.00-
	Major Account 470000 Total	29,149.00-	168,025.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.25-	3,360.35-
	484500 REIMB NON-GOVT SOURCES	10,200.00-	58,845.00-
	Major Account 480000 Total	10,346.25-	62,205.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,987.35
	Major Account 490000 Total		38,987.35
	Fund 22055 Revenue Total	39,495.25-	191,243.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,046.23	96,500.03
	511300 OVERTIME PAYMENTS		78.23
	511800 COMPENSATORY TIME PAID	106.43	381.85
	512100 VACATION LEAVE EXPENSE	366.42	10,623.07
	512200 SICK LEAVE EXPENSE	135.08	3,932.49
	512300 HOLIDAY LEAVE EXPENSE	433.03	6,044.55
	515100 RETIREMENT PLANS EXPENSE	605.55	8,817.03
	515200 FICA EXPENSE	568.43	8,280.84
	515400 LIFE & ACCIDENT INS EXP	2.15	35.25
	515500 HEALTH INSURANCE EXPENSE	1,768.11	23,067.36
	Major Account 510000 Total	11,031.43	157,760.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.50	17.50
	521500 PUBLICATION & PRINT EXP		53.21
	522200 CONFERENCE REGISTRATION	200.00	1,640.00
	531100 OFFICE SUPPLIES EXPENSE		31.19
	539100 INDIRECT COST ALLOWANCE	4,388.21	58,859.60
	545000 LABORATORY SERVICES	255.00	1,174.00
	Major Account 520000 Total	4,860.71	61,775.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.72	944.84
	574500 PERSONAL VEHICLE MILEAGE	9.90	22.19
	575100 MISC TRAVEL EXPENSE		1.00

Program Summary by Subprogram

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22055 ASBESTOS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>242.62</u>	<u>968.03</u>
	Fund 22055 Expenditures Total	<u>16,134.76</u>	<u>220,504.23</u>
	Subprogram Revenues	<u><del>39,495.25</del></u>	<u><del>191,243.25</del></u>
	Subprogram Expenditures	<u>16,134.76</u>	<u>220,504.23</u>

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.69-	1,502.85-
	Major Account 480000 Total	86.69-	1,502.85-
	Fund 22017 Revenue Total	86.69-	1,502.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.69	96.21
	512100 VACATION LEAVE EXPENSE	2.57	2.57
	515100 RETIREMENT PLANS EXPENSE	.99	7.39
	515200 FICA EXPENSE	.88	6.57
	515400 LIFE & ACCIDENT INS EXP		.02
	Major Account 510000 Total	15.13	112.76
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,401.00
	537100 LABORATORY SUP EXP	183.40	318.59
	539100 INDIRECT COST ALLOWANCE	36.12	36.12
	542100 SOS TEMP SERV - PERSONNEL		76.91
	Major Account 520000 Total	219.52	2,832.62
	Fund 22017 Expenditures Total	234.65	2,945.38
	Subprogram Revenues	86.69-	1,502.85-
	Subprogram Expenditures	234.65	2,945.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		64.26-
	475100 REGISTRATION / LICENSE F	147,795.00-	382,965.00-
	475200 EXAMINATION FEES	3,520.00-	33,265.00-
	Major Account 470000 Total	151,315.00-	416,304.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051.46-	16,600.51-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	1,071.46-	16,620.51-
	Fund 22036 Revenue Total	152,386.46-	432,924.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,759.99	140,735.28
	511800 COMPENSATORY TIME PAID	4.70	222.99
	512100 VACATION LEAVE EXPENSE	903.67	11,843.67
	512200 SICK LEAVE EXPENSE	44.84	2,809.19
	512300 HOLIDAY LEAVE EXPENSE	826.98	8,285.63
	515100 RETIREMENT PLANS EXPENSE	1,238.46	12,272.32
	515200 FICA EXPENSE	1,188.32	11,648.29
	515400 LIFE & ACCIDENT INS EXP	3.29	38.60
	515500 HEALTH INSURANCE EXPENSE	2,720.07	30,605.20
	Major Account 510000 Total	21,690.32	218,461.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	27.39
	522100 DUES & SUBSCRIPTION EXP		495.00
	527200 REP & MAINT-MOTOR VEHICL	3.50	117.50
	531100 OFFICE SUPPLIES EXPENSE		153.46
	534600 ED & RECREATIONAL SUP EX		456.43
	539100 INDIRECT COST ALLOWANCE	8,025.24	79,405.38
	541500 LEGAL SERVICES EXPENSE		76.39
	543200 IT CONSULTING-HW/SW SUPP	289.48	6,898.05
	Major Account 520000 Total	8,326.62	87,629.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.37	2,391.91
	572100 COMMERCIAL TRANSPORTATIO		212.50
	574500 PERSONAL VEHICLE MILEAGE	64.35	64.35
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	485.72	2,672.76
	Fund 22036 Expenditures Total	30,502.66	308,763.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 072

FUND NUMBER AND NAME

22036 PHARMACY

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

152,386.46

30,502.66

YEAR-TO-DATE

432,924.77

308,763.53



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,163.77-
	Major Account 460000 Total		15,163.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	33.60-
	Major Account 480000 Total	.01-	33.60-
	Fund 22016 Revenue Total	.01-	15,197.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,609.99
	512100 VACATION LEAVE EXPENSE		770.48
	512200 SICK LEAVE EXPENSE		304.97
	512300 HOLIDAY LEAVE EXPENSE		886.56
	515100 RETIREMENT PLANS EXPENSE		641.86
	515200 FICA EXPENSE		616.18
	515400 LIFE & ACCIDENT INS EXP		2.09
	515500 HEALTH INSURANCE EXPENSE		1,381.19
	Major Account 510000 Total		11,213.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,912.04
	Major Account 520000 Total		2,912.04
	Fund 22016 Expenditures Total		14,125.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		130.58
	512300 HOLIDAY LEAVE EXPENSE		130.58-
	Major Account 510000 Total		
	Fund 40000 Expenditures Total		
	Subprogram Revenues	.01-	15,197.37-
	Subprogram Expenditures		14,125.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.20-	2,168.15-
	Major Account 480000 Total	131.20-	2,168.15-
	Fund 22040 Revenue Total	131.20-	5,268.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.73	822.17
	512100 VACATION LEAVE EXPENSE		48.91
	512200 SICK LEAVE EXPENSE		120.73
	515100 RETIREMENT PLANS EXPENSE	2.15	74.27
	515200 FICA EXPENSE	1.91	66.87
	515400 LIFE & ACCIDENT INS EXP	.01	.26
	515500 HEALTH INSURANCE EXPENSE	7.89	223.42
	Major Account 510000 Total	40.69	1,356.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.65	67.70
	Major Account 520000 Total	18.65	67.70
	Fund 22040 Expenditures Total	59.34	1,424.33
	Subprogram Revenues	131.20-	5,268.15-
	Subprogram Expenditures	59.34	1,424.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,729.00-
	Major Account 460000 Total		30,729.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	9,370.00-
	475100 REGISTRATION / LICENSE F	2,204.00-	10,062.00-
	Major Account 470000 Total	3,604.00-	19,432.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.44-	4,760.21-
	484500 REIMB NON-GOVT SOURCES	1,600.00-	18,600.00-
	Major Account 480000 Total	1,920.44-	23,360.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,703.08
	Major Account 490000 Total		6,703.08
	Fund 22037 Revenue Total	5,524.44-	66,818.13-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.00
	537100 LABORATORY SUP EXP		90.50
	542100 SOS TEMP SERV - PERSONNEL	3,477.67	22,921.41
	543500 MGT CONSULTANT SERVICES		7,121.67
	545000 LABORATORY SERVICES		24.00
	545100 CITY/COUNTY HEALTH DEPT		758.45
	Major Account 520000 Total	3,477.67	30,924.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.99
	574500 PERSONAL VEHICLE MILEAGE		184.63
	Major Account 570000 Total		382.62
	Fund 22037 Expenditures Total	3,477.67	31,306.65
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,023.00-	327,023.00-
	Major Account 460000 Total	32,023.00-	327,023.00-
	Fund 42070 Revenue Total	32,023.00-	327,023.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,955.54	95,562.68
	511300 OVERTIME PAYMENTS		84.75
	511800 COMPENSATORY TIME PAID	86.14	362.74
	512100 VACATION LEAVE EXPENSE	176.58	9,884.71
	512200 SICK LEAVE EXPENSE	144.03	4,056.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	307.88	5,963.02
	515100 RETIREMENT PLANS EXPENSE	499.48	8,768.14
	515200 FICA EXPENSE	463.69	8,249.02
	515400 LIFE & ACCIDENT INS EXP	1.81	35.13
	515500 HEALTH INSURANCE EXPENSE	1,607.37	23,397.65
	Major Account 510000 Total	9,242.52	156,364.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.09
	521200 COM EXPENSE - VOICE/DATA	89.54	986.12
	521500 PUBLICATION & PRINT EXP		97.58
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		1,240.00
	527800 REP & MAINT-OTHER PROPER		2,704.99
	531100 OFFICE SUPPLIES EXPENSE		11.81
	532100 NON-CAPITALIZED EQUIP PU	68.28	1,563.28
	533100 HOUSEHOLD & INSTIT EXP		102.04
	539100 INDIRECT COST ALLOWANCE	5,194.48	58,556.44
	542100 SOS TEMP SERV - PERSONNEL	2,175.39	24,740.30
	544100 PHYSICIAN SERVICES		1,119.00
	545000 LABORATORY SERVICES		396.00
	545100 CITY/COUNTY HEALTH DEPT		505.28
	Major Account 520000 Total	7,527.69	92,879.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.84	1,420.09
	572100 COMMERCIAL TRANSPORTATIO		229.20
	574500 PERSONAL VEHICLE MILEAGE	506.00	5,667.59
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	738.84	7,361.88
	Fund 42070 Expenditures Total	17,509.05	256,605.82
	Subprogram Revenues	<u>37,547.44-</u>	<u>393,841.13-</u>
	Subprogram Expenditures	<u>20,986.72</u>	<u>287,912.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22018 DEQ GROUND WATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.15-	136.29-
	Major Account 480000 Total	6.15-	136.29-
	Fund 22018 Revenue Total	6.15-	136.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		321.64
	512100 VACATION LEAVE EXPENSE		6.43
	512200 SICK LEAVE EXPENSE		181.58
	515100 RETIREMENT PLANS EXPENSE		38.17
	515200 FICA EXPENSE		36.29
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		94.70
	Major Account 510000 Total		678.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		251.20
	Major Account 520000 Total		251.20
	Fund 22018 Expenditures Total		930.12
	Subprogram Revenues	6.15-	136.29-
	Subprogram Expenditures		930.12

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,592.58	76,561.62
	512100 VACATION LEAVE EXPENSE	47.97	5,496.25
	512200 SICK LEAVE EXPENSE		2,649.98
	512300 HOLIDAY LEAVE EXPENSE	407.82	4,623.41
	515100 RETIREMENT PLANS EXPENSE	602.68	6,659.39
	515200 FICA EXPENSE	506.42	5,966.34
	515400 LIFE & ACCIDENT INS EXP	1.98	25.06
	515500 HEALTH INSURANCE EXPENSE	2,403.46	15,572.63
	Major Account 510000 Total	11,562.91	117,554.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,689.75	30,464.00
	521300 FREIGHT EXPENSE		1,023.52
	521400 DATA PROCESSING EXPENSE	1,045.37	20,181.87
	521500 PUBLICATION & PRINT EXP		16,650.00
	522100 DUES & SUBSCRIPTION EXP		284.00
	522200 CONFERENCE REGISTRATION	150.00	1,557.37
	524700 RENT EXP-OTHER REAL PROP		1,473.00
	525500 RENT EXP-OTHER PERS PROP		278.80
	527200 REP & MAINT-MOTOR VEHICL		196.00
	531100 OFFICE SUPPLIES EXPENSE		2,817.38
	532100 NON-CAPITALIZED EQUIP PU		3,073.69
	533100 HOUSEHOLD & INSTIT EXP		12,602.77
	534600 ED & RECREATIONAL SUP EX		5,788.18
	534900 MISCELLANEOUS SUP EXP	1.87	1,526.51
	537100 LABORATORY SUP EXP		3,158.85
	539100 INDIRECT COST ALLOWANCE	2,977.35	43,060.93
	542100 SOS TEMP SERV - PERSONNEL		1,634.43
	542200 TEMP SERV - OUTSIDE		39,439.64
	543200 IT CONSULTING-HW/SW SUPP		74,935.79
	543500 MGT CONSULTANT SERVICES		134,236.95
	545000 LABORATORY SERVICES		77,565.00
	545100 CITY/COUNTY HEALTH DEPT	10,190.00	221,180.00
	547400 JUVENILE SERVICES		30.50
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	17,054.34	693,375.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.80	1,197.39
	572100 COMMERCIAL TRANSPORTATIO	285.90	663.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		348.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,388.50
	575100 MISC TRAVEL EXPENSE	137.00	237.00
	Major Account 570000 Total	<u>1,081.70</u>	<u>3,834.89</u>
	Fund 40000 Expenditures Total	<u>29,698.95</u>	<u>814,764.75</u>
	Subprogram Expenditures	<u>29,698.95</u>	<u>814,764.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,406.46
	512100 VACATION LEAVE EXPENSE		7.31
	512200 SICK LEAVE EXPENSE		129.53
	512300 HOLIDAY LEAVE EXPENSE		78.66
	515100 RETIREMENT PLANS EXPENSE		271.23
	515200 FICA EXPENSE		260.80
	515400 LIFE & ACCIDENT INS EXP		1.08
	515500 HEALTH INSURANCE EXPENSE		564.11
	Major Account 510000 Total		4,719.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,746.10
	Major Account 520000 Total		1,746.10
	Fund 22081 Expenditures Total		6,465.28
	Subprogram Expenditures		6,465.28



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,115.60	66,537.64
	511800 COMPENSATORY TIME PAID		75.43
	512100 VACATION LEAVE EXPENSE	515.58	6,973.03
	512200 SICK LEAVE EXPENSE	286.17	6,087.60
	512300 HOLIDAY LEAVE EXPENSE	382.24	4,005.96
	512600 CIVIL LEAVE EXPENSE		287.15
	515100 RETIREMENT PLANS EXPENSE	621.41	6,281.27
	515200 FICA EXPENSE	591.98	5,961.21
	515400 LIFE & ACCIDENT INS EXP	2.29	27.77
	515500 HEALTH INSURANCE EXPENSE	1,557.50	16,886.77
	Major Account 510000 Total	11,072.77	113,123.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,722.10	45,764.80
	Major Account 520000 Total	8,722.10	45,764.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,017.91	3,677.04
	572100 COMMERCIAL TRANSPORTATIO		1,222.30
	575100 MISC TRAVEL EXPENSE	67.00	127.00
	Fund 40000 Total	1,084.91	5,026.34
	Fund 40000 Expenditures Total	19,794.87	158,888.63
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	457.03	457.03
	Major Account 800000 Total	457.03	457.03
	Fund 40000 Expenditures Total	457.03	457.03
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,031.06
	512100 VACATION LEAVE EXPENSE		498.15
	512200 SICK LEAVE EXPENSE		1,079.31
	512300 HOLIDAY LEAVE EXPENSE		996.29
	515100 RETIREMENT PLANS EXPENSE		1,243.30
	515200 FICA EXPENSE		1,225.96
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		1,768.40
	Major Account 510000 Total		20,847.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.78
	539100 INDIRECT COST ALLOWANCE	1,542.72	7,713.57

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		881.07
	542200 TEMP SERV - OUTSIDE		5,673.65
	Major Account 520000 Total	<u>1,542.72</u>	<u>14,296.07</u>
	Fund 42022 Expenditures Total	<u>1,542.72</u>	<u>35,143.54</u>
	Subprogram Expenditures	<u>22,422.50</u>	<u>199,058.51</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.15-	6,437.15-
	484500 REIMB NON-GOVT SOURCES	53,024.29-	312,086.23-
	Major Account 480000 Total	53,497.44-	318,523.38-
	Fund 22002 Revenue Total	53,497.44-	318,523.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,360.15	117,630.52
	511300 OVERTIME PAYMENTS	166.37	278.06
	511800 COMPENSATORY TIME PAID		398.86
	512100 VACATION LEAVE EXPENSE		5,774.72
	512200 SICK LEAVE EXPENSE	333.75	6,504.07
	512300 HOLIDAY LEAVE EXPENSE	468.55	6,830.39
	512500 FUNERAL LEAVE EXPENSE	200.31	200.31
	512600 CIVIL LEAVE EXPENSE		242.48
	515100 RETIREMENT PLANS EXPENSE	713.59	10,296.22
	515200 FICA EXPENSE	684.37	10,007.73
	515400 LIFE & ACCIDENT INS EXP	2.26	36.97
	515500 HEALTH INSURANCE EXPENSE	1,424.31	16,925.54
	Major Account 510000 Total	12,353.66	175,125.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		954.60
	524700 RENT EXP-OTHER REAL PROP		286.80
	531100 OFFICE SUPPLIES EXPENSE	2,015.00	2,015.00
	534600 ED & RECREATIONAL SUP EX		1,993.50
	539100 INDIRECT COST ALLOWANCE	4,982.44	60,476.30
	543500 MGT CONSULTANT SERVICES		2,251.79
	Major Account 520000 Total	6,997.44	67,977.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.79
	Fund 22002 Total		550.79
	Fund 22002 Expenditures Total	19,351.10	243,103.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,727.16-
	Major Account 800000 Total		5,727.16-
	Fund 22002 Expenditures Total		5,727.16-
	Subprogram Revenues	53,497.44-	318,523.38-
	Subprogram Expenditures	19,351.10	243,654.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		171,640.00-
	475100 REGISTRATION / LICENSE F		68,692.00-
	475200 EXAMINATION FEES	726.25-	11,601.50-
	Major Account 470000 Total	726.25-	251,933.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,146.70-	35,993.86-
	484500 REIMB NON-GOVT SOURCES	200.00-	1,020.00-
	485100 FINES FORFEITS & PENALTI		56.00-
	Major Account 480000 Total	2,346.70-	37,069.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,405.68
	Major Account 490000 Total		49,405.68
	Fund 22001 Revenue Total	3,072.95-	239,597.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.73
	521300 FREIGHT EXPENSE		408.71
	521400 DATA PROCESSING EXPENSE		3,157.50
	521500 PUBLICATION & PRINT EXP		156.51
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION		225.00
	522800 E-COMMERCE OPER EXP	1,458.10	23,302.80
	524700 RENT EXP-OTHER REAL PROP		900.00
	527700 REPAIR & MAINT- PHOTO EQUIP		1,850.34
	527800 REP & MAINT-OTHER PROPER		2,731.08
	531100 OFFICE SUPPLIES EXPENSE		43.12
	532100 NON-CAPITALIZED EQUIP PU		1,586.24
	533100 HOUSEHOLD & INSTIT EXP		179.40
	534600 ED & RECREATIONAL SUP EXP		1,739.64
	534900 MISCELLANEOUS SUP EXP		30,219.41
	537100 LABORATORY SUP EXP		399.80
	538100 VEHICLE & EQUIP SUP EXP		1,049.00
	541700 LEGAL RELATED EXPENSE		10.50
	543500 MGT CONSULTANT SERVICES		147,233.81
	545000 LABORATORY SERVICES	46.00	294.00
	554900 OTHER CONTRACTUAL SERVICES		64,075.00
	555200 SOFTWARE - NEW PURCHASES		79.10
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,504.10	280,312.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,738.69
	Fund 22001 Total		4,738.69
	Fund 22001 Expenditures Total	1,504.10	280,312.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,727.16
	Major Account 800000 Total		5,727.16
	Fund 22001 Expenditures Total		5,727.16
	Subprogram Revenues	3,072.95-	239,597.68-
	Subprogram Expenditures	1,504.10	285,051.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	60.00-
	475100 REGISTRATION / LICENSE F	45,100.00-	203,400.00-
	475200 EXAMINATION FEES	9,625.00-	107,649.09-
	Major Account 470000 Total	54,735.00-	311,109.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.47-	10,832.17-
	485100 FINES FORFEITS & PENALTI		400.00-
	Major Account 480000 Total	1,433.47-	11,232.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,310.60-
	Major Account 490000 Total		287,310.60-
	Fund 22032 Revenue Total	56,168.47-	609,651.86-
	Subprogram Revenues	56,168.47-	609,651.86-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		15,739.97-
	Major Account 460000 Total		15,739.97-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		46.00
	Major Account 470000 Total		46.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		737,181.69-
	Major Account 490000 Total		737,181.69-
	Fund 28001 Revenue Total		752,875.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,735.84	385,621.16
	511300 OVERTIME PAYMENTS		38.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,032.18	7,260.62
	512100 VACATION LEAVE EXPENSE	4,691.75	44,880.67
	512200 SICK LEAVE EXPENSE	1,352.35	43,365.37
	512300 HOLIDAY LEAVE EXPENSE	1,789.51	27,192.80
	512500 FUNERAL LEAVE EXPENSE	13.80	1,022.24
	512700 INJURY LEAVE EXPENSE		585.12
	515100 RETIREMENT PLANS EXPENSE	2,816.65	38,223.87
	515200 FICA EXPENSE	2,616.00	36,001.12
	515400 LIFE & ACCIDENT INS EXP	10.53	160.44
	515500 HEALTH INSURANCE EXPENSE	9,477.42	107,552.79
	Major Account 510000 Total	52,536.03	692,404.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.31
	521500 PUBLICATION & PRINT EXP	156.51	786.27
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		285.00
	524700 RENT EXP-OTHER REAL PROP		951.00
	525500 RENT EXP-OTHER PERS PROP		225.00
	527100 REP & MAINT-OFFICE EQUIP		370.00
	527200 REP & MAINT-MOTOR VEHICL		312.80
	527700 REP & MAINT-PHOTO/MEDIA		10.95
	527800 REP & MAINT-OTHER PROPER		461.83
	531100 OFFICE SUPPLIES EXPENSE	207.97	285.67
	532100 NON-CAPITALIZED EQUIP PU		125.98
	534900 MISCELLANEOUS SUP EXP		49.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		19.44
	538100 VEHICLE & EQUIP SUP EXP	53.49	1,634.49
	542100 SOS TEMP SERV - PERSONNEL	1,383.79	18,002.42
	543200 IT CONSULTING-HW/SW SUPP	1,157.88	50,240.46
	547100 EDUCATIONAL SERVICES		190.00
	Major Account 520000 Total	2,959.64	74,158.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.69	6,547.99
	574500 PERSONAL VEHICLE MILEAGE	669.35	4,704.53
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,153.04	11,276.52
	Fund 28001 Expenditures Total	56,648.71	777,839.62
	Subprogram Revenues		752,875.66
	Subprogram Expenditures	56,648.71	777,839.62



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461.58	5,903.84
	511300 OVERTIME PAYMENTS		22.07
	511800 COMPENSATORY TIME PAID		43.22
	512100 VACATION LEAVE EXPENSE	26.77	324.63
	512200 SICK LEAVE EXPENSE	13.12	246.71
	512300 HOLIDAY LEAVE EXPENSE	26.11	339.43
	515100 RETIREMENT PLANS EXPENSE	39.49	515.08
	515200 FICA EXPENSE	38.21	502.13
	515400 LIFE & ACCIDENT INS EXP	.25	3.64
	515500 HEALTH INSURANCE EXPENSE	105.83	1,189.73
	Major Account 510000 Total	711.36	9,090.48
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,244.36
	555200 SOFTWARE - NEW PURCHASES		792.00
	Major Account 520000 Total		3,036.36
	Fund 10000 Expenditures Total	711.36	12,126.84
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,519.00-
	472200 REPROD & PUBLICATIONS	125,279.00-	1,536,185.98-
	474100 GENERAL BUSINESS FEES	3,135.00-	49,072.02-
	475100 REGISTRATION / LICENSE F		11.00-
	Major Account 470000 Total	128,414.00-	1,587,788.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.13-	7,696.44-
	484500 REIMB NON-GOVT SOURCES	208.50-	903.91-
	486400 CASH OVER ADJUSTMENT	15.00-	22.00-
	Major Account 480000 Total	902.63-	8,622.35-
	Fund 22084 Revenue Total	129,316.63-	1,596,410.35-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	43,366.53	573,379.87
	511800 COMPENSATORY TIME PAID		96.05
	512100 VACATION LEAVE EXPENSE	3,880.26	45,784.24
	512200 SICK LEAVE EXPENSE	2,883.51	37,505.89
	512300 HOLIDAY LEAVE EXPENSE	2,686.16	35,261.01
	512500 FUNERAL LEAVE EXPENSE		1,104.75
	512600 CIVIL LEAVE EXPENSE		44.88
	512700 INJURY LEAVE EXPENSE	36.11	36.11

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,957.50	51,907.65
	515200 FICA EXPENSE	3,627.63	48,113.21
	515400 LIFE & ACCIDENT INS EXP	23.19	337.30
	515500 HEALTH INSURANCE EXPENSE	13,323.92	155,221.65
	Major Account 510000 Total	73,784.81	948,792.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,090.00
	521300 FREIGHT EXPENSE	12.31	225.42
	521500 PUBLICATION & PRINT EXP		1,329.87
	521800 CASH SHORT ADJUSTMENT	9.00	5.00
	522100 DUES & SUBSCRIPTION EXP	29.95	1,033.95
	522200 CONFERENCE REGISTRATION		375.00
	522800 E-COMMERCE OPER EXP	695.36	9,099.00
	526100 REP & MAINT-REAL PROPERT		90.00
	527100 REP & MAINT-OFFICE EQUIP	362.50	924.72
	531100 OFFICE SUPPLIES EXPENSE		1,992.68
	532100 NON-CAPITALIZED EQUIP PU		1,403.49
	533100 HOUSEHOLD & INSTIT EXP		56.35
	538100 VEHICLE & EQUIP SUP EXP	200.39	200.39
	539100 INDIRECT COST ALLOWANCE	51,973.88	557,057.04
	543200 IT CONSULTING-HW/SW SUPP	29,531.75	118,127.00
	547100 EDUCATIONAL SERVICES		14.25
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	108.81	2,773.87
	Major Account 520000 Total	82,923.95	695,918.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,190.10	2,051.42
	571900 MEALS-ONE DAY TRAVEL		9.09
	572100 COMMERCIAL TRANSPORTATIO	3.20	297.10
	574500 PERSONAL VEHICLE MILEAGE	6.51	44.62
	575100 MISC TRAVEL EXPENSE	59.00	59.00
	Major Account 570000 Total	1,258.81	2,461.23
	Fund 22084 Expenditures Total	157,967.57	1,647,171.87
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,326.72-
	Major Account 460000 Total		18,326.72-
	Fund 42640 Revenue Total		18,326.72-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8,033.22
	Major Account 520000 Total		8,033.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.53
	574500 PERSONAL VEHICLE MILEAGE		2,058.86
	Major Account 570000 Total		2,189.39
	Fund 42640 Expenditures Total		10,222.61
	Subprogram Revenues	129,316.63-	1,614,737.07-
	Subprogram Expenditures	158,678.93	1,669,521.32

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 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		184.00-
	475100 REGISTRATION / LICENSE F	100.00-	400.00-
	475200 EXAMINATION FEES	15,875.00-	130,111.00-
	Major Account 470000 Total	15,975.00-	130,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,986.13-	47,218.21-
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	Major Account 480000 Total	3,006.13-	47,318.21-
	Fund 22630 Revenue Total	18,981.13-	178,013.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total		200.00
	Fund 22630 Expenditures Total		200.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,095.20	996,611.40
	511300 OVERTIME PAYMENTS		113.89
	511800 COMPENSATORY TIME PAID	513.15	2,462.61
	512100 VACATION LEAVE EXPENSE	6,262.56	98,392.10
	512200 SICK LEAVE EXPENSE	3,942.35	73,135.69
	512300 HOLIDAY LEAVE EXPENSE	4,825.29	63,518.68
	512500 FUNERAL LEAVE EXPENSE		4,186.51
	512600 CIVIL LEAVE EXPENSE		571.78
	512700 INJURY LEAVE EXPENSE		267.25
	515100 RETIREMENT PLANS EXPENSE	7,236.25	92,793.63
	515200 FICA EXPENSE	6,767.91	87,556.95
	515400 LIFE & ACCIDENT INS EXP	32.48	474.90
	515500 HEALTH INSURANCE EXPENSE	20,015.91	229,489.90
	Major Account 510000 Total	130,691.10	1,649,575.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,230.08
	521900 AWARDS EXPENSE		174.39
	522100 DUES & SUBSCRIPTION EXP		94.00
	522200 CONFERENCE REGISTRATION		105.00
	522800 E-COMMERCE OPER EXP	21.00	48.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	526100 REP & MAINT-REAL PROPERT		20.31
	527100 REP & MAINT-OFFICE EQUIP		312.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		24.95
	531100 OFFICE SUPPLIES EXPENSE		343.50
	532100 NON-CAPITALIZED EQUIP PU	335.00	2,554.70
	533100 HOUSEHOLD & INSTIT EXP		59.07
	533900 FOOD EXPENSE		130.81
	534900 MISCELLANEOUS SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXP		222.66
	541500 LEGAL SERVICES EXPENSE		10,382.89
	541700 LEGAL RELATED EXPENSE	253.34	6,630.52
	542100 SOS TEMP SERV - PERSONNEL		10,445.91
	543200 IT CONSULTING-HW/SW SUPP		823.72
	555200 SOFTWARE - NEW PURCHASES		230.63
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	609.34	33,983.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	1,595.54
	574500 PERSONAL VEHICLE MILEAGE	1,153.90	6,403.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		187.51
	575100 MISC TRAVEL EXPENSE	14.00	42.75
	Fund 40000 Total	1,377.90	8,229.49
	Fund 40000 Expenditures Total	131,300.44	1,683,558.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		247,163.16
	Major Account 800000 Total		247,163.16
	Fund 40000 Expenditures Total		247,163.16
	Subprogram Revenues	<u>18,981.13</u>	<u>178,013.21</u>
	Subprogram Expenditures	<u>132,678.34</u>	<u>1,691,988.26</u>

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,237.03
	511800 COMPENSATORY TIME PAID		84.99
	512100 VACATION LEAVE EXPENSE		2,940.82
	512200 SICK LEAVE EXPENSE		2,289.17
	512300 HOLIDAY LEAVE EXPENSE		1,994.52
	515100 RETIREMENT PLANS EXPENSE		2,886.33
	515200 FICA EXPENSE		2,438.88
	515400 LIFE & ACCIDENT INS EXP		11.90
	515500 HEALTH INSURANCE EXPENSE		12,701.90
	Major Account 510000 Total		56,585.54
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	45.00	45.00
	Major Account 520000 Total	45.00	45.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.39
	Major Account 570000 Total		81.39
	Fund 10000 Expenditures Total	45.00	56,711.93
	Subprogram Expenditures	45.00	56,711.93

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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,403.87	71,357.35
	512100 VACATION LEAVE EXPENSE	502.70	5,823.93
	512200 SICK LEAVE EXPENSE	541.76	6,402.33
	512300 HOLIDAY LEAVE EXPENSE	602.55	5,722.27
	515100 RETIREMENT PLANS EXPENSE	902.36	6,687.16
	515200 FICA EXPENSE	841.68	6,278.49
	515400 LIFE & ACCIDENT INS EXP	3.00	23.01
	515500 HEALTH INSURANCE EXPENSE	2,549.88	17,498.67
	Major Account 510000 Total	<u>16,347.80</u>	<u>119,793.21</u>
	Fund 40000 Expenditures Total	<u>16,347.80</u>	<u>119,793.21</u>
	Subprogram Expenditures	<u><u>16,347.80</u></u>	<u><u>119,793.21</u></u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,777.29-	163,761.60-
	Major Account 470000 Total	67,777.29-	163,761.60-
	Fund 42022 Revenue Total	67,777.29-	163,761.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,566.23	42,116.43
	512100 VACATION LEAVE EXPENSE	1,496.96	3,454.11
	512200 SICK LEAVE EXPENSE		79.13
	512300 HOLIDAY LEAVE EXPENSE	213.85	2,339.50
	515100 RETIREMENT PLANS EXPENSE	320.25	3,577.45
	515200 FICA EXPENSE	296.55	3,360.82
	515400 LIFE & ACCIDENT INS EXP	.76	9.72
	515500 HEALTH INSURANCE EXPENSE	842.47	8,642.08
	Major Account 510000 Total	5,737.07	63,579.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	534600 ED & RECREATIONAL SUP EX		11.96
	539100 INDIRECT COST ALLOWANCE	2,122.74	21,468.12
	541500 LEGAL SERVICES EXPENSE		10,000.00
	543500 MGT CONSULTANT SERVICES	17,394.03	41,507.03
	Major Account 520000 Total	19,516.77	73,437.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,451.66
	572100 COMMERCIAL TRANSPORTATIO	481.90-	2,109.85
	574500 PERSONAL VEHICLE MILEAGE		55.00
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	481.90-	3,710.51
	Fund 42022 Expenditures Total	24,771.94	140,726.86
	Subprogram Revenues	67,777.29-	163,761.60-
	Subprogram Expenditures	24,771.94	140,726.86



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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,609.27	323,930.22
	511300 OVERTIME PAYMENTS		6,882.14
	511800 COMPENSATORY TIME PAID	157.85	584.13
	512100 VACATION LEAVE EXPENSE	2,138.69	33,083.11
	512200 SICK LEAVE EXPENSE	1,246.57	16,014.48
	512300 HOLIDAY LEAVE EXPENSE	1,548.83	19,928.42
	512600 CIVIL LEAVE EXPENSE		482.52
	512700 INJURY LEAVE EXPENSE		106.93
	515100 RETIREMENT PLANS EXPENSE	2,298.94	30,095.99
	515200 FICA EXPENSE	2,239.09	28,571.15
	515400 LIFE & ACCIDENT INS EXP	6.05	91.92
	515500 HEALTH INSURANCE EXPENSE	3,193.94	40,811.31
	Major Account 510000 Total	38,439.23	500,582.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.50
	521400 DATA PROCESSING EXPENSE	16,955.07	248,133.27
	521500 PUBLICATION & PRINT EXP		162.12
	522100 DUES & SUBSCRIPTION EXP	61.00	549.75
	522200 CONFERENCE REGISTRATION		1,140.00
	523100 UTILITIES EXPENSE	54.73	1,520.84
	524700 RENT EXP-OTHER REAL PROP		2,200.00
	525500 RENT EXP-OTHER PERS PROP	255.00	570.00
	527100 REP & MAINT-OFFICE EQUIP		305.80
	527200 REP & MAINT-MOTOR VEHICL		6,740.11
	527500 REP & MAINT-COMM EQUIP		65.00
	527800 REP & MAINT-OTHER PROPER		357.20
	531100 OFFICE SUPPLIES EXPENSE	65.97	672.53
	532100 NON-CAPITALIZED EQUIP PU		3,306.17
	533900 FOOD EXPENSE	118.68	2,148.66
	534600 ED & RECREATIONAL SUP EX		3,467.30
	534900 MISCELLANEOUS SUP EXP		29,678.32
	535100 MEDICAL SUPPLIES		209.10
	538100 VEHICLE & EQUIP SUP EXP	366.84	5,087.94
	539100 INDIRECT COST ALLOWANCE	16,194.16	187,891.63
	542100 SOS TEMP SERV - PERSONNEL		2,553.52
	543200 IT CONSULTING-HW/SW SUPP		60,650.00
	543500 MGT CONSULTANT SERVICES	78,769.86	1,612,411.55
	544400 HOSPITAL SERVICES		40,000.00

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	41,058.98	555,020.24
	545100 CITY/COUNTY HEALTH DEPT	207,462.50	2,768,373.95
	545200 MEDICAL ASSESSMENT SERV		217,421.50
	546900 OTHER MEDICAL SERVICES		11,058.20
	547100 EDUCATIONAL SERVICES		856,695.00
	548700 REFUSE/RECYCLING	151.71	151.71
	555200 SOFTWARE - NEW PURCHASES		395.00
	559100 OTHER OPERATING EXP	1,092.34	1,521.60
	Major Account 520000 Total	<u>362,606.84</u>	<u>6,620,459.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.20	6,512.30
	571600 MEALS-NOT TRAVEL STATUS	650.47	1,538.12
	572100 COMMERCIAL TRANSPORTATIO	417.90	3,053.10
	573100 STATE-OWNED TRANSPORT		36.67
	574500 PERSONAL VEHICLE MILEAGE		63.18
	575100 MISC TRAVEL EXPENSE		226.75
	Major Account 570000 Total	<u>1,129.57</u>	<u>11,430.12</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,500.00	3,500.00
	Major Account 580000 Total	<u>3,500.00</u>	<u>3,500.00</u>
	Fund 40000 Expenditures Total	<u>405,675.64</u>	<u>7,135,971.95</u>
	Subprogram Expenditures	<u>405,675.64</u>	<u>7,135,971.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.39
	515100 RETIREMENT PLANS EXPENSE		2.42
	515200 FICA EXPENSE		1.97
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		5.08
	Major Account 510000 Total		41.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15.49
	Major Account 520000 Total		15.49
	Fund 40000 Expenditures Total		57.36
	Subprogram Expenditures		57.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	13.43-	.06
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total	<u>13.43-</u>	<u>.07</u>
	Fund 10000 Expenditures Total	<u>13.43-</u>	<u>.07</u>
	Subprogram Expenditures	<u>13.43-</u>	<u>.07</u>
	Program Revenues	<u>1,287,835.03-</u>	<u>14,106,953.79-</u>
	Program Expenditures	<u>2,424,813.72</u>	<u>37,015,071.88</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,553.13	299,145.43
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2.45
	512100 VACATION LEAVE EXPENSE	1,881.11	26,522.65
	512200 SICK LEAVE EXPENSE	1,668.69	18,145.83
	512300 HOLIDAY LEAVE EXPENSE	80.98	14,370.79
	512500 FUNERAL LEAVE EXPENSE		426.82
	515100 RETIREMENT PLANS EXPENSE	1,810.84	26,871.38
	515200 FICA EXPENSE	1,750.39	25,749.93
	515400 LIFE & ACCIDENT INS EXP	4.54	101.97
	515500 HEALTH INSURANCE EXPENSE	3,187.67	50,327.81
	Major Account 510000 Total	30,937.35	461,915.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.24
	521500 PUBLICATION & PRINT EXP	103.65	1,925.03
	521900 AWARDS EXPENSE		123.43
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION	14.26	538.76
	527100 REP & MAINT-OFFICE EQUIP		245.00
	527400 REP & MAINT-DATA PROC		142.05
	532100 NON-CAPITALIZED EQUIP PU		858.05
	533100 HOUSEHOLD & INSTIT EXP		18.19
	533900 FOOD EXPENSE		111.81
	534600 ED & RECREATIONAL SUP EX		702.43
	534900 MISCELLANEOUS SUP EXP		1.91
	541500 LEGAL SERVICES EXPENSE	3,000.00	6,437.50
	541700 LEGAL RELATED EXPENSE		18.00
	543500 MGT CONSULTANT SERVICES	925.00	925.00
	547100 EDUCATIONAL SERVICES		21.37
	554900 OTHER CONTRACTUAL SERVICES		3,550.00
	555200 SOFTWARE - NEW PURCHASES		307.30
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	4,042.91	16,159.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.65	2,572.97
	571600 MEALS-NOT TRAVEL STATUS		234.30
	571900 MEALS-ONE DAY TRAVEL		32.25
	572100 COMMERCIAL TRANSPORTATIO		538.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,733.69
	575100 MISC TRAVEL EXPENSE		63.63
	Major Account 570000 Total	287.65	8,175.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		521.85
	Major Account 580000 Total		521.85
	Fund 10000 Expenditures Total	35,267.91	486,771.15
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,998.80	236,503.86
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,947.16	24,725.31
	512200 SICK LEAVE EXPENSE	1,613.18	10,477.82
	512300 HOLIDAY LEAVE EXPENSE	179.16	12,796.10
	512500 FUNERAL LEAVE EXPENSE		426.82
	515100 RETIREMENT PLANS EXPENSE	1,301.36	21,354.02
	515200 FICA EXPENSE	1,235.96	20,434.54
	515400 LIFE & ACCIDENT INS EXP	3.33	80.54
	515500 HEALTH INSURANCE EXPENSE	3,253.64	45,264.03
	Major Account 510000 Total	23,174.27	372,313.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.76
	521200 COM EXPENSE - VOICE/DATA		19.06
	521500 PUBLICATION & PRINT EXP	27.23	1,942.37
	522100 DUES & SUBSCRIPTION EXP		217.00
	522200 CONFERENCE REGISTRATION	14.24	712.74
	527100 REP & MAINT-OFFICE EQUIP		245.00
	527400 REP & MAINT-DATA PROC		142.05
	532100 NON-CAPITALIZED EQUIP PU		858.04
	534600 ED & RECREATIONAL SUP EX		702.43
	541100 ACCTG & AUDITING SERVICES		97,729.16
	541500 LEGAL SERVICES EXPENSE	3,000.00	6,437.50
	541700 LEGAL RELATED EXPENSE		18.00
	543500 MGT CONSULTANT SERVICES	925.00	925.00
	545200 MEDICAL ASSESSMENT SERV		8,917.50
	547100 EDUCATIONAL SERVICES		7.13
	554900 OTHER CONTRACTUAL SERVICES		505,104.25
	555200 SOFTWARE - NEW PURCHASES		307.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	3,966.47	624,449.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.64	757.91
	572100 COMMERCIAL TRANSPORTATIO		538.32
	574500 PERSONAL VEHICLE MILEAGE		24.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.63
	575100 MISC TRAVEL EXPENSE		33.62
	Major Account 570000 Total	287.64	1,393.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		521.85
	Fund 40000 Total		521.85
	Fund 40000 Expenditures Total	27,428.38	998,155.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,944,700.00
	Major Account 800000 Total		2,944,700.00
	Fund 40000 Expenditures Total		2,944,700.00
	Subprogram Expenditures	62,696.29	1,485,448.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,154.19	285,753.06
	511800 COMPENSATORY TIME PAID		17.84
	512100 VACATION LEAVE EXPENSE	2,337.51	22,389.24
	512200 SICK LEAVE EXPENSE	2,611.49	20,723.43
	512300 HOLIDAY LEAVE EXPENSE	1,433.10	14,899.09
	512400 MILITARY LEAVE EXPENSE		313.56
	512500 FUNERAL LEAVE EXPENSE		742.99
	512600 CIVIL LEAVE EXPENSE		57.82
	515100 RETIREMENT PLANS EXPENSE	2,061.84	25,814.12
	515200 FICA EXPENSE	1,975.97	24,859.04
	515400 LIFE & ACCIDENT INS EXP	7.93	114.02
	515500 HEALTH INSURANCE EXPENSE	3,418.69	40,776.67
	Major Account 510000 Total	35,000.72	436,460.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		63,862.57
	521500 PUBLICATION & PRINT EXP		336.04
	522100 DUES & SUBSCRIPTION EXP	96.68	303.32
	522200 CONFERENCE REGISTRATION	7.13	35.13
	522800 E-COMMERCE OPER EXP		6.52
	532100 NON-CAPITALIZED EQUIP PU		424.00
	541700 LEGAL RELATED EXPENSE		161.05
	542100 SOS TEMP SERV - PERSONNEL	2,073.54	16,848.77
	543100 IT CONSULTING-APPLICATIONS		59,500.00
	543600 MEDICAL REVIEW CONSULTING	49,392.24	545,428.54
	545200 MEDICAL ASSESSMENT SERV	156.75	289,449.26
	547500 MAILING SERVICES		542.93
	547906 VERIFICATIONS		18.25
	554900 OTHER CONTRACTUAL SERVICES	39,608.05	1,211,817.09
	559100 OTHER OPERATING EXP		131.63
	Major Account 520000 Total	91,141.03	2,188,865.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		539.10
	574500 PERSONAL VEHICLE MILEAGE		93.96
	575100 MISC TRAVEL EXPENSE		3.80
	Major Account 570000 Total		636.86
	Fund 10000 Expenditures Total	126,141.75	2,625,962.84

22550 HEALTH & HUMAN SERVICE CASH

    Revenues

470000 Revenues - Sales & Charges



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		65.00-
	Major Account 470000 Total		65.00-
	Fund 22550 Revenue Total		65.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		65.00
	Major Account 520000 Total		65.00
	Fund 22550 Expenditures Total		65.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,045.62	629,220.47
	511800 COMPENSATORY TIME PAID		67.83
	512100 VACATION LEAVE EXPENSE	4,206.91	47,447.12
	512200 SICK LEAVE EXPENSE	6,423.11	39,425.58
	512300 HOLIDAY LEAVE EXPENSE	2,239.38	36,076.31
	512400 MILITARY LEAVE EXPENSE		941.24
	512500 FUNERAL LEAVE EXPENSE		328.59
	512600 CIVIL LEAVE EXPENSE		117.99
	515100 RETIREMENT PLANS EXPENSE	4,336.83	56,396.73
	515200 FICA EXPENSE	4,177.90	54,609.80
	515400 LIFE & ACCIDENT INS EXP	17.11	247.30
	515500 HEALTH INSURANCE EXPENSE	6,662.18	83,232.12
	Major Account 510000 Total	73,109.04	948,111.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		191,587.69
	521500 PUBLICATION & PRINT EXP	5,104.67	7,421.24
	521900 AWARDS EXPENSE		1,480.19
	522100 DUES & SUBSCRIPTION EXP	696.68	696.68
	522200 CONFERENCE REGISTRATION	7.12	104.12
	522800 E-COMMERCE OPER EXP		19.58
	524700 RENT EXP-OTHER REAL PROP	52.00	489.50
	525100 RENT EXP-OFFICE EQUIP		57.00
	532100 NON-CAPITALIZED EQUIP PU		424.00
	533900 FOOD EXPENSE		1,410.12
	534900 MISCELLANEOUS SUP EXP		6.50
	538100 VEHICLE & EQUIP SUP EXP		10.00
	541700 LEGAL RELATED EXPENSE		107.55
	542100 SOS TEMP SERV - PERSONNEL	2,073.53	16,848.73
	543100 IT CONSULTING-APPLICATIONS		535,500.00

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,000.00
	543600 MEDICAL REVIEW CONSULTING	133,036.46	1,474,720.45
	545200 MEDICAL ASSESSMENT SERV	470.25	290,380.25
	547500 MAILING SERVICES		1,425.19
	547906 VERIFICATIONS		18.25
	554900 OTHER CONTRACTUAL SERVICES	118,824.15	1,868,736.87
	559100 OTHER OPERATING EXP		71.62
	Major Account 520000 Total	<u>260,264.86</u>	<u>4,397,515.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.60	3,743.82
	571600 MEALS-NOT TRAVEL STATUS		487.56
	571900 MEALS-ONE DAY TRAVEL		7.92
	572100 COMMERCIAL TRANSPORTATIO		1,127.20
	574500 PERSONAL VEHICLE MILEAGE		2,877.48
	574700 VOLUNTEER TRAVEL EXPENSES		2,125.00
	575100 MISC TRAVEL EXPENSE		45.45
	Major Account 570000 Total	<u>351.60</u>	<u>10,414.43</u>
	Fund 40000 Expenditures Total	<u>333,725.50</u>	<u>5,356,041.04</u>
	Subprogram Revenues		<u>65.00</u>
	Subprogram Expenditures	<u>459,867.25</u>	<u>7,982,068.88</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,825.83	297,362.20
	511800 COMPENSATORY TIME PAID		219.36
	512100 VACATION LEAVE EXPENSE	1,656.97	35,103.74
	512200 SICK LEAVE EXPENSE	1,739.34	19,224.38
	512300 HOLIDAY LEAVE EXPENSE	1,327.41	19,214.89
	512500 FUNERAL LEAVE EXPENSE		931.88
	512600 CIVIL LEAVE EXPENSE		73.92
	515100 RETIREMENT PLANS EXPENSE	1,988.08	27,865.52
	515200 FICA EXPENSE	1,833.60	25,947.12
	515400 LIFE & ACCIDENT INS EXP	8.93	138.66
	515500 HEALTH INSURANCE EXPENSE	6,782.97	81,568.78
	Major Account 510000 Total	37,163.13	507,650.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	.88
	521200 COM EXPENSE - VOICE/DATA	4,286.61	46,874.82
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		487.44
	521900 AWARDS EXPENSE		112.50
	522100 DUES & SUBSCRIPTION EXP		974.50
	522200 CONFERENCE REGISTRATION	3.56	3.56
	532100 NON-CAPITALIZED EQUIP PU		59.85
	533900 FOOD EXPENSE		1,217.50
	534900 MISCELLANEOUS SUP EXP		43.31
	541600 GROSS PROCEEDS LEGAL EXP		17,653.54
	541700 LEGAL RELATED EXPENSE		415.50
	542100 SOS TEMP SERV - PERSONNEL	994.85	15,738.62
	543600 MEDICAL REVIEW CONSULTING	20,624.14	119,094.89
	545200 MEDICAL ASSESSMENT SERV	161.25	90,660.02
	547500 MAILING SERVICES		1.12
	547906 VERIFICATIONS	18.00	18.00
	Major Account 520000 Total	26,089.29	293,366.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	2,454.20
	572100 COMMERCIAL TRANSPORTATIO		448.51
	574500 PERSONAL VEHICLE MILEAGE		10.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.39	9.23
	575100 MISC TRAVEL EXPENSE		51.52
	Major Account 570000 Total	142.39	2,973.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	63,394.81	803,990.06
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,307.00-
	Major Account 490000 Total		18,307.00-
	Fund 22640 Revenue Total		18,307.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,416.75
	512100 VACATION LEAVE EXPENSE		73.16
	512200 SICK LEAVE EXPENSE		2.05
	512300 HOLIDAY LEAVE EXPENSE		8.73
	515100 RETIREMENT PLANS EXPENSE		187.29
	515200 FICA EXPENSE		172.48
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE		715.12
	Major Account 510000 Total		3,576.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		424.34
	Major Account 520000 Total		424.34
	Fund 22640 Expenditures Total		4,000.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,846.64	355,426.09
	511800 COMPENSATORY TIME PAID		219.36
	512100 VACATION LEAVE EXPENSE	2,330.16	29,250.99
	512200 SICK LEAVE EXPENSE	1,522.04	21,778.71
	512300 HOLIDAY LEAVE EXPENSE	1,707.56	19,899.98
	512500 FUNERAL LEAVE EXPENSE		417.53
	512600 CIVIL LEAVE EXPENSE		73.92
	515100 RETIREMENT PLANS EXPENSE	2,576.29	31,978.46
	515200 FICA EXPENSE	2,445.80	30,509.66
	515400 LIFE & ACCIDENT INS EXP	11.03	156.03
	515500 HEALTH INSURANCE EXPENSE	6,090.55	69,662.08
	Major Account 510000 Total	45,530.07	559,372.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	.88
	521200 COM EXPENSE - VOICE/DATA	4,286.61	46,874.68
	521500 PUBLICATION & PRINT EXP		277.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP		1,049.50
	522200 CONFERENCE REGISTRATION	10.69	10.69
	532100 NON-CAPITALIZED EQUIP PU		59.86
	533900 FOOD EXPENSE		378.30
	534600 ED & RECREATIONAL SUP EX		42.00
	534900 MISCELLANEOUS SUP EXP		43.31
	541600 GROSS PROCEEDS LEGAL EXP		17,653.55
	541700 LEGAL RELATED EXPENSE		415.50
	543600 MEDICAL REVIEW CONSULTING	61,872.54	406,732.29
	545200 MEDICAL ASSESSMENT SERV	483.75	100,056.50
	547500 MAILING SERVICES		1.11
	547906 VERIFICATIONS	18.00	18.00
	Major Account 520000 Total	66,672.47	573,651.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.65
	572100 COMMERCIAL TRANSPORTATIO		149.50
	574500 PERSONAL VEHICLE MILEAGE		30.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.38	9.19
	575100 MISC TRAVEL EXPENSE		42.75
	Major Account 570000 Total	2.38	899.39
	Fund 40000 Expenditures Total	112,204.92	1,133,923.24
	Subprogram Revenues		18,307.00-
	Subprogram Expenditures	175,599.73	1,941,913.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,378.11	173,445.16
	511800 COMPENSATORY TIME PAID	3.29	14.68
	512100 VACATION LEAVE EXPENSE	1,301.50	13,159.92
	512200 SICK LEAVE EXPENSE	1,710.61	11,132.71
	512300 HOLIDAY LEAVE EXPENSE	2,056.73	9,505.69
	512500 FUNERAL LEAVE EXPENSE		89.63
	512600 CIVIL LEAVE EXPENSE	91.87	344.21
	515100 RETIREMENT PLANS EXPENSE	2,062.43	15,551.99
	515200 FICA EXPENSE	1,962.73	14,863.75
	515400 LIFE & ACCIDENT INS EXP	8.37	75.25
	515500 HEALTH INSURANCE EXPENSE	3,823.72	26,926.76
	Major Account 510000 Total	35,399.36	265,109.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	139.37	180.09
	532100 NON-CAPITALIZED EQUIP PU		21.84
	541700 LEGAL RELATED EXPENSE	84.00	418.50
	543600 MEDICAL REVIEW CONSULTING		31,520.50
	544400 HOSPITAL SERVICES	16,645.20	27,608.00
	545200 MEDICAL ASSESSMENT SERV	1,503.13	230,727.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		242.50
	554900 OTHER CONTRACTUAL SERVICES	18,350.00	35,800.00
	Major Account 520000 Total	36,721.70	326,518.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.27
	Major Account 570000 Total		27.27
	Fund 10000 Expenditures Total	72,121.06	591,655.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,916.13	364,421.40
	511800 COMPENSATORY TIME PAID	10.40	44.54
	512100 VACATION LEAVE EXPENSE	2,674.27	23,922.96
	512200 SICK LEAVE EXPENSE	2,441.20	18,602.79
	512300 HOLIDAY LEAVE EXPENSE	3,091.04	21,142.17
	512500 FUNERAL LEAVE EXPENSE		258.16
	512600 CIVIL LEAVE EXPENSE	91.87	344.21
	515100 RETIREMENT PLANS EXPENSE	3,611.14	32,103.93
	515200 FICA EXPENSE	3,427.17	30,608.91
	515400 LIFE & ACCIDENT INS EXP	14.97	163.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,577.56	66,254.59
	Major Account 510000 Total	62,855.75	557,866.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	139.36	180.10
	532100 NON-CAPITALIZED EQUIP PU		21.84
	541700 LEGAL RELATED EXPENSE	84.00	418.50
	543600 MEDICAL REVIEW CONSULTING		94,561.50
	544400 HOSPITAL SERVICES	49,935.60	60,898.40
	545200 MEDICAL ASSESSMENT SERV	4,509.37	405,022.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		242.50
	554900 OTHER CONTRACTUAL SERVICES	18,350.00	52,178.33
	Major Account 520000 Total	73,018.33	613,523.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.77
	Major Account 570000 Total		81.77
	Fund 40000 Expenditures Total	135,874.08	1,171,472.45
42641 SSCA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		739.24
	515100 RETIREMENT PLANS EXPENSE		55.35
	515200 FICA EXPENSE		55.16
	515400 LIFE & ACCIDENT INS EXP		.35
	Major Account 510000 Total		850.10
	Fund 42641 Expenditures Total		850.10
	Subprogram Expenditures	207,995.14	1,763,978.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,393.04	132,702.08
	511300 OVERTIME PAYMENTS	104.76	579.60
	511800 COMPENSATORY TIME PAID	43.70	426.94
	512100 VACATION LEAVE EXPENSE	641.68	13,090.15
	512200 SICK LEAVE EXPENSE	405.81	8,162.72
	512300 HOLIDAY LEAVE EXPENSE	556.42	5,959.07
	512500 FUNERAL LEAVE EXPENSE		1,061.52
	512600 CIVIL LEAVE EXPENSE		27.85
	512700 INJURY LEAVE EXPENSE		9.48
	515100 RETIREMENT PLANS EXPENSE	834.56	12,132.15
	515200 FICA EXPENSE	766.59	11,246.61
	515400 LIFE & ACCIDENT INS EXP	3.78	61.53
	515500 HEALTH INSURANCE EXPENSE	2,926.63	35,784.69
	Major Account 510000 Total	15,676.97	221,244.39
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,460.11
	542100 SOS TEMP SERV - PERSONNEL		485.94
	545200 MEDICAL ASSESSMENT SERV	724.37	11,715.29
	546900 OTHER MEDICAL SERVICES		20.00
	547906 VERIFICATIONS		12.38
	Major Account 520000 Total	724.37	13,693.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.58
	Major Account 570000 Total		154.58
	Fund 10000 Expenditures Total	16,401.34	235,092.69
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,219.93-	162,990.97-
	485100 FINES FORFEITS & PENALTI	898.40-	1,854,796.07-
	Major Account 480000 Total	12,118.33-	2,017,787.04-
	Fund 22555 Revenue Total	12,118.33-	2,017,787.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,127.81	353,288.37
	511300 OVERTIME PAYMENTS	314.83	1,739.58
	511800 COMPENSATORY TIME PAID	73.35	597.81
	512100 VACATION LEAVE EXPENSE	2,645.34	31,472.35
	512200 SICK LEAVE EXPENSE	1,098.66	16,218.17



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,642.11	21,154.38
	512500 FUNERAL LEAVE EXPENSE		2,496.97
	512600 CIVIL LEAVE EXPENSE		83.54
	512700 INJURY LEAVE EXPENSE		28.44
	515100 RETIREMENT PLANS EXPENSE	2,463.79	31,979.84
	515200 FICA EXPENSE	2,288.37	29,835.82
	515400 LIFE & ACCIDENT INS EXP	10.88	160.13
	515500 HEALTH INSURANCE EXPENSE	7,889.59	90,760.41
	Major Account 510000 Total	45,554.73	579,815.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.02
	535100 MEDICAL SUPPLIES		1,460.06
	539100 INDIRECT COST ALLOWANCE	3,723.22	34,512.11
	542100 SOS TEMP SERV - PERSONNEL		1,457.84
	543500 MGT CONSULTANT SERVICES		274,222.55
	544300 PSYCHOLOGICAL SERVICES		24,357.00
	545200 MEDICAL ASSESSMENT SERV	724.36	12,239.26
	546900 OTHER MEDICAL SERVICES		20.00
	547906 VERIFICATIONS		37.12
	Major Account 520000 Total	4,447.58	348,316.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		646.66
	575100 MISC TRAVEL EXPENSE		111.81
	Major Account 570000 Total		758.47
	Fund 40000 Expenditures Total	50,002.31	928,891.24
42641 SSCA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,011.96	33,418.27
	512100 VACATION LEAVE EXPENSE	258.17	3,712.44
	512200 SICK LEAVE EXPENSE		1,673.89
	512300 HOLIDAY LEAVE EXPENSE	172.11	2,023.33
	512500 FUNERAL LEAVE EXPENSE		688.45
	515100 RETIREMENT PLANS EXPENSE	257.74	3,108.81
	515200 FICA EXPENSE	252.43	3,052.59
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	423.22	4,714.20
	Major Account 510000 Total	4,376.63	52,406.38
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.25
	574500 PERSONAL VEHICLE MILEAGE		154.54
	Fund 42641 Total		365.79
	Fund 42641 Expenditures Total	4,376.63	52,406.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		56.20-
	Major Account 800000 Total		56.20-
	Fund 42641 Expenditures Total		56.20-
	Subprogram Revenues	<u>12,118.33-</u>	<u>2,017,787.04-</u>
	Subprogram Expenditures	<u>70,780.28</u>	<u>1,216,756.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,879.04	146,411.13
	512100 VACATION LEAVE EXPENSE	2,786.95	11,406.14
	512200 SICK LEAVE EXPENSE	799.24	6,597.78
	512300 HOLIDAY LEAVE EXPENSE	959.26	8,661.10
	512500 FUNERAL LEAVE EXPENSE		557.88
	515100 RETIREMENT PLANS EXPENSE	1,454.44	13,001.69
	515200 FICA EXPENSE	1,373.88	12,322.60
	515400 LIFE & ACCIDENT INS EXP	7.55	86.56
	515500 HEALTH INSURANCE EXPENSE	3,518.40	32,765.28
	Major Account 510000 Total	25,778.76	231,810.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	335.11	14,900.38
	521500 PUBLICATION & PRINT EXP		863.82
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		137.50
	527200 REP & MAINT-MOTOR VEHICL	12.50	12.50
	533900 FOOD EXPENSE		123.87
	554900 OTHER CONTRACTUAL SERVICES	10,196.59	73,761.17
	Major Account 520000 Total	10,544.20	89,999.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.50	2,689.10
	571600 MEALS-NOT TRAVEL STATUS		192.07
	574500 PERSONAL VEHICLE MILEAGE		332.20
	Major Account 570000 Total	84.50	3,213.37
	Fund 10000 Expenditures Total	36,407.46	325,022.77
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		254,643.00-
	Major Account 490000 Total		254,643.00-
	Fund 22640 Revenue Total		254,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,639.21
	512100 VACATION LEAVE EXPENSE		5,578.64
	512200 SICK LEAVE EXPENSE		8,642.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,354.54
	515100 RETIREMENT PLANS EXPENSE		3,460.45
	515200 FICA EXPENSE		3,301.93
	515400 LIFE & ACCIDENT INS EXP		12.90
	515500 HEALTH INSURANCE EXPENSE		4,079.37
	Major Account 510000 Total		57,069.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	543100 IT CONSULTING-APPLICATIONS		13,179.75
	554900 OTHER CONTRACTUAL SERVICES		187,178.63
	Major Account 520000 Total		200,378.38
	Fund 22640 Expenditures Total		257,447.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,800.76	217,672.74
	512100 VACATION LEAVE EXPENSE	1,564.18	14,908.60
	512200 SICK LEAVE EXPENSE	872.76	8,743.46
	512300 HOLIDAY LEAVE EXPENSE	974.31	12,478.52
	512500 FUNERAL LEAVE EXPENSE		1,100.52
	515100 RETIREMENT PLANS EXPENSE	1,438.56	19,086.54
	515200 FICA EXPENSE	1,348.89	18,134.37
	515400 LIFE & ACCIDENT INS EXP	8.45	123.83
	515500 HEALTH INSURANCE EXPENSE	4,260.38	47,386.90
	Major Account 510000 Total	26,268.29	339,635.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,005.32	43,720.28
	521500 PUBLICATION & PRINT EXP		863.83
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICL	12.50	12.50
	531100 OFFICE SUPPLIES EXPENSE		10.34
	532100 NON-CAPITALIZED EQUIP PU		1,908.42
	533900 FOOD EXPENSE		135.23
	539100 INDIRECT COST ALLOWANCE		39,120.19
	543100 IT CONSULTING-APPLICATIONS		2,171.76
	554900 OTHER CONTRACTUAL SERVICES	10,196.58	178,548.81
	555100 DATA PROC SOFTW LIC FEE		5,700.00
	555200 SOFTWARE - NEW PURCHASES		525.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,214.40	273,167.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.50	6,589.70
	571600 MEALS-NOT TRAVEL STATUS		277.01
	572100 COMMERCIAL TRANSPORTATIO		1,635.14
	574500 PERSONAL VEHICLE MILEAGE		844.12
	575100 MISC TRAVEL EXPENSE		372.77
	Major Account 570000 Total	84.50	9,718.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,605.70
	Major Account 580000 Total		3,605.70
	Fund 40000 Expenditures Total	37,567.19	626,126.98
42641 SSCA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,223.35	43,060.98
	512100 VACATION LEAVE EXPENSE	63.90	4,767.43
	512200 SICK LEAVE EXPENSE		1,593.58
	512300 HOLIDAY LEAVE EXPENSE	175.87	2,064.07
	515100 RETIREMENT PLANS EXPENSE	259.33	3,855.39
	515200 FICA EXPENSE	263.18	3,914.05
	515400 LIFE & ACCIDENT INS EXP	.76	13.11
	Major Account 510000 Total	3,986.39	59,268.61
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,578.67	2,578.67
	Major Account 520000 Total	2,578.67	2,578.67
	Fund 42641 Expenditures Total	6,565.06	61,847.28
	Subprogram Revenues		254,663.00
	Subprogram Expenditures	80,539.71	1,270,444.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,979.47	80,413.85
	512100 VACATION LEAVE EXPENSE	855.90	5,793.04
	512200 SICK LEAVE EXPENSE	318.35	3,546.84
	512300 HOLIDAY LEAVE EXPENSE	351.38	3,850.77
	512500 FUNERAL LEAVE EXPENSE		128.76
	512700 INJURY LEAVE EXPENSE		232.64
	515100 RETIREMENT PLANS EXPENSE	616.24	6,773.68
	515200 FICA EXPENSE	596.23	6,611.09
	515400 LIFE & ACCIDENT INS EXP	3.57	44.07
	515500 HEALTH INSURANCE EXPENSE	1,843.69	19,384.17
	Major Account 510000 Total	11,564.83	126,778.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		980.70
	521500 PUBLICATION & PRINT EXP		1,462.50
	522200 CONFERENCE REGISTRATION	7.12	7.12
	522800 E-COMMERCE OPER EXP		14.65
	527100 REP & MAINT-OFFICE EQUIP		50.21
	527400 REP & MAINT-DATA PROC		35.99
	534600 ED & RECREATIONAL SUP EX		2,048.37
	538100 VEHICLE & EQUIP SUP EXP		5.49
	542100 SOS TEMP SERV - PERSONNEL	1,139.30	2,044.23
	547300 INTERPRETER SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		184,706.32
	Major Account 520000 Total	1,146.42	191,430.58
	Fund 10000 Expenditures Total	12,711.25	318,209.49
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		169,202.00-
	Major Account 490000 Total		169,202.00-
	Fund 22640 Revenue Total		169,202.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.51	4,928.52
	512100 VACATION LEAVE EXPENSE	19.51	563.53
	512200 SICK LEAVE EXPENSE	2.85	159.65
	512300 HOLIDAY LEAVE EXPENSE	7.96	104.83-
	515100 RETIREMENT PLANS EXPENSE	8.28	415.33
	515200 FICA EXPENSE	7.62	384.18
	515400 LIFE & ACCIDENT INS EXP	.03	2.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15.48	685.93
	Major Account 510000 Total	142.24	7,034.60
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	37,332.96	163,500.83
	Major Account 520000 Total	37,332.96	163,500.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Fund 22640 Total		70.00
	Fund 22640 Expenditures Total	37,475.20	170,535.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,400.00-
	Major Account 800000 Total		3,400.00-
	Fund 22640 Expenditures Total		3,400.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,349.34	228,909.33
	512100 VACATION LEAVE EXPENSE	2,332.56	17,113.06
	512200 SICK LEAVE EXPENSE	928.44	10,155.85
	512300 HOLIDAY LEAVE EXPENSE	1,006.33	11,317.92
	512500 FUNERAL LEAVE EXPENSE		386.73
	515100 RETIREMENT PLANS EXPENSE	1,781.39	19,272.02
	515200 FICA EXPENSE	1,726.62	18,850.51
	515400 LIFE & ACCIDENT INS EXP	10.78	127.54
	515500 HEALTH INSURANCE EXPENSE	5,406.01	56,589.04
	Major Account 510000 Total	33,541.47	362,722.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,387.50
	522200 CONFERENCE REGISTRATION	21.38	21.38
	522800 E-COMMERCE OPER EXP		43.93
	527100 REP & MAINT-OFFICE EQUIP		150.66
	527400 REP & MAINT-DATA PROC		107.96
	531100 OFFICE SUPPLIES EXPENSE		16.47
	534600 ED & RECREATIONAL SUP EX		6,145.07
	542100 SOS TEMP SERV - PERSONNEL	3,417.86	6,132.64
	547300 INTERPRETER SERVICES		225.00
	554900 OTHER CONTRACTUAL SERVICES		368,609.60
	Major Account 520000 Total	3,439.24	385,840.21
	Fund 40000 Expenditures Total	36,980.71	748,562.21

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u>                    </u>	<u>169,202.00-</u>
	Subprogram Expenditures	<u>87,167.16</u>	<u>1,237,377.13</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,994.95	114,174.46
	512100 VACATION LEAVE EXPENSE	666.82	9,430.69
	512200 SICK LEAVE EXPENSE	181.58	3,790.21
	512300 HOLIDAY LEAVE EXPENSE	403.46	5,694.44
	512500 FUNERAL LEAVE EXPENSE		10.52
	515100 RETIREMENT PLANS EXPENSE	617.49	9,964.21
	515200 FICA EXPENSE	581.48	9,563.55
	515400 LIFE & ACCIDENT INS EXP	2.42	44.38
	515500 HEALTH INSURANCE EXPENSE	1,595.64	18,546.81
	Major Account 510000 Total	11,043.84	171,219.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.37	349.07
	524700 RENT EXP-OTHER REAL PROP		112.50
	533900 FOOD EXPENSE		11.36
	543500 MGT CONSULTANT SERVICES		68,420.00
	544200 NURSING SERVICES		8,404.50
	554900 OTHER CONTRACTUAL SERVICES	16,037.86	69,525.53
	Major Account 520000 Total	16,065.23	146,822.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		761.71
	571600 MEALS-NOT TRAVEL STATUS		84.94
	574500 PERSONAL VEHICLE MILEAGE		354.67
	Major Account 570000 Total		1,201.32
	Fund 10000 Expenditures Total	27,109.07	319,243.55
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,482.79
	512100 VACATION LEAVE EXPENSE		476.15
	512200 SICK LEAVE EXPENSE		421.39
	512300 HOLIDAY LEAVE EXPENSE		268.76
	515100 RETIREMENT PLANS EXPENSE		1,096.98
	515200 FICA EXPENSE		1,071.47
	515400 LIFE & ACCIDENT INS EXP		4.80
	515500 HEALTH INSURANCE EXPENSE		2,095.76
	Major Account 510000 Total		18,918.10
	Fund 22681 Expenditures Total		18,918.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,218.04	68,302.54
	512100 VACATION LEAVE EXPENSE	647.54	7,415.13
	512200 SICK LEAVE EXPENSE	172.10	1,975.68
	512300 HOLIDAY LEAVE EXPENSE	299.80	3,680.61
	512500 FUNERAL LEAVE EXPENSE		10.52
	515100 RETIREMENT PLANS EXPENSE	474.58	6,094.33
	515200 FICA EXPENSE	448.82	5,807.11
	515400 LIFE & ACCIDENT INS EXP	1.48	19.71
	515500 HEALTH INSURANCE EXPENSE	1,172.41	12,802.93
	Major Account 510000 Total	8,434.77	106,108.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.37	349.05
	543500 MGT CONSULTANT SERVICES		68,420.00
	544200 NURSING SERVICES		25,213.50
	554900 OTHER CONTRACTUAL SERVICES	24,363.69	105,880.75
	Major Account 520000 Total	24,391.06	199,863.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		414.22
	Major Account 570000 Total		414.22
	Fund 40000 Expenditures Total	32,825.83	306,386.08
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,517.66	65,000.33
	Major Account 460000 Total	31,517.66	65,000.33
	Fund 42641 Revenue Total	31,517.66	65,000.33
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,363.56	62,638.51
	Major Account 520000 Total	4,363.56	62,638.51
	Fund 42641 Expenditures Total	4,363.56	62,638.51
	Subprogram Revenues	31,517.66	65,000.33
	Subprogram Expenditures	64,298.46	707,186.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		216.38
	555100 DATA PROC SOFTW LIC FEE	68,718.24	394,030.79
	Major Account 520000 Total	68,718.24	394,247.17
	Fund 10000 Expenditures Total	68,718.24	394,247.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,437.72	27,079.67
	511800 COMPENSATORY TIME PAID	69.22	265.33
	512100 VACATION LEAVE EXPENSE		867.06
	512200 SICK LEAVE EXPENSE		6,433.39
	512300 HOLIDAY LEAVE EXPENSE	184.58	1,746.34
	515100 RETIREMENT PLANS EXPENSE	276.44	2,725.16
	515200 FICA EXPENSE	263.94	2,614.40
	515400 LIFE & ACCIDENT INS EXP	1.00	11.18
	515500 HEALTH INSURANCE EXPENSE	423.22	3,872.83
	Major Account 510000 Total	4,656.12	45,615.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		145.00
	534600 ED & RECREATIONAL SUP EX		649.13
	539100 INDIRECT COST ALLOWANCE	539.31	23,101.92
	541500 LEGAL SERVICES EXPENSE		30,000.00
	543500 MGT CONSULTANT SERVICES	1,601.97	7,835.87
	547300 INTERPRETER SERVICES		360.00
	554900 OTHER CONTRACTUAL SERVICES		58,110.39
	555100 DATA PROC SOFTW LIC FEE	206,154.72	1,182,092.22
	Major Account 520000 Total	208,296.00	1,302,319.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,027.36
	572100 COMMERCIAL TRANSPORTATIO		515.90
	574500 PERSONAL VEHICLE MILEAGE		86.74
	575100 MISC TRAVEL EXPENSE		77.00
	Fund 40000 Total		1,707.00
	Fund 40000 Expenditures Total	212,952.12	1,347,934.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.69
	Major Account 800000 Total		.69
	Fund 40000 Expenditures Total		.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>281,670.36</u>	<u>1,743,889.06</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		296.25
	Major Account 520000 Total		296.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.60
	572100 COMMERCIAL TRANSPORTATIO		88.75
	575100 MISC TRAVEL EXPENSE		5.31
	Major Account 570000 Total		275.66
	Fund 10000 Expenditures Total		571.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,386.31
	512100 VACATION LEAVE EXPENSE		517.27
	512200 SICK LEAVE EXPENSE		292.09
	512300 HOLIDAY LEAVE EXPENSE		284.02
	515100 RETIREMENT PLANS EXPENSE		709.79
	515200 FICA EXPENSE		683.16
	515400 LIFE & ACCIDENT INS EXP		3.31
	515500 HEALTH INSURANCE EXPENSE		992.98
	Major Account 510000 Total		11,868.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,400.00
	522200 CONFERENCE REGISTRATION		493.75
	539100 INDIRECT COST ALLOWANCE		.64
	554900 OTHER CONTRACTUAL SERVICES		63,543.94
	Major Account 520000 Total		68,438.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		544.82
	572100 COMMERCIAL TRANSPORTATIO		266.25
	575100 MISC TRAVEL EXPENSE		15.94
	Major Account 570000 Total		827.01
	Fund 40000 Expenditures Total		81,134.27
	Subprogram Expenditures		81,706.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		59.28
	Major Account 570000 Total		59.28
	Fund 10000 Expenditures Total		59.28
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.91-	7,253.95-
	485100 FINES FORFEITS & PENALTI		46,786.15-
	Major Account 480000 Total	500.91-	54,040.10-
	Fund 22690 Revenue Total	500.91-	54,040.10-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.06-
	541100 ACCTG & AUDITING SERVICES		97,729.16-
	543600 MEDICAL REVIEW CONSULTING		50,011.50-
	545200 MEDICAL ASSESSMENT SERV		8,917.50-
	Major Account 520000 Total		156,677.22-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.63-
	Major Account 570000 Total		38.63-
	Fund 40000 Expenditures Total		156,715.85-
	Subprogram Revenues	500.91-	54,040.10-
	Subprogram Expenditures		156,656.57-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		.79-
	Major Account 520000 Total		.79-
	Fund 40000 Expenditures Total		.79-
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,511.12-	95,539.20-
	Major Account 480000 Total	6,511.12-	95,539.20-
	Fund 42641 Revenue Total	6,511.12-	95,539.20-
	Subprogram Revenues	6,511.12-	95,539.20-
	Subprogram Expenditures		.79-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,436.53	75,511.99
	512100 VACATION LEAVE EXPENSE	179.19	7,056.65
	512200 SICK LEAVE EXPENSE	911.57	6,573.40
	512300 HOLIDAY LEAVE EXPENSE	393.81	4,496.57
	515100 RETIREMENT PLANS EXPENSE	593.13	7,011.57
	515200 FICA EXPENSE	554.36	6,558.92
	515400 LIFE & ACCIDENT INS EXP	2.00	27.07
	515500 HEALTH INSURANCE EXPENSE	1,476.98	15,860.26
	Major Account 510000 Total	<u>10,547.57</u>	<u>123,096.43</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.22	19.22
	Major Account 520000 Total	<u>19.22</u>	<u>19.22</u>
	Fund 10000 Expenditures Total	<u>10,566.79</u>	<u>123,115.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,919.37
	512100 VACATION LEAVE EXPENSE		376.00
	512200 SICK LEAVE EXPENSE		67.75
	512300 HOLIDAY LEAVE EXPENSE		155.39
	515100 RETIREMENT PLANS EXPENSE		338.39
	515200 FICA EXPENSE		315.69
	515400 LIFE & ACCIDENT INS EXP		1.54
	515500 HEALTH INSURANCE EXPENSE		704.61
	Major Account 510000 Total		<u>5,878.74</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.22	19.22
	Major Account 520000 Total	<u>19.22</u>	<u>19.22</u>
	Fund 40000 Expenditures Total	<u>19.22</u>	<u>5,897.96</u>
	Subprogram Expenditures	<u>10,586.01</u>	<u>129,013.61</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 22555 Revenue Total		1,000,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	50,873.13-	2,358,624.72-
	Major Account 480000 Total	50,873.13-	2,358,624.72-
	Fund 61270 Revenue Total	50,873.13-	2,358,624.72-
	Subprogram Revenues	50,873.13-	1,358,624.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		21,000.00-
	554900 OTHER CONTRACTUAL SERVICES		504,554.25-
	Major Account 520000 Total		525,554.25-
	Fund 40000 Expenditures Total		525,554.25-
	Subprogram Expenditures		525,554.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		59.28
	Major Account 570000 Total		59.28
	Fund 10000 Expenditures Total		59.28
	Subprogram Expenditures		59.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		39,334.21
	Major Account 520000 Total		39,334.21
	Fund 40000 Expenditures Total		39,334.21
	Subprogram Expenditures		39,334.21

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,642.26
	Major Account 520000 Total		7,642.26
	Fund 40000 Expenditures Total		7,642.26
	Subprogram Expenditures		7,642.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.75
	Major Account 510000 Total		.73
	Fund 40000 Expenditures Total		.73
	Subprogram Expenditures		.73

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,918.69	263,193.89
	512100 VACATION LEAVE EXPENSE	1,089.98	15,845.40
	512200 SICK LEAVE EXPENSE	429.41	5,882.34
	512300 HOLIDAY LEAVE EXPENSE	1,132.76	15,385.68
	512500 FUNERAL LEAVE EXPENSE		933.22
	512600 CIVIL LEAVE EXPENSE		494.91
	515100 RETIREMENT PLANS EXPENSE	1,690.12	22,593.95
	515200 FICA EXPENSE	1,597.05	20,794.68
	515400 LIFE & ACCIDENT INS EXP	5.00	80.35
	515500 HEALTH INSURANCE EXPENSE	4,287.24	49,090.57
	Major Account 510000 Total	30,150.25	394,294.99
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		12.19
	522200 CONFERENCE REGISTRATION	745.00	1,070.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	527100 REP & MAINT-OFFICE EQUIP		62.50
	531100 OFFICE SUPPLIES EXPENSE		10.51
	532100 NON-CAPITALIZED EQUIP PU		895.00
	542100 SOS TEMP SERV - PERSONNEL		283.32
	545200 MEDICAL ASSESSMENT SERV		50.00
	Major Account 520000 Total	745.00	2,628.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.30	1,714.33
	571600 MEALS-NOT TRAVEL STATUS		588.64
	572100 COMMERCIAL TRANSPORTATIO		817.65
	574500 PERSONAL VEHICLE MILEAGE		412.72
	575100 MISC TRAVEL EXPENSE	56.25	134.25
	Major Account 570000 Total	701.55	3,667.59
	Fund 10000 Expenditures Total	31,596.80	400,591.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,943.16	35,473.74
	512100 VACATION LEAVE EXPENSE	484.19	8,983.44
	512200 SICK LEAVE EXPENSE		1,084.41
	512300 HOLIDAY LEAVE EXPENSE	174.94	2,462.24
	515100 RETIREMENT PLANS EXPENSE	269.74	3,594.57
	515200 FICA EXPENSE	249.31	3,348.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.05
	515500 HEALTH INSURANCE EXPENSE	276.60	3,504.91
	Major Account 510000 Total	4,397.94	58,452.60
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		36.56
	527100 REP & MAINT-OFFICE EQUIP		62.50
	Major Account 520000 Total		99.06
	Fund 40000 Expenditures Total	4,397.94	58,551.66
	Subprogram Expenditures	35,994.74	459,142.76



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34.05
	Major Account 520000 Total		34.05
	Fund 10000 Expenditures Total		34.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		102.16
	Major Account 520000 Total		102.16
	Fund 40000 Expenditures Total		102.16
	Subprogram Expenditures		136.21

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 925

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,734.61	38,381.18
	512100 VACATION LEAVE EXPENSE	218.62	3,983.05
	512200 SICK LEAVE EXPENSE	75.82	1,547.13
	512300 HOLIDAY LEAVE EXPENSE	145.83	1,455.00
	512400 MILITARY LEAVE EXPENSE		30.30
	512500 FUNERAL LEAVE EXPENSE		145.54
	512600 CIVIL LEAVE EXPENSE		47.91
	515100 RETIREMENT PLANS EXPENSE	237.76	3,413.89
	515200 FICA EXPENSE	215.41	3,151.39
	515400 LIFE & ACCIDENT INS EXP	.73	12.44
	515500 HEALTH INSURANCE EXPENSE	757.06	9,515.63
	Major Account 510000 Total	<u>4,385.84</u>	<u>61,683.46</u>
	Fund 10000 Expenditures Total	4,385.84	61,683.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,610.56	307,878.16
	512100 VACATION LEAVE EXPENSE	1,967.27	28,657.67
	512200 SICK LEAVE EXPENSE	681.31	13,840.16
	512300 HOLIDAY LEAVE EXPENSE	1,313.33	18,118.05
	512400 MILITARY LEAVE EXPENSE		271.59
	512500 FUNERAL LEAVE EXPENSE		1,311.45
	512600 CIVIL LEAVE EXPENSE		431.18
	515100 RETIREMENT PLANS EXPENSE	2,139.53	27,743.89
	515200 FICA EXPENSE	1,938.72	25,616.40
	515400 LIFE & ACCIDENT INS EXP	6.71	103.52
	515500 HEALTH INSURANCE EXPENSE	6,813.74	75,698.05
	Major Account 510000 Total	<u>39,471.17</u>	<u>499,670.12</u>
	Fund 40000 Expenditures Total	<u>39,471.17</u>	<u>499,670.12</u>
	Subprogram Expenditures	<u>43,857.01</u>	<u>561,353.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	113.04-	.07
	515400 LIFE & ACCIDENT INS EXP	.01-	.01
	515500 HEALTH INSURANCE EXPENSE	.02-	.01-
	Major Account 510000 Total	<u>113.07-</u>	<u>.07</u>
	Fund 10000 Expenditures Total	<u>113.07-</u>	<u>.07</u>
	Subprogram Expenditures	<u>113.07-</u>	<u>.07</u>
	Program Revenues	<u>101,521.15-</u>	<u>4,033,228.39-</u>
	Program Expenditures	<u>1,580,939.07</u>	<u>19,945,239.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,423.04	48,630.08
	512100 VACATION LEAVE EXPENSE		760.00
	512200 SICK LEAVE EXPENSE		247.60
	512300 HOLIDAY LEAVE EXPENSE		4,622.30
	515100 RETIREMENT PLANS EXPENSE	331.20	7,058.14
	515200 FICA EXPENSE	332.07	7,067.88
	515400 LIFE & ACCIDENT INS EXP	.50	14.60
	515500 HEALTH INSURANCE EXPENSE	211.61	4,805.82
	Major Account 510000 Total	5,298.42	73,206.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		892.42
	522200 CONFERENCE REGISTRATION		75.00
	548700 REFUSE/RECYCLING		111.93
	Major Account 520000 Total		1,079.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,743.00
	573100 STATE-OWNED TRANSPORT		119.00
	574500 PERSONAL VEHICLE MILEAGE		9.36
	Major Account 570000 Total		2,871.36
	Fund 10000 Expenditures Total	5,298.42	77,157.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,980.88
	512100 VACATION LEAVE EXPENSE		147.73
	515100 RETIREMENT PLANS EXPENSE		274.42
	515200 FICA EXPENSE		272.49
	515400 LIFE & ACCIDENT INS EXP		1.22
	515500 HEALTH INSURANCE EXPENSE		249.50
	Major Account 510000 Total		4,926.24
	Fund 40000 Expenditures Total		4,926.24
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,000.00
	Major Account 510000 Total		40,000.00
	Fund 42023 Expenditures Total		40,000.00
	Subprogram Expenditures	5,298.42	122,083.37

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		2,013.69
	Major Account 520000 Total		2,013.69
	Fund 10000 Expenditures Total		2,013.69
	Subprogram Expenditures		2,013.69

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	50.00-	1,625.00-
	Major Account 470000 Total	50.00-	1,625.00-
	Fund 22630 Revenue Total	50.00-	1,625.00-
	Subprogram Revenues	50.00-	1,625.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		125.00-
	Major Account 470000 Total		125.00-
	Fund 22600 Revenue Total		125.00-
	Subprogram Revenues		125.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,850.71	167,493.61
	512100 VACATION LEAVE EXPENSE	460.89	10,332.66
	512200 SICK LEAVE EXPENSE	58.67	3,938.56
	512300 HOLIDAY LEAVE EXPENSE	778.59	12,422.73
	515100 RETIREMENT PLANS EXPENSE	834.84	17,535.91
	515200 FICA EXPENSE	818.12	15,370.91
	515400 LIFE & ACCIDENT INS EXP	3.50	62.84
	515500 HEALTH INSURANCE EXPENSE	1,334.91	26,826.44
	Major Account 510000 Total	14,140.23	253,983.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	521300 FREIGHT EXPENSE		14.00
	521500 PUBLICATION & PRINT EXP	32.20	559.03
	521900 AWARDS EXPENSE		424.21
	522100 DUES & SUBSCRIPTION EXP		5,408.00
	522200 CONFERENCE REGISTRATION		100.00
	533100 HOUSEHOLD & INSTIT EXP		368.54
	533900 FOOD EXPENSE		13.34
	534600 ED & RECREATIONAL SUP EX		14.00
	539300 THIRD PARTY REIMB	59.50-	108.31-
	541100 ACCTG & AUDITING SERVICES		7,400.00
	541700 LEGAL RELATED EXPENSE	6.66-	744.34
	547906 VERIFICATIONS	4,881.65	4,881.65
	Major Account 520000 Total	4,847.69	19,824.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.13
	571600 MEALS-NOT TRAVEL STATUS	92.19	154.21
	572100 COMMERCIAL TRANSPORTATIO	301.90	822.38
	573100 STATE-OWNED TRANSPORT		1,133.54
	574500 PERSONAL VEHICLE MILEAGE		700.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	357.00	1,732.93
	575100 MISC TRAVEL EXPENSE		61.00
	Fund 10000 Total	751.09	4,879.90
	Fund 10000 Expenditures Total	18,987.92	273,808.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.50-
	Major Account 800000 Total		7.50-
	Fund 10000 Expenditures Total		7.50-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	Fund 40000 Expenditures Total		280.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		192,069.91
	Major Account 800000 Total		192,069.91
	Fund 40000 Expenditures Total		192,069.91
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,000.00
	512100 VACATION LEAVE EXPENSE		23.03
	515100 RETIREMENT PLANS EXPENSE		1.71
	515200 FICA EXPENSE		1.72
	Major Account 510000 Total		40,026.46
	Fund 42023 Expenditures Total		40,026.46
	Subprogram Expenditures	19,739.01	318,994.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515200 FICA EXPENSE		.47
	515400 LIFE & ACCIDENT INS EXP		.05-
	515500 HEALTH INSURANCE EXPENSE		11.31-
	Fund 40000 Expenditures Total		10.88-
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		10.88-

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		276,370.91-
	Major Account 800000 Total		276,370.91-
	Fund 40000 Expenditures Total		276,370.91-

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		140.00
	Major Account 520000 Total		140.00
	Fund 40000 Expenditures Total		140.00
	Subprogram Expenditures		140.00

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.22
	534600 ED & RECREATIONAL SUP EX		120.00
	539300 THIRD PARTY REIMB	63.26-	250.46-
	541700 LEGAL RELATED EXPENSE	134.00	85.90
	547100 EDUCATIONAL SERVICES		470.00
	554900 OTHER CONTRACTUAL SERVICES		20,500.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	70.74	20,995.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Fund 40000 Total		30.00
	Fund 40000 Expenditures Total	70.74	20,995.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.38-
	Major Account 800000 Total		9.38-
	Fund 40000 Expenditures Total		9.38-
	Subprogram Expenditures	70.74	21,025.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		239.27
	545000 LABORATORY SERVICES		236.00
	Major Account 520000 Total		3.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.26
	Major Account 570000 Total		32.26
	Fund 10000 Expenditures Total		35.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		464.47
	Major Account 520000 Total		464.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.26
	Major Account 570000 Total		82.26
	Fund 40000 Expenditures Total		546.73
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 42680 Expenditures Total		70.00
	Subprogram Expenditures		652.26

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.62-	4,547.45-
	Major Account 480000 Total	116.62-	4,547.45-
	Fund 42610 Revenue Total	116.62-	4,547.45-
	Subprogram Revenues	116.62-	4,547.45-

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		410.00
	Major Account 520000 Total		410.00
	Fund 10000 Expenditures Total		410.00
	Subprogram Expenditures		410.00



Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,359.56-	45,272.48-
	Major Account 480000 Total	5,359.56-	45,272.48-
	Fund 42680 Revenue Total	5,359.56-	45,272.48-
	Subprogram Revenues	5,359.56-	45,272.48-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.10-	.27-
	515200 FICA EXPENSE	7.81	7.79
	515400 LIFE & ACCIDENT INS EXP	.39-	.30-
	515500 HEALTH INSURANCE EXPENSE	132.70-	132.74-
	Major Account 510000 Total	<u>125.38-</u>	<u>125.52-</u>
	Fund 10000 Expenditures Total	<u>125.38-</u>	<u>125.52-</u>
	Subprogram Expenditures	<u>125.38-</u>	<u>125.52-</u>
	Program Revenues	<u>5,526.18-</u>	<u>51,569.93-</u>
	Program Expenditures	<u>24,982.79</u>	<u>465,183.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,609.85	90,468.08
	512100 VACATION LEAVE EXPENSE	1,970.66	7,555.68
	512200 SICK LEAVE EXPENSE	362.00	2,954.28
	512300 HOLIDAY LEAVE EXPENSE	1,614.08	6,484.67
	515100 RETIREMENT PLANS EXPENSE	2,662.41	8,046.75
	515200 FICA EXPENSE	2,456.28	7,566.21
	515400 LIFE & ACCIDENT INS EXP	11.05	43.50
	515500 HEALTH INSURANCE EXPENSE	7,618.32	21,419.99
	516500 WORKERS COMP PREMIUMS		99,434.92
	Major Account 510000 Total	48,304.65	243,974.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		316,024.11
	521200 COM EXPENSE - VOICE/DATA		469,538.50
	521300 FREIGHT EXPENSE		5,520.76
	521500 PUBLICATION & PRINT EXP		101,003.51
	521900 AWARDS EXPENSE		2,066.47
	522100 DUES & SUBSCRIPTION EXP		768.71
	522200 CONFERENCE REGISTRATION		3,862.62
	522300 WARDS OF THE STATE EXP		379.54
	523100 UTILITIES EXPENSE		30,114.88
	524600 RENT EXPENSE-BUILDINGS	129,803.45	777,703.49
	524700 RENT EXP-OTHER REAL PROP		2,898.38
	524900 RENT EXP-DEPR SURCHARGE		30,982.67
	525100 RENT EXP-OFFICE EQUIP		1,280.57
	525500 RENT EXP-OTHER PERS PROP		69.19
	526100 REP & MAINT-REAL PROPERT		8,473.61
	527100 REP & MAINT-OFFICE EQUIP		5,377.22
	527200 REP & MAINT-MOTOR VEHICL		14,264.11
	527400 REP & MAINT-DATA PROC		77.49
	527800 REP & MAINT-OTHER PROPER		387.78
	531100 OFFICE SUPPLIES EXPENSE		131,144.90
	532100 NON-CAPITALIZED EQUIP PU		71,336.66
	533100 HOUSEHOLD & INSTIT EXP		1,729.70
	533900 FOOD EXPENSE		3,396.46
	534600 ED & RECREATIONAL SUP EX		1,693.66
	534800 CONST & MAINT SUP EXP		469.86
	534900 MISCELLANEOUS SUP EXP		796.87
	535100 MEDICAL SUPPLIES		49.58

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		21,513.56
	539500 PURCHASING CARD SUSPENSE		9.84
	541500 LEGAL SERVICES EXPENSE		14,525.66
	541700 LEGAL RELATED EXPENSE		2,511.47
	542100 SOS TEMP SERV - PERSONNEL		7,644.13
	543500 MGT CONSULTANT SERVICES		55.04
	544100 PHYSICIAN SERVICES		111.00
	544300 PSYCHOLOGICAL SERVICES		68.44
	545000 LABORATORY SERVICES		3,644.50
	545200 MEDICAL ASSESSMENT SERV		557.59
	547100 EDUCATIONAL SERVICES		2,999.29
	547300 INTERPRETER SERVICES		10,573.53
	547500 MAILING SERVICES		9,962.41
	547906 VERIFICATIONS		6,915.21
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,074.85
	548600 PEST CONTROL		1,025.20
	548700 REFUSE/RECYCLING		8,236.02
	548800 FIRE EXTINGUISHERS		291.38
	549200 JANITORIAL SERVICES		76,362.68
	549300 UNIFORM SERVICES		514.67
	554900 OTHER CONTRACTUAL SERVICES		1,010.63
	555100 DATA PROC SOFTW LIC FEE		117.07
	555200 SOFTWARE - NEW PURCHASES		245.63
	556100 INSURANCE EXPENSE		13,406.65
	556300 SURETY & NOTARY BONDS		277.50
	559100 OTHER OPERATING EXP		13,492.51
	Major Account 520000 Total	129,803.45	2,178,557.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		56,495.36
	571600 MEALS-NOT TRAVEL STATUS		544.20
	571900 MEALS-ONE DAY TRAVEL		58.42
	572100 COMMERCIAL TRANSPORTATIO		8,073.98
	573100 STATE-OWNED TRANSPORT		310,929.79
	574500 PERSONAL VEHICLE MILEAGE		55,097.03
	574700 VOLUNTEER TRAVEL EXPENSES		10.15
	575100 MISC TRAVEL EXPENSE		2,208.13
	Major Account 570000 Total		433,417.06
	Fund 10000 Expenditures Total	178,108.10	2,855,948.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.90-	
	512100 VACATION LEAVE EXPENSE	1,083.58-	
	512200 SICK LEAVE EXPENSE	103.59-	
	515100 RETIREMENT PLANS EXPENSE	245.25-	
	515200 FICA EXPENSE	210.96-	
	515400 LIFE & ACCIDENT INS EXP	1.05-	
	515500 HEALTH INSURANCE EXPENSE	1,290.94-	
	Major Account 510000 Total	5,023.27-	
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		63,474.67
	Major Account 520000 Total		63,474.67
	Fund 22600 Expenditures Total	5,023.27-	63,474.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,314.10	1,495,849.54
	511300 OVERTIME PAYMENTS		1,137.32
	511800 COMPENSATORY TIME PAID		396.44
	512100 VACATION LEAVE EXPENSE	9,716.17	117,617.51
	512200 SICK LEAVE EXPENSE	5,017.26	76,251.97
	512300 HOLIDAY LEAVE EXPENSE	6,494.92	88,579.65
	512500 FUNERAL LEAVE EXPENSE	332.94	1,682.92
	512700 INJURY LEAVE EXPENSE		517.94
	515100 RETIREMENT PLANS EXPENSE	9,725.14	133,606.60
	515200 FICA EXPENSE	8,843.67	123,252.98
	515400 LIFE & ACCIDENT INS EXP	45.10	730.91
	515500 HEALTH INSURANCE EXPENSE	34,843.60	406,051.38
	Major Account 510000 Total	183,332.90	2,445,675.16
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	462,649.00	462,649.00
	Fund 40000 Total	462,649.00	462,649.00
	Fund 40000 Expenditures Total	183,332.90	2,445,675.16
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,658.81-
	Major Account 800000 Total		6,658.81-
	Fund 40000 Expenditures Total		6,658.81-
	Subprogram Expenditures	819,066.73	5,827,747.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	90,897.59	2,001,761.05
	Fund 40000 Expenditures Total	90,897.59	2,001,761.05
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,569,213.46
	Major Account 800000 Total		19,569,213.46
	Fund 40000 Expenditures Total		19,569,213.46
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	125,525.24	465,883.79
	Major Account 520000 Total	125,525.24	465,883.79
	Fund 42602 Expenditures Total	125,525.24	465,883.79
	Subprogram Expenditures	216,422.83	2,467,644.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,546.71	439,375.07
	511300 OVERTIME PAYMENTS	95.71	2,199.33
	511400 ON CALL PAY	280.03	2,651.56
	511800 COMPENSATORY TIME PAID	653.72	5,058.56
	512100 VACATION LEAVE EXPENSE	3,626.20	27,381.56
	512200 SICK LEAVE EXPENSE	4,048.86	27,483.39
	512300 HOLIDAY LEAVE EXPENSE	2,205.24	26,796.75
	512400 MILITARY LEAVE EXPENSE		425.10
	512500 FUNERAL LEAVE EXPENSE	166.47	270.15
	515100 RETIREMENT PLANS EXPENSE	3,191.56	39,810.17
	515200 FICA EXPENSE	2,939.16	37,166.98
	515400 LIFE & ACCIDENT INS EXP	17.00	229.97
	515500 HEALTH INSURANCE EXPENSE	10,141.40	103,042.32
	Major Account 510000 Total	<u>58,912.06</u>	<u>711,890.91</u>
	Fund 10000 Expenditures Total	<u>58,912.06</u>	<u>711,890.91</u>
	Subprogram Expenditures	<u><u>58,912.06</u></u>	<u><u>711,890.91</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,604.20	5,350,047.73
	511200 TEMPORARY SALARIES-WAGE	1,510.12	3,785.24
	511300 OVERTIME PAYMENTS	4,791.40	89,480.57
	511400 ON CALL PAY	1,168.81	55,770.15
	511500 SHIFT DIFFERENTIAL PYMT	31.20	861.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,058.15	22,874.14
	512100 VACATION LEAVE EXPENSE	13,939.52	345,630.00
	512200 SICK LEAVE EXPENSE	9,023.01	257,676.06
	512300 HOLIDAY LEAVE EXPENSE	23,395.40	350,293.21
	512500 FUNERAL LEAVE EXPENSE	382.83	14,679.18
	512600 CIVIL LEAVE EXPENSE		1,100.24
	512700 INJURY LEAVE EXPENSE		1,057.81
	512900 UNION ACTIVITY EXPENSE		283.26
	515100 RETIREMENT PLANS EXPENSE	21,071.01	487,491.27
	515200 FICA EXPENSE	19,947.75	454,735.73
	515400 LIFE & ACCIDENT INS EXP	102.03	2,759.08
	515500 HEALTH INSURANCE EXPENSE	59,136.46	1,444,121.96
	516400 UNEMPLOYM COMP INS EXP		8,119.34
	Major Account 510000 Total	383,161.89	8,891,266.57
	Fund 10000 Expenditures Total	383,161.89	8,891,266.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815,392.91	6,470,682.09
	511300 OVERTIME PAYMENTS	12,464.83	114,380.53
	511400 ON CALL PAY	11,571.60	81,322.29
	511500 SHIFT DIFFERENTIAL PYMT	63.30	458.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,844.53	24,892.74
	512100 VACATION LEAVE EXPENSE	56,338.14	447,891.75
	512200 SICK LEAVE EXPENSE	40,594.20	319,816.56
	512300 HOLIDAY LEAVE EXPENSE	38,002.74	369,559.94
	512500 FUNERAL LEAVE EXPENSE	1,015.76	13,628.28
	512600 CIVIL LEAVE EXPENSE	620.85	1,785.47
	512700 INJURY LEAVE EXPENSE		804.40
	512900 UNION ACTIVITY EXPENSE		4.74
	515100 RETIREMENT PLANS EXPENSE	73,301.39	586,509.62
	515200 FICA EXPENSE	67,974.55	549,015.78



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	348.25	3,028.18
	515500 HEALTH INSURANCE EXPENSE	<u>241,657.07</u>	<u>1,772,884.62</u>
	Major Account 510000 Total	<u>1,362,190.12</u>	<u>10,757,165.09</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		<u>300,000.00</u>
	Major Account 520000 Total		<u>300,000.00</u>
	Fund 40000 Expenditures Total	<u>1,362,190.12</u>	<u>11,057,165.09</u>
	Subprogram Expenditures	<u><u>1,745,352.01</u></u>	<u><u>19,948,431.66</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,381.19	792,500.55
	511300 OVERTIME PAYMENTS	2,774.27	44,753.67
	511400 ON CALL PAY	264.39	1,519.63
	511500 SHIFT DIFFERENTIAL PYMT	623.55	7,446.93
	511800 COMPENSATORY TIME PAID	44.20	2,633.70
	512100 VACATION LEAVE EXPENSE	8,414.51	75,238.07
	512200 SICK LEAVE EXPENSE	3,065.97	46,873.75
	512300 HOLIDAY LEAVE EXPENSE	4,675.23	49,998.83
	512500 FUNERAL LEAVE EXPENSE	562.58	3,031.68
	512600 CIVIL LEAVE EXPENSE	350.64	1,074.00
	512700 INJURY LEAVE EXPENSE		568.80
	515100 RETIREMENT PLANS EXPENSE	7,275.00	76,857.70
	515200 FICA EXPENSE	6,803.95	72,690.88
	515400 LIFE & ACCIDENT INS EXP	33.00	372.27
	515500 HEALTH INSURANCE EXPENSE	21,091.66	202,162.94
	516400 UNEMPLOYM COMP INS EXP		1,813.00
	Major Account 510000 Total	<u>132,360.14</u>	<u>1,379,536.40</u>
	Fund 10000 Expenditures Total	<u>132,360.14</u>	<u>1,379,536.40</u>
	Subprogram Expenditures	<u>132,360.14</u>	<u>1,379,536.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,715.76	172,946.76
	511200 TEMPORARY SALARIES-WAGE		6,651.93
	511300 OVERTIME PAYMENTS		621.61
	511400 ON CALL PAY		166.31
	511800 COMPENSATORY TIME PAID	59.36	323.12
	512100 VACATION LEAVE EXPENSE	1,391.58	10,091.11
	512200 SICK LEAVE EXPENSE	1,038.59	8,908.23
	512300 HOLIDAY LEAVE EXPENSE	1,227.43	9,662.89
	515100 RETIREMENT PLANS EXPENSE	1,829.55	15,243.25
	515200 FICA EXPENSE	1,766.54	14,433.40
	515400 LIFE & ACCIDENT INS EXP	9.70	84.74
	515500 HEALTH INSURANCE EXPENSE	3,548.98	47,467.41
	Major Account 510000 Total	<u>31,587.49</u>	<u>286,600.76</u>
	Fund 10000 Expenditures Total	31,587.49	286,600.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,108.97	2,054,679.34
	511300 OVERTIME PAYMENTS	113.31	4,583.16
	511400 ON CALL PAY	234.99	5,022.59
	511800 COMPENSATORY TIME PAID	141.35	3,035.33
	512100 VACATION LEAVE EXPENSE	17,973.23	228,688.33
	512200 SICK LEAVE EXPENSE	8,169.95	139,381.30
	512300 HOLIDAY LEAVE EXPENSE	9,375.96	132,862.43
	512500 FUNERAL LEAVE EXPENSE	554.86	6,261.10
	512600 CIVIL LEAVE EXPENSE	45.46	345.35
	512700 INJURY LEAVE EXPENSE		840.59
	512900 UNION ACTIVITY EXPENSE	38.46	353.30
	515100 RETIREMENT PLANS EXPENSE	14,209.03	193,063.32
	515200 FICA EXPENSE	12,967.20	178,508.65
	515400 LIFE & ACCIDENT INS EXP	67.96	1,058.31
	515500 HEALTH INSURANCE EXPENSE	52,509.64	635,310.78
	Major Account 510000 Total	<u>269,510.37</u>	<u>3,583,993.88</u>
	Fund 40000 Expenditures Total	<u>269,510.37</u>	<u>3,583,993.88</u>
	Subprogram Expenditures	<u>301,097.86</u>	<u>3,870,594.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		594,165.35
	511300 OVERTIME PAYMENTS		9,921.15
	511400 ON CALL PAY		8,963.05
	511800 COMPENSATORY TIME PAID		1,885.26
	512100 VACATION LEAVE EXPENSE		20,273.95
	512200 SICK LEAVE EXPENSE		21,808.97
	512300 HOLIDAY LEAVE EXPENSE		50,786.28
	512500 FUNERAL LEAVE EXPENSE		1,877.26
	512600 CIVIL LEAVE EXPENSE		7.59
	515100 RETIREMENT PLANS EXPENSE		53,254.42
	515200 FICA EXPENSE		50,506.66
	515400 LIFE & ACCIDENT INS EXP		347.41
	515500 HEALTH INSURANCE EXPENSE		139,782.53
	Major Account 510000 Total		953,579.88
	Fund 10000 Expenditures Total		953,579.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,815.78	1,319,221.46
	511200 TEMPORARY SALARIES-WAGE		1,515.34
	511300 OVERTIME PAYMENTS	1,424.60	9,370.22
	511400 ON CALL PAY	706.75	9,677.56
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	485.36	4,193.85
	512100 VACATION LEAVE EXPENSE	2,876.08	29,280.55
	512200 SICK LEAVE EXPENSE	1,624.31	24,600.24
	512300 HOLIDAY LEAVE EXPENSE	4,379.62	57,784.69
	512400 MILITARY LEAVE EXPENSE		1,200.83
	512500 FUNERAL LEAVE EXPENSE		1,513.17
	512600 CIVIL LEAVE EXPENSE		1,576.56
	515100 RETIREMENT PLANS EXPENSE	7,286.76	109,457.27
	515200 FICA EXPENSE	6,949.84	104,614.49
	515400 LIFE & ACCIDENT INS EXP	35.00	620.46
	515500 HEALTH INSURANCE EXPENSE	18,564.98	257,412.71
	Major Account 510000 Total	130,149.08	1,932,539.40
	Fund 40000 Expenditures Total	130,149.08	1,932,539.40
42602 IV E TRAINING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,424.67	201,141.90

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	386.49	2,371.65
	511400 ON CALL PAY	1,421.11	3,452.21
	511800 COMPENSATORY TIME PAID	202.76	1,103.34
	512100 VACATION LEAVE EXPENSE	1,637.94	5,652.76
	512200 SICK LEAVE EXPENSE	1,800.28	5,700.96
	512300 HOLIDAY LEAVE EXPENSE	2,322.56	8,599.27
	515100 RETIREMENT PLANS EXPENSE	3,608.93	17,074.66
	515200 FICA EXPENSE	3,370.00	15,956.66
	515400 LIFE & ACCIDENT INS EXP	18.00	84.82
	515500 HEALTH INSURANCE EXPENSE	11,760.60	54,919.52
	Major Account 510000 Total	<u>66,953.34</u>	<u>316,057.75</u>
	Fund 42602 Expenditures Total	<u>66,953.34</u>	<u>316,057.75</u>
	Subprogram Expenditures	<u>197,102.42</u>	<u>3,202,177.03</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,333.84	1,333.84
	512100 VACATION LEAVE EXPENSE	1,667.30	1,667.30
	512300 HOLIDAY LEAVE EXPENSE	333.46	333.46
	515100 RETIREMENT PLANS EXPENSE	249.69	249.69
	515200 FICA EXPENSE	233.87	233.87
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	751.21	751.21
	Major Account 510000 Total	<u>4,569.87</u>	<u>4,569.87</u>
	Fund 10000 Expenditures Total	<u>4,569.87</u>	<u>4,569.87</u>
	Subprogram Expenditures	<u><u>4,569.87</u></u>	<u><u>4,569.87</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	531100 OFFICE SUPPLIES EXPENSE		4,199.86
	532100 NON-CAPITALIZED EQUIP PU		8,827.28
	543200 IT CONSULTING-HW/SW SUPP		2,475.00
	547906 VERIFICATIONS	14,357.00	155,567.00
	554900 OTHER CONTRACTUAL SERVICES	10,053.84	125,164.16
	555200 SOFTWARE - NEW PURCHASES	2,452.10	4,790.48
	Major Account 520000 Total	26,862.94	287,369.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		90,831.69
	Major Account 580000 Total		90,831.69
	Fund 40000 Expenditures Total	26,862.94	378,200.91
	Subprogram Expenditures	26,862.94	378,200.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,933.13	942,635.51
	511200 TEMPORARY SALARIES-WAGE	2,228.87	38,132.88
	511300 OVERTIME PAYMENTS		662.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	677.00	1,071.09
	512100 VACATION LEAVE EXPENSE	7,265.42	51,425.04
	512200 SICK LEAVE EXPENSE	4,288.39	28,708.69
	512300 HOLIDAY LEAVE EXPENSE	4,439.19	56,065.52
	512500 FUNERAL LEAVE EXPENSE		1,812.00
	512600 CIVIL LEAVE EXPENSE		755.36
	515100 RETIREMENT PLANS EXPENSE	6,634.61	81,142.00
	515200 FICA EXPENSE	6,334.14	79,189.12
	515400 LIFE & ACCIDENT INS EXP	25.00	341.74
	515500 HEALTH INSURANCE EXPENSE	19,170.88	201,326.88
	Major Account 510000 Total	122,996.63	1,483,768.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.31
	521500 PUBLICATION & PRINT EXP		209.99
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE		644.60
	523100 UTILITIES EXPENSE	118.62	2,109.79
	527200 REP & MAINT-MOTOR VEHICL	230.43	230.43
	531100 OFFICE SUPPLIES EXPENSE		929.32
	532100 NON-CAPITALIZED EQUIP PU	44.95	3,252.86
	533100 HOUSEHOLD & INSTIT EXP		10.57
	533900 FOOD EXPENSE		142.50
	534600 ED & RECREATIONAL SUP EX		68.18
	541100 ACCTG & AUDITING SERVICES		43,909.00
	541500 LEGAL SERVICES EXPENSE		37,189.02
	541700 LEGAL RELATED EXPENSE		2,191.50
	542100 SOS TEMP SERV - PERSONNEL	716.92	49,439.50
	542500 ENG & ARCH SERVICES		24,838.36
	543200 IT CONSULTING-HW/SW SUPP		2,478.34
	543500 MGT CONSULTANT SERVICES		2,950.00
	545000 LABORATORY SERVICES	1,441.00	4,095.50
	547100 EDUCATIONAL SERVICES	2,700.00	4,496.80
	547906 VERIFICATIONS	29.50	1,397.02



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	200.00	2,075.00
	554900 OTHER CONTRACTUAL SERVICES	17,932.10	371,085.03
	555100 DATA PROC SOFTW LIC FEE		158.20
	555200 SOFTWARE - NEW PURCHASES		3,464.00
	556100 INSURANCE EXPENSE		100,000.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	23,413.52	657,603.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,796.01	23,465.54
	571600 MEALS-NOT TRAVEL STATUS		237.56
	571900 MEALS-ONE DAY TRAVEL		197.27
	572100 COMMERCIAL TRANSPORTATIO		1,138.41
	574500 PERSONAL VEHICLE MILEAGE	531.08	8,073.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,776.19	2,834.31
	574700 VOLUNTEER TRAVEL EXPENSES		2,790.00
	575100 MISC TRAVEL EXPENSE	73.00	1,200.00
	Fund 10000 Total	4,176.28	39,936.44
	Fund 10000 Expenditures Total	146,410.15	2,141,372.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		126.28-
	Major Account 800000 Total		126.28-
	Fund 10000 Expenditures Total		126.28-
42602 IV E TRAINGING FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		19,569,213.46-
	Major Account 460000 Total		19,569,213.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,726.38-	406,005.49-
	Major Account 480000 Total	58,726.38-	406,005.49-
	Fund 42602 Revenue Total	58,726.38-	19,975,218.95-
	Subprogram Revenues	58,726.38-	19,975,218.95-
	Subprogram Expenditures	150,586.43	2,181,308.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.12	18,610.45
	512100 VACATION LEAVE EXPENSE		1,263.85
	512200 SICK LEAVE EXPENSE		389.94
	512300 HOLIDAY LEAVE EXPENSE	144.24	781.05
	515100 RETIREMENT PLANS EXPENSE	151.21	1,575.82
	515200 FICA EXPENSE	154.48	1,499.41
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		4,707.80
	Major Account 510000 Total	<u>2,325.05</u>	<u>28,835.32</u>
	Fund 10000 Expenditures Total	<u>2,325.05</u>	<u>28,835.32</u>
	Subprogram Expenditures	<u>2,325.05</u>	<u>28,835.32</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		910.00
	533900 FOOD EXPENSE		22.88
	547100 EDUCATIONAL SERVICES	13,936.00	63,464.00
	554900 OTHER CONTRACTUAL SERVICES		2,570.00
	Major Account 520000 Total	13,936.00	66,966.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.91	2,935.46
	Major Account 570000 Total	232.91	2,935.46
	Fund 10000 Expenditures Total	14,168.91	69,902.34
	Subprogram Expenditures	14,168.91	69,902.34

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5,285.00	9,114.65
	554900 OTHER CONTRACTUAL SERVICES	11,055.00	11,055.00
	Major Account 520000 Total	<u>16,340.00</u>	<u>20,169.65</u>
	Fund 10000 Expenditures Total	<u>16,340.00</u>	<u>20,169.65</u>
	Subprogram Expenditures	<u>16,340.00</u>	<u>20,169.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,261.00	8,861.80
	Major Account 570000 Total	1,261.00	8,861.80
	Fund 10000 Expenditures Total	1,261.00	8,861.80
	Subprogram Expenditures	1,261.00	8,861.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 40000 Expenditures Total		15,000.00
	Subprogram Expenditures		15,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,808.23	44,171.72
	512100 VACATION LEAVE EXPENSE	1,158.13	2,684.47
	512200 SICK LEAVE EXPENSE	741.03	2,405.07
	512300 HOLIDAY LEAVE EXPENSE	300.39	2,290.84
	515100 RETIREMENT PLANS EXPENSE	449.84	3,860.15
	515200 FICA EXPENSE	398.10	3,385.39
	515400 LIFE & ACCIDENT INS EXP	2.00	20.94
	515500 HEALTH INSURANCE EXPENSE	2,378.70	21,157.95
	Major Account 510000 Total	<u>9,236.42</u>	<u>79,976.53</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		12,180.69
	Major Account 520000 Total		<u>12,180.69</u>
	Fund 10000 Expenditures Total	<u>9,236.42</u>	<u>92,157.22</u>
	Subprogram Expenditures	<u>9,236.42</u>	<u>92,157.22</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,736.49	190,055.14
	511300 OVERTIME PAYMENTS		230.68
	511800 COMPENSATORY TIME PAID	14.21	1,368.10
	512100 VACATION LEAVE EXPENSE	1,173.63	9,365.61
	512200 SICK LEAVE EXPENSE	75.77	7,015.15
	512300 HOLIDAY LEAVE EXPENSE	948.34	11,820.68
	512500 FUNERAL LEAVE EXPENSE		454.62
	515100 RETIREMENT PLANS EXPENSE	1,418.84	16,496.76
	515200 FICA EXPENSE	1,310.69	15,477.20
	515400 LIFE & ACCIDENT INS EXP	6.00	76.96
	515500 HEALTH INSURANCE EXPENSE	5,141.26	49,429.76
	Major Account 510000 Total	<u>26,825.23</u>	<u>301,790.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.86	38.86
	574500 PERSONAL VEHICLE MILEAGE		85.86
	Major Account 570000 Total	<u>38.86</u>	<u>124.72</u>
	Fund 10000 Expenditures Total	<u>26,864.09</u>	<u>301,915.38</u>
	Subprogram Expenditures	<u>26,864.09</u>	<u>301,915.38</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		19,567.26
	554900 OTHER CONTRACTUAL SERVICES	8,756.47	40,206.20
	Major Account 520000 Total	8,756.47	59,773.46
	Fund 40000 Expenditures Total	8,756.47	59,773.46
	Subprogram Expenditures	8,756.47	59,773.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14,985.62
	524700 RENT EXP-OTHER REAL PROP		29,004.55
	Major Account 520000 Total		43,990.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		524.63
	Major Account 570000 Total		524.63
	Fund 40000 Expenditures Total		44,514.80
	Subprogram Expenditures		44,514.80

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	554900 OTHER CONTRACTUAL SERVICES	6,933.85	130,041.02
	Major Account 520000 Total	6,933.85	130,441.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,090.40
	572100 COMMERCIAL TRANSPORTATIO		1,337.97
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		2,516.37
	Fund 40000 Expenditures Total	6,933.85	132,957.39
	Subprogram Expenditures	6,933.85	132,957.39

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,072.83	139,019.67
	Major Account 520000 Total	17,072.83	139,019.67
	Fund 40000 Expenditures Total	17,072.83	139,019.67
	Subprogram Expenditures	17,072.83	139,019.67

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	80.41	664.42
	Major Account 520000 Total	80.41	664.42
	Fund 10000 Expenditures Total	80.41	664.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	402.09	3,390.11
	Major Account 520000 Total	402.09	3,390.11
	Fund 40000 Expenditures Total	402.09	3,390.11
	Subprogram Expenditures	482.50	4,054.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100,458.11	1,527,260.64
	Major Account 520000 Total	100,458.11	1,527,260.64
	Fund 40000 Expenditures Total	100,458.11	1,527,260.64
	Subprogram Expenditures	100,458.11	1,527,260.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,472.98
	531100 OFFICE SUPPLIES EXPENSE		525.49
	547100 EDUCATIONAL SERVICES		1,200.00
	547906 VERIFICATIONS		121,113.98
	554900 OTHER CONTRACTUAL SERVICES	10,053.84-	98,799.79
	Major Account 520000 Total	10,053.84-	228,112.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.00	2,561.74
	Fund 40000 Total	5.00	2,561.74
	Fund 40000 Expenditures Total	10,053.84-	228,112.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00-
	Major Account 800000 Total		50.00-
	Fund 40000 Expenditures Total		50.00-
	Subprogram Expenditures	10,048.84-	230,673.98

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		98,972.79
	Major Account 520000 Total		98,972.79
	Fund 40000 Expenditures Total		98,972.79
	Subprogram Expenditures		98,972.79



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		176,393.22
	Major Account 590000 Total		176,393.22
	Fund 40000 Expenditures Total		176,393.22
	Subprogram Expenditures		176,393.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		139,373.58
	554900 OTHER CONTRACTUAL SERVICES		405,731.25
	Major Account 520000 Total		545,104.83
	Fund 40000 Expenditures Total		545,104.83
	Subprogram Expenditures		545,104.83
	Program Revenues	58,726.38	19,975,218.95
	Program Expenditures	3,846,183.68	43,467,669.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,939.49	656,712.03
	511300 OVERTIME PAYMENTS		271.76
	511400 ON CALL PAY		175.80
	511800 COMPENSATORY TIME PAID		55.66
	512100 VACATION LEAVE EXPENSE	3,661.51	38,191.57
	512200 SICK LEAVE EXPENSE	1,123.56	22,801.65
	512300 HOLIDAY LEAVE EXPENSE	1,676.61	39,754.92
	512500 FUNERAL LEAVE EXPENSE		208.64
	512600 CIVIL LEAVE EXPENSE		354.32
	515100 RETIREMENT PLANS EXPENSE	2,575.98	56,473.82
	515200 FICA EXPENSE	2,295.13	44,358.71
	515400 LIFE & ACCIDENT INS EXP	14.29	278.72
	515500 HEALTH INSURANCE EXPENSE	11,001.77	177,188.26
	516300 EMPLOYEE ASSISTANCE PRO		27,946.29
	516400 UNEMPLOYM COMP INS EXP		61,532.86
	516500 WORKERS COMP PREMIUMS		943,287.92
	Major Account 510000 Total	50,288.34	2,069,592.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154,251.36	751,759.51
	521200 COM EXPENSE - VOICE/DATA	163,277.03	1,067,390.66
	521300 FREIGHT EXPENSE	1,842.53	12,471.90
	521500 PUBLICATION & PRINT EXP	14,608.23	335,484.10
	521900 AWARDS EXPENSE	613.26	4,067.65
	522100 DUES & SUBSCRIPTION EXP	503.00	2,470.50
	522200 CONFERENCE REGISTRATION	969.00	6,644.44
	522300 WARDS OF THE STATE EXP	20.42	1,255.07
	523100 UTILITIES EXPENSE	16,219.85	70,920.91
	523500 PROMPT PAY INTEREST		20.03
	524600 RENT EXPENSE-BUILDINGS	247,787.03	1,409,729.73
	524700 RENT EXP-OTHER REAL PROP	1,847.00	7,185.01
	524900 RENT EXP-DEPR SURCHARGE	9,415.23	71,951.62
	525100 RENT EXP-OFFICE EQUIP		1,765.11
	525500 RENT EXP-OTHER PERS PROP		139.87
	526100 REP & MAINT-REAL PROPERT	564.50	11,403.18
	527100 REP & MAINT-OFFICE EQUIP	2,021.89	10,645.68
	527200 REP & MAINT-MOTOR VEHICL	1,420.47	24,803.55
	527400 REP & MAINT-DATA PROC		106.80
	527500 REP & MAINT-COMM EQUIP		396.75

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,343.63
	531100 OFFICE SUPPLIES EXPENSE	49,240.02	303,239.89
	532100 NON-CAPITALIZED EQUIP PU	403,396.59	514,416.47
	533100 HOUSEHOLD & INSTIT EXP	183.34	4,315.59
	533900 FOOD EXPENSE	1,165.94	6,700.23
	534600 ED & RECREATIONAL SUP EX	23.45	2,179.36
	534800 CONST & MAINT SUP EXP		647.64
	534900 MISCELLANEOUS SUP EXP	137.97	1,311.40
	535100 MEDICAL SUPPLIES		68.34
	538100 VEHICLE & EQUIP SUP EXP	4,583.52	43,475.12
	539300 THIRD PARTY REIMB		16.31-
	539500 PURCHASING CARD SUSPENSE		26.87
	541500 LEGAL SERVICES EXPENSE	7,489.66	34,293.01
	541700 LEGAL RELATED EXPENSE	963.20	6,238.40
	542100 SOS TEMP SERV - PERSONNEL	4,539.30	28,436.28
	543100 IT CONSULTING-APPLICATIONS	9,007.74	9,007.74
	543500 MGT CONSULTANT SERVICES	550.00	1,930.86
	544100 PHYSICIAN SERVICES		153.00
	544300 PSYCHOLOGICAL SERVICES		691.92
	545000 LABORATORY SERVICES	1,150.00	7,003.50
	545200 MEDICAL ASSESSMENT SERV		1,016.91
	547100 EDUCATIONAL SERVICES		4,134.13
	547300 INTERPRETER SERVICES	7,128.79	27,190.59
	547500 MAILING SERVICES		20,143.40
	547906 VERIFICATIONS	1,795.60	14,011.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,731.55
	548600 PEST CONTROL	235.00	2,193.11
	548700 REFUSE/RECYCLING	2,185.27	16,694.91
	548800 FIRE EXTINGUISHERS		633.12
	549200 JANITORIAL SERVICES	23,898.82	161,017.09
	549300 UNIFORM SERVICES		618.41
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	461.60
	555100 DATA PROC SOFTW LIC FEE		794.16
	555200 SOFTWARE - NEW PURCHASES		704.33
	556100 INSURANCE EXPENSE	10,792.73	29,272.18
	556300 SURETY & NOTARY BONDS	170.00	692.50
	559100 OTHER OPERATING EXP	3,200.62	46,046.70
	Major Account 520000 Total	653,424.30	5,083,430.81

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,321.99	137,053.45
	571600 MEALS-NOT TRAVEL STATUS		1,024.43
	571900 MEALS-ONE DAY TRAVEL	19.45	136.47
	572100 COMMERCIAL TRANSPORTATIO	5,465.21	22,866.15
	573100 STATE-OWNED TRANSPORT	32,340.71	816,660.10
	574500 PERSONAL VEHICLE MILEAGE	18,719.73	135,351.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.85
	574700 VOLUNTEER TRAVEL EXPENSES		13.99
	575100 MISC TRAVEL EXPENSE	1,226.43	5,973.83
	Major Account 570000 Total	85,093.52	1,119,128.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,750.60
	583300 COMPUTER HARDWARE EQUIPMENT		3,572.55
	584200 VEHICLES & VEHICLE EQ	91,800.00	91,800.00
	Major Account 580000 Total	91,800.00	99,123.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	783.90	6,468.59
	Major Account 590000 Total	783.90	6,468.59
	Fund 10000 Expenditures Total	881,390.06	8,377,743.95
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,209.34-	74,075.83-
	472200 REPROD & PUBLICATIONS	29.50-	136.90-
	Major Account 470000 Total	15,238.84-	74,212.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		267,010.20-
	484500 REIMB NON-GOVT SOURCES		13,182.04-
	485100 FINES FORFEITS & PENALTI		580.00-
	Major Account 480000 Total		280,772.24-
	Fund 22600 Revenue Total	15,238.84-	354,984.97-
	Expenditures		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		13,150.00
	524600 RENT EXPENSE-BUILDINGS	3,675.60	335,552.82
	532100 NON-CAPITALIZED EQUIP PU		2,286.94
	555200 SOFTWARE - NEW PURCHASES		759.72
	Major Account 520000 Total	3,675.60	351,749.48
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	69.33	69.33

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>69.33</u>	<u>69.33</u>
	Fund 22600 Expenditures Total	<u>3,744.93</u>	<u>351,818.81</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,847.73	2,208,914.42
	511300 OVERTIME PAYMENTS	165.41	5,891.65
	511400 ON CALL PAY		2,867.84
	511800 COMPENSATORY TIME PAID		979.26
	512100 VACATION LEAVE EXPENSE	13,882.03	218,593.62
	512200 SICK LEAVE EXPENSE	5,659.60	114,322.27
	512300 HOLIDAY LEAVE EXPENSE	8,752.80	133,153.01
	512500 FUNERAL LEAVE EXPENSE	290.49	3,297.40
	512600 CIVIL LEAVE EXPENSE		136.21
	512700 INJURY LEAVE EXPENSE	407.32	511.94
	515100 RETIREMENT PLANS EXPENSE	13,029.54	201,038.87
	515200 FICA EXPENSE	12,023.81	186,312.85
	515400 LIFE & ACCIDENT INS EXP	64.60	1,136.70
	515500 HEALTH INSURANCE EXPENSE	50,071.26	700,087.83
	Major Account 510000 Total	<u>249,194.59</u>	<u>3,777,243.87</u>
	Fund 40000 Expenditures Total	<u>249,194.59</u>	<u>3,777,243.87</u>
	Subprogram Revenues	<u>15,238.84</u>	<u>354,984.97</u>
	Subprogram Expenditures	<u>1,134,329.58</u>	<u>12,506,806.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,581.72	13,915.24
	512100 VACATION LEAVE EXPENSE	28.24	457.22
	512200 SICK LEAVE EXPENSE		705.17
	512300 HOLIDAY LEAVE EXPENSE	112.98	570.56
	515100 RETIREMENT PLANS EXPENSE	129.02	1,171.75
	515200 FICA EXPENSE	121.16	1,126.29
	515400 LIFE & ACCIDENT INS EXP	1.00	8.00
	515500 HEALTH INSURANCE EXPENSE	414.20	2,226.60
	Major Account 510000 Total	<u>2,388.32</u>	<u>20,180.83</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,000.00
	547100 EDUCATIONAL SERVICES		53,750.00
	554900 OTHER CONTRACTUAL SERVICES		10,200.00
	Fund 40000 Total		<u>73,950.00</u>
	Fund 40000 Expenditures Total	<u>2,388.32</u>	<u>20,180.83</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,906.75-
	Major Account 800000 Total		<u>4,906.75-</u>
	Fund 40000 Expenditures Total		<u>4,906.75-</u>
	Subprogram Expenditures	<u>2,388.32</u>	<u>94,130.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,829.44	5,671,049.71
	511200 TEMPORARY SALARIES-WAGE	2,851.35	4,952.63
	511300 OVERTIME PAYMENTS		4,426.11
	511400 ON CALL PAY		95.43
	511800 COMPENSATORY TIME PAID	205.61	2,310.08
	512100 VACATION LEAVE EXPENSE	34,171.41	535,020.38
	512200 SICK LEAVE EXPENSE	22,857.53	348,172.04
	512300 HOLIDAY LEAVE EXPENSE	21,735.24	424,135.87
	512500 FUNERAL LEAVE EXPENSE	118.70	12,040.45
	512600 CIVIL LEAVE EXPENSE		1,033.02
	512700 INJURY LEAVE EXPENSE		258.77
	512900 UNION ACTIVITY EXPENSE		1,238.48
	515100 RETIREMENT PLANS EXPENSE	32,177.46	524,551.90
	515200 FICA EXPENSE	30,029.34	487,906.86
	515400 LIFE & ACCIDENT INS EXP	149.29	2,855.32
	515500 HEALTH INSURANCE EXPENSE	113,128.35	1,707,974.13
	516400 UNEMPLOYM COMP INS EXP		12,904.42
	Major Account 510000 Total	608,253.72	9,740,925.60
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		4,179.00
	Major Account 520000 Total		4,179.00
	Fund 10000 Expenditures Total	608,253.72	9,745,104.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291,668.00	14,994,084.70
	511300 OVERTIME PAYMENTS		52,790.94
	511400 ON CALL PAY		1,307.78
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	348.00	4,380.20
	512100 VACATION LEAVE EXPENSE	109,899.47	1,372,480.66
	512200 SICK LEAVE EXPENSE	69,303.12	818,276.36
	512300 HOLIDAY LEAVE EXPENSE	77,548.00	888,234.08
	512500 FUNERAL LEAVE EXPENSE	2,997.04	43,354.71
	512600 CIVIL LEAVE EXPENSE	310.86	3,443.11
	512700 INJURY LEAVE EXPENSE	538.33	1,680.23
	512900 UNION ACTIVITY EXPENSE	43.02	1,193.05
	515100 RETIREMENT PLANS EXPENSE	116,263.06	1,357,564.75
	515200 FICA EXPENSE	107,198.70	1,267,112.49



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	581.48	7,961.63
	515500 HEALTH INSURANCE EXPENSE	401,632.76	4,363,794.05
	Fund 40000 Expenditures Total	<u>2,178,331.84</u>	<u>25,178,658.74</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		420,857.48-
	Major Account 800000 Total		<u>420,857.48-</u>
	Fund 40000 Expenditures Total		<u>420,857.48-</u>
	Subprogram Expenditures	<u>2,786,585.56</u>	<u>34,923,763.34</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		160,138.20
	512100 VACATION LEAVE EXPENSE		7,834.17
	512200 SICK LEAVE EXPENSE		8,291.37
	512300 HOLIDAY LEAVE EXPENSE		12,843.98
	512500 FUNERAL LEAVE EXPENSE		503.31
	515100 RETIREMENT PLANS EXPENSE		14,198.15
	515200 FICA EXPENSE		13,255.41
	515400 LIFE & ACCIDENT INS EXP		78.68
	515500 HEALTH INSURANCE EXPENSE		36,227.85
	Major Account 510000 Total		253,371.12
	Fund 10000 Expenditures Total		253,371.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,834.29	53,275.03
	512100 VACATION LEAVE EXPENSE	862.71	2,265.82
	512200 SICK LEAVE EXPENSE	744.59	1,646.83
	512300 HOLIDAY LEAVE EXPENSE	970.61	2,890.61
	515100 RETIREMENT PLANS EXPENSE	1,453.60	4,498.66
	515200 FICA EXPENSE	1,334.99	4,312.28
	515400 LIFE & ACCIDENT INS EXP	7.00	17.23
	515500 HEALTH INSURANCE EXPENSE	3,732.16	7,997.96
	Major Account 510000 Total	25,939.95	76,904.42
	Fund 40000 Expenditures Total	25,939.95	76,904.42
	Subprogram Expenditures	25,939.95	330,275.54

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,419.66	308,671.09
	512100 VACATION LEAVE EXPENSE	2,180.86	30,375.27
	512200 SICK LEAVE EXPENSE	837.93	19,118.05
	512300 HOLIDAY LEAVE EXPENSE	1,452.11	20,152.76
	512500 FUNERAL LEAVE EXPENSE		778.76
	512600 CIVIL LEAVE EXPENSE	151.94	452.12
	515100 RETIREMENT PLANS EXPENSE	2,174.70	28,420.61
	515200 FICA EXPENSE	1,995.62	26,249.65
	515400 LIFE & ACCIDENT INS EXP	10.00	156.90
	515500 HEALTH INSURANCE EXPENSE	6,929.86	87,033.81
	Major Account 510000 Total	<u>40,152.68</u>	<u>521,409.02</u>
	Fund 10000 Expenditures Total	<u>40,152.68</u>	<u>521,409.02</u>
	Subprogram Expenditures	<u>40,152.68</u>	<u>521,409.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,899.81	94,923.09
	511300 OVERTIME PAYMENTS		930.36
	512100 VACATION LEAVE EXPENSE	1,247.24	9,306.31
	512200 SICK LEAVE EXPENSE	420.64	5,245.84
	512300 HOLIDAY LEAVE EXPENSE	459.48	5,936.94
	512500 FUNERAL LEAVE EXPENSE	134.32	134.32
	515100 RETIREMENT PLANS EXPENSE	686.01	8,721.78
	515200 FICA EXPENSE	646.89	8,330.66
	515400 LIFE & ACCIDENT INS EXP	4.00	57.65
	515500 HEALTH INSURANCE EXPENSE	1,960.72	18,568.54
	516400 UNEMPLOYM COMP INS EXP		555.00
	Major Account 510000 Total	<u>12,459.11</u>	<u>152,710.49</u>
	Fund 10000 Expenditures Total	12,459.11	152,710.49
42604 FED INDIRECT AGENCY 26			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,704.18	66,887.26
	511300 OVERTIME PAYMENTS		592.56
	511800 COMPENSATORY TIME PAID		47.44
	512100 VACATION LEAVE EXPENSE	170.35	2,825.58
	512200 SICK LEAVE EXPENSE	274.46	4,067.78
	512300 HOLIDAY LEAVE EXPENSE	323.63	4,122.87
	515100 RETIREMENT PLANS EXPENSE	484.68	5,881.45
	515200 FICA EXPENSE	402.11	4,946.37
	515400 LIFE & ACCIDENT INS EXP	3.00	42.43
	515500 HEALTH INSURANCE EXPENSE	2,346.30	29,513.66
	Major Account 510000 Total	<u>9,708.71</u>	<u>118,927.40</u>
	Fund 42604 Expenditures Total	<u>9,708.71</u>	<u>118,927.40</u>
	Subprogram Expenditures	<u>22,167.82</u>	<u>271,637.89</u>

Secure Version - Prior Month

As of June 30, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84,811.66
	511300 OVERTIME PAYMENTS		84.29
	512100 VACATION LEAVE EXPENSE		13,132.96
	512200 SICK LEAVE EXPENSE		6,482.27
	512300 HOLIDAY LEAVE EXPENSE		5,938.79
	515100 RETIREMENT PLANS EXPENSE		8,270.42
	515200 FICA EXPENSE		7,373.01
	515400 LIFE & ACCIDENT INS EXP		45.42
	515500 HEALTH INSURANCE EXPENSE		39,748.72
	Major Account 510000 Total		165,887.54
	Fund 10000 Expenditures Total		165,887.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,705.38	299,031.25
	511800 COMPENSATORY TIME PAID		178.10
	512100 VACATION LEAVE EXPENSE	2,104.58	31,144.67
	512200 SICK LEAVE EXPENSE	5,428.96	21,562.79
	512300 HOLIDAY LEAVE EXPENSE	1,908.30	18,701.16
	512500 FUNERAL LEAVE EXPENSE		784.43
	515100 RETIREMENT PLANS EXPENSE	2,856.45	27,810.66
	515200 FICA EXPENSE	2,527.37	25,148.18
	515400 LIFE & ACCIDENT INS EXP	13.00	144.09
	515500 HEALTH INSURANCE EXPENSE	14,955.50	122,804.73
	Major Account 510000 Total	58,499.54	547,310.06
	Fund 40000 Expenditures Total	58,499.54	547,310.06
	Subprogram Expenditures	58,499.54	713,197.60

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,797.44
	511800 COMPENSATORY TIME PAID		269.93
	512100 VACATION LEAVE EXPENSE		4,737.80
	512200 SICK LEAVE EXPENSE		4,671.36
	512300 HOLIDAY LEAVE EXPENSE		8,237.09
	512500 FUNERAL LEAVE EXPENSE		352.76
	515100 RETIREMENT PLANS EXPENSE		9,889.39
	515200 FICA EXPENSE		9,234.49
	515400 LIFE & ACCIDENT INS EXP		57.29
	515500 HEALTH INSURANCE EXPENSE		32,420.58
	Major Account 510000 Total		<u>183,668.13</u>
	Fund 10000 Expenditures Total		<u>183,668.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,984.83	140,949.23
	511300 OVERTIME PAYMENTS		580.85
	512100 VACATION LEAVE EXPENSE	1,193.17	9,184.14
	512200 SICK LEAVE EXPENSE	739.61	7,190.55
	512300 HOLIDAY LEAVE EXPENSE	890.39	7,516.66
	512500 FUNERAL LEAVE EXPENSE		79.56
	515100 RETIREMENT PLANS EXPENSE	1,333.49	12,384.15
	515200 FICA EXPENSE	1,254.45	12,022.24
	515400 LIFE & ACCIDENT INS EXP	7.00	77.47
	515500 HEALTH INSURANCE EXPENSE	4,105.14	22,814.86
	Major Account 510000 Total	<u>24,508.08</u>	<u>212,799.71</u>
	Fund 40000 Expenditures Total	<u>24,508.08</u>	<u>212,799.71</u>
	Subprogram Expenditures	<u>24,508.08</u>	<u>396,467.84</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,481.89
	511800 COMPENSATORY TIME PAID		24.68
	512100 VACATION LEAVE EXPENSE		4,235.22
	512200 SICK LEAVE EXPENSE		3,285.33
	512300 HOLIDAY LEAVE EXPENSE		2,436.02
	515100 RETIREMENT PLANS EXPENSE		3,179.63
	515200 FICA EXPENSE		3,084.07
	515400 LIFE & ACCIDENT INS EXP		21.17
	515500 HEALTH INSURANCE EXPENSE		4,417.42
	Major Account 510000 Total		53,165.43
	Fund 10000 Expenditures Total		53,165.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,769.88	30,365.50
	512100 VACATION LEAVE EXPENSE	25.93	1,402.69
	512200 SICK LEAVE EXPENSE	3,284.01	6,425.85
	512300 HOLIDAY LEAVE EXPENSE	267.36	1,925.52
	515100 RETIREMENT PLANS EXPENSE	400.38	3,004.10
	515200 FICA EXPENSE	380.31	2,876.13
	515400 LIFE & ACCIDENT INS EXP	2.00	16.95
	515500 HEALTH INSURANCE EXPENSE	846.44	5,381.66
	Major Account 510000 Total	6,976.31	51,398.40
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,171.70	82,557.53
	Major Account 520000 Total	8,171.70	82,557.53
	Fund 40000 Expenditures Total	15,148.01	133,955.93
	Subprogram Expenditures	15,148.01	187,121.36

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,636.11	294,059.64
	511300 OVERTIME PAYMENTS		866.72
	511800 COMPENSATORY TIME PAID		441.84
	512100 VACATION LEAVE EXPENSE	1,131.92	22,118.14
	512200 SICK LEAVE EXPENSE	544.21	15,365.51
	512300 HOLIDAY LEAVE EXPENSE	963.04	17,409.36
	512500 FUNERAL LEAVE EXPENSE		1,987.26
	515100 RETIREMENT PLANS EXPENSE	1,443.36	26,648.76
	515200 FICA EXPENSE	1,348.70	24,891.09
	515400 LIFE & ACCIDENT INS EXP	10.00	191.78
	515500 HEALTH INSURANCE EXPENSE	4,862.34	79,071.18
	Major Account 510000 Total	<u>26,939.68</u>	<u>483,051.28</u>
	Fund 10000 Expenditures Total	26,939.68	483,051.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,550.32	119,802.37
	511300 OVERTIME PAYMENTS		3,432.29
	511800 COMPENSATORY TIME PAID		452.37
	512100 VACATION LEAVE EXPENSE	154.86	8,521.63
	512200 SICK LEAVE EXPENSE	237.12	12,950.61
	512300 HOLIDAY LEAVE EXPENSE	154.86	3,485.31
	515100 RETIREMENT PLANS EXPENSE	231.90	10,868.11
	515200 FICA EXPENSE	226.12	10,664.51
	515400 LIFE & ACCIDENT INS EXP	1.00	60.80
	515500 HEALTH INSURANCE EXPENSE	423.22	23,488.24
	Major Account 510000 Total	<u>3,979.40</u>	<u>193,726.24</u>
	Fund 40000 Expenditures Total	<u>3,979.40</u>	<u>193,726.24</u>
	Subprogram Expenditures	<u>30,919.08</u>	<u>676,777.52</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,225.79
	512100 VACATION LEAVE EXPENSE		1,294.85
	512200 SICK LEAVE EXPENSE		53.95
	512300 HOLIDAY LEAVE EXPENSE		215.81
	515100 RETIREMENT PLANS EXPENSE		808.01
	515200 FICA EXPENSE		808.49
	515400 LIFE & ACCIDENT INS EXP		2.10
	515500 HEALTH INSURANCE EXPENSE		596.43
	Major Account 510000 Total		13,005.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		117.99
	522100 DUES & SUBSCRIPTION EXP	52.00	82.00
	531100 OFFICE SUPPLIES EXPENSE		17.50
	534600 ED & RECREATIONAL SUP EX		335.00
	539300 THIRD PARTY REIMB		41.40-
	541700 LEGAL RELATED EXPENSE		218.00
	555200 SOFTWARE - NEW PURCHASES		631.18
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	52.00	1,400.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		658.77
	Major Account 570000 Total		658.77
	Fund 10000 Expenditures Total	52.00	15,064.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,133.37
	574500 PERSONAL VEHICLE MILEAGE		835.39
	575100 MISC TRAVEL EXPENSE		92.00
	Fund 40000 Expenditures Total		2,060.76
	Fund 40000 Expenditures Total		
42602 IV E TRAINING FUND			
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46.00
	Major Account 800000 Total		46.00
	Fund 42602 Expenditures Total		46.00
	Subprogram Expenditures	52.00	17,125.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,257.74	73,058.78
	512100 VACATION LEAVE EXPENSE	592.08	6,312.19
	512200 SICK LEAVE EXPENSE	508.89	2,287.69
	512300 HOLIDAY LEAVE EXPENSE	387.30	4,426.12
	512600 CIVIL LEAVE EXPENSE		178.07
	515100 RETIREMENT PLANS EXPENSE	580.00	6,459.47
	515200 FICA EXPENSE	538.75	6,071.07
	515400 LIFE & ACCIDENT INS EXP	2.00	25.71
	515500 HEALTH INSURANCE EXPENSE	1,925.64	18,301.30
	Major Account 510000 Total	10,792.40	117,120.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.82
	Major Account 520000 Total		50.82
	Fund 10000 Expenditures Total	10,792.40	117,171.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,465.65	91,148.78
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		126.47
	512100 VACATION LEAVE EXPENSE	134.09	5,419.76
	512200 SICK LEAVE EXPENSE	270.76	3,076.89
	512300 HOLIDAY LEAVE EXPENSE	362.75	5,002.40
	515100 RETIREMENT PLANS EXPENSE	541.64	7,882.70
	515200 FICA EXPENSE	502.74	7,361.78
	515400 LIFE & ACCIDENT INS EXP	2.00	34.26
	515500 HEALTH INSURANCE EXPENSE	1,546.52	20,867.41
	Major Account 510000 Total	9,826.15	141,420.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		242.24
	532100 NON-CAPITALIZED EQUIP PU		18,900.63
	547100 EDUCATIONAL SERVICES		255.00
	Major Account 520000 Total		19,397.87
	Fund 40000 Expenditures Total	9,826.15	160,818.32
	Subprogram Expenditures	20,618.55	277,989.54

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,730.65	111,821.24
	512100 VACATION LEAVE EXPENSE	299.50	6,920.98
	512200 SICK LEAVE EXPENSE	481.61	2,398.18
	512300 HOLIDAY LEAVE EXPENSE	395.36	6,613.31
	515100 RETIREMENT PLANS EXPENSE	592.08	9,566.04
	515200 FICA EXPENSE	557.78	9,048.25
	515400 LIFE & ACCIDENT INS EXP	3.00	53.98
	515500 HEALTH INSURANCE EXPENSE	1,269.66	22,729.95
	Major Account 510000 Total	10,329.64	169,151.93
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		500.00
	Major Account 520000 Total		500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		202.00
	Major Account 570000 Total		202.00
	Fund 10000 Expenditures Total	10,329.64	169,853.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,653.90
	511300 OVERTIME PAYMENTS		299.69
	512100 VACATION LEAVE EXPENSE		7,669.46
	512200 SICK LEAVE EXPENSE		4,786.85
	512300 HOLIDAY LEAVE EXPENSE		1,846.24
	515100 RETIREMENT PLANS EXPENSE		6,458.58
	515200 FICA EXPENSE		6,251.19
	515400 LIFE & ACCIDENT INS EXP		23.34
	515500 HEALTH INSURANCE EXPENSE		8,285.67
	Major Account 510000 Total		107,274.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	Fund 40000 Total		200.00
	Fund 40000 Expenditures Total		107,274.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84,301.00
	Major Account 800000 Total		84,301.00
	Fund 40000 Expenditures Total		84,301.00
	Subprogram Expenditures	10,329.64	277,328.85

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,752.66	35,151.90
	511800 COMPENSATORY TIME PAID		162.52
	512100 VACATION LEAVE EXPENSE	1,015.37	2,776.65
	512200 SICK LEAVE EXPENSE	85.50	931.87
	512300 HOLIDAY LEAVE EXPENSE	293.01	2,712.07
	515100 RETIREMENT PLANS EXPENSE	385.32	3,124.87
	515200 FICA EXPENSE	373.49	3,027.17
	515400 LIFE & ACCIDENT INS EXP	1.49	13.23
	515500 HEALTH INSURANCE EXPENSE	626.48	4,902.85
	Major Account 510000 Total	6,533.32	52,803.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	125.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	40,983.87	169,960.06
	Major Account 520000 Total	41,133.87	170,485.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.24	1,022.34
	572100 COMMERCIAL TRANSPORTATIO		851.30
	574500 PERSONAL VEHICLE MILEAGE	66.00	66.00
	575100 MISC TRAVEL EXPENSE	24.75	36.75
	Major Account 570000 Total	483.99	1,976.39
	Fund 40000 Expenditures Total	48,151.18	225,264.58
	Subprogram Expenditures	48,151.18	225,264.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,957.18	28,113.20
	512100 VACATION LEAVE EXPENSE	122.09	1,584.24
	512200 SICK LEAVE EXPENSE	1,044.51	1,965.22
	512300 HOLIDAY LEAVE EXPENSE	217.04	1,950.14
	512600 CIVIL LEAVE EXPENSE		433.62
	515100 RETIREMENT PLANS EXPENSE	325.04	2,549.43
	515200 FICA EXPENSE	311.62	2,425.92
	515400 LIFE & ACCIDENT INS EXP	1.00	8.59
	515500 HEALTH INSURANCE EXPENSE	423.22	3,211.03
	Major Account 510000 Total	<u>5,401.70</u>	<u>42,241.39</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	Major Account 520000 Total		<u>2,000.00</u>
	Fund 40000 Expenditures Total	<u>5,401.70</u>	<u>44,241.39</u>
	Subprogram Expenditures	<u>5,401.70</u>	<u>44,241.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,255.78	55,497.62
	512100 VACATION LEAVE EXPENSE		4,149.36
	512200 SICK LEAVE EXPENSE		155.61
	512300 HOLIDAY LEAVE EXPENSE	276.62	4,149.30
	515100 RETIREMENT PLANS EXPENSE	414.28	4,788.89
	515200 FICA EXPENSE	398.56	4,608.37
	515400 LIFE & ACCIDENT INS EXP	1.00	13.80
	515500 HEALTH INSURANCE EXPENSE	303.28	3,464.25
	Major Account 510000 Total	<u>6,649.52</u>	<u>76,827.20</u>
	Fund 10000 Expenditures Total	<u>6,649.52</u>	<u>76,827.20</u>
	Subprogram Expenditures	<u>6,649.52</u>	<u>76,827.20</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,452.09	21,264.56
	512100 VACATION LEAVE EXPENSE	144.24	827.24
	512200 SICK LEAVE EXPENSE	144.24	801.18
	512300 HOLIDAY LEAVE EXPENSE	144.24	599.56
	515100 RETIREMENT PLANS EXPENSE	216.02	1,759.15
	515200 FICA EXPENSE	197.02	1,655.69
	515400 LIFE & ACCIDENT INS EXP	1.00	8.20
	515500 HEALTH INSURANCE EXPENSE	423.22	2,779.93
	Major Account 510000 Total	3,722.07	29,695.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		221.76
	522100 DUES & SUBSCRIPTION EXP		1,775.46
	522200 CONFERENCE REGISTRATION		585.00
	534600 ED & RECREATIONAL SUP EX		24.00
	543500 MGT CONSULTANT SERVICES	1,029.84	3,404.62
	547100 EDUCATIONAL SERVICES		8,328.79
	554900 OTHER CONTRACTUAL SERVICES		2,776.94
	Major Account 520000 Total	1,029.84	458.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.00	1,351.93
	572100 COMMERCIAL TRANSPORTATIO		656.77
	573100 STATE-OWNED TRANSPORT		100.98
	574500 PERSONAL VEHICLE MILEAGE		64.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.32	600.07
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total	335.32	2,788.35
	Fund 40000 Expenditures Total	5,087.23	32,942.85
	Subprogram Expenditures	5,087.23	32,942.85

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,900.69	197,944.81
	512100 VACATION LEAVE EXPENSE	2,914.15	14,527.99
	512200 SICK LEAVE EXPENSE	1,086.53	4,638.76
	512300 HOLIDAY LEAVE EXPENSE	1,363.23	14,064.60
	512500 FUNERAL LEAVE EXPENSE		613.54
	512900 UNION ACTIVITY EXPENSE		24.16
	515100 RETIREMENT PLANS EXPENSE	2,041.56	17,358.47
	515200 FICA EXPENSE	1,930.65	16,448.90
	515400 LIFE & ACCIDENT INS EXP	7.00	66.44
	515500 HEALTH INSURANCE EXPENSE	6,200.14	50,155.93
	Major Account 510000 Total	<u>37,443.95</u>	<u>315,843.60</u>
	Fund 10000 Expenditures Total	<u>37,443.95</u>	<u>315,843.60</u>
	Subprogram Expenditures	<u>37,443.95</u>	<u>315,843.60</u>



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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,290.63	70,667.90
	512100 VACATION LEAVE EXPENSE	111.66	982.87
	512200 SICK LEAVE EXPENSE	122.68	479.77
	512300 HOLIDAY LEAVE EXPENSE	343.42	4,672.00
	515100 RETIREMENT PLANS EXPENSE	514.30	5,750.95
	515200 FICA EXPENSE	452.57	5,306.50
	515400 LIFE & ACCIDENT INS EXP	2.00	22.56
	515500 HEALTH INSURANCE EXPENSE	1,292.54	11,471.63
	Major Account 510000 Total	9,129.80	99,354.18
	Fund 10000 Expenditures Total	9,129.80	99,354.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,867.55	75,125.90
	512100 VACATION LEAVE EXPENSE	719.83	5,101.83
	512200 SICK LEAVE EXPENSE		1,353.06
	512300 HOLIDAY LEAVE EXPENSE	188.81	4,330.55
	515100 RETIREMENT PLANS EXPENSE	282.76	6,433.13
	515200 FICA EXPENSE	275.46	6,145.67
	515400 LIFE & ACCIDENT INS EXP	1.00	28.54
	515500 HEALTH INSURANCE EXPENSE	423.22	10,196.50
	Major Account 510000 Total	4,758.63	108,715.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,356.03
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		70.00
	534600 ED & RECREATIONAL SUP EX		960.00
	539300 THIRD PARTY REIMB	17.64	49.57
	541700 LEGAL RELATED EXPENSE	10.72	652.23
	542100 SOS TEMP SERV - PERSONNEL	1,133.76	1,133.76
	543200 IT CONSULTING-HW/SW SUPP		10,000.00
	547100 EDUCATIONAL SERVICES		2,040.00
	554900 OTHER CONTRACTUAL SERVICES		129,070.12
	Major Account 520000 Total	1,162.12	146,482.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		270.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		540.00
	Major Account 570000 Total		810.30
	Fund 40000 Expenditures Total	5,920.75	256,008.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,401.29
	555200 SOFTWARE - NEW PURCHASES		317,194.00
	Major Account 520000 Total		325,595.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.10	370.10
	574500 PERSONAL VEHICLE MILEAGE	190.08	190.08
	Major Account 570000 Total	560.18	560.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		42,051.53
	Major Account 580000 Total		42,051.53
	Fund 42605 Expenditures Total	560.18	368,207.00
	Subprogram Expenditures	15,610.73	723,569.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,647.18	34,539.98
	512100 VACATION LEAVE EXPENSE	459.27	1,512.88
	512200 SICK LEAVE EXPENSE		688.92
	512300 HOLIDAY LEAVE EXPENSE	216.13	2,593.56
	512600 CIVIL LEAVE EXPENSE		216.13
	515100 RETIREMENT PLANS EXPENSE	323.66	2,961.47
	515200 FICA EXPENSE	311.45	2,857.96
	515400 LIFE & ACCIDENT INS EXP	1.00	10.41
	515500 HEALTH INSURANCE EXPENSE	423.22	3,681.11
	Major Account 510000 Total	<u>5,381.91</u>	<u>49,062.42</u>
	Fund 40000 Expenditures Total	<u>5,381.91</u>	<u>49,062.42</u>
	Subprogram Expenditures	<u><u>5,381.91</u></u>	<u><u>49,062.42</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,596.32	23,208.73
	512100 VACATION LEAVE EXPENSE		937.62
	512200 SICK LEAVE EXPENSE	144.24	172.80
	512300 HOLIDAY LEAVE EXPENSE	144.24	1,161.98
	515100 RETIREMENT PLANS EXPENSE	216.02	1,908.06
	515200 FICA EXPENSE	206.30	1,845.65
	515400 LIFE & ACCIDENT INS EXP	1.00	7.80
	515500 HEALTH INSURANCE EXPENSE	353.68	2,477.92
	Major Account 510000 Total	3,661.80	31,720.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.18	73.18
	522200 CONFERENCE REGISTRATION		210.00
	533900 FOOD EXPENSE		91.75
	534600 ED & RECREATIONAL SUP EX		90.00
	547100 EDUCATIONAL SERVICES		5,236.25
	559100 OTHER OPERATING EXP		2.50
	Major Account 520000 Total	62.18	5,703.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		315.10
	571600 MEALS-NOT TRAVEL STATUS		707.10
	574500 PERSONAL VEHICLE MILEAGE		532.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		669.95
	574700 VOLUNTEER TRAVEL EXPENSES		138.88
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,366.97
	Fund 27270 Expenditures Total	3,723.98	39,791.21
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,000.00
	Major Account 510000 Total		31,000.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,255.00-
	543500 MGT CONSULTANT SERVICES		7,286.91-
	547100 EDUCATIONAL SERVICES		10,425.25-
	554900 OTHER CONTRACTUAL SERVICES		3,517.88-
	Major Account 520000 Total		23,485.04-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,345.52-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,169.44-
	Major Account 570000 Total		7,514.96-
	Fund 42021 Expenditures Total		
	Subprogram Expenditures	3,723.98	39,791.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,200.52	35,382.51
	511800 COMPENSATORY TIME PAID		12.39
	512100 VACATION LEAVE EXPENSE		2,663.20
	512200 SICK LEAVE EXPENSE	309.65	1,629.29
	512300 HOLIDAY LEAVE EXPENSE	132.11	3,170.79
	515100 RETIREMENT PLANS EXPENSE	197.86	3,209.13
	515200 FICA EXPENSE	163.12	2,776.83
	515400 LIFE & ACCIDENT INS EXP	1.00	16.26
	515500 HEALTH INSURANCE EXPENSE	1,123.30	15,863.96
	Major Account 510000 Total	4,127.56	64,724.36
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		11.00
	Fund 10000 Expenditures Total	4,127.56	64,735.36
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,979.99-	60,798.27-
	Major Account 480000 Total	8,979.99-	60,798.27-
	Fund 22550 Revenue Total	8,979.99-	60,798.27-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,209.95
	521500 PUBLICATION & PRINT EXP		119.14
	522200 CONFERENCE REGISTRATION		405.00
	524700 RENT EXP-OTHER REAL PROP	46.50	43,616.67
	Major Account 520000 Total	46.50	48,350.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		586.73
	574500 PERSONAL VEHICLE MILEAGE		499.00
	574700 VOLUNTEER TRAVEL EXPENSES		1,781.57
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,885.30
	Fund 22550 Expenditures Total	46.50	51,236.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,700.14
	511300 OVERTIME PAYMENTS		501.45
	511800 COMPENSATORY TIME PAID		12.39-
	512100 VACATION LEAVE EXPENSE		3,258.90

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		46.29
	512300 HOLIDAY LEAVE EXPENSE		745.94
	515100 RETIREMENT PLANS EXPENSE		3,251.12
	515200 FICA EXPENSE		3,064.69
	515400 LIFE & ACCIDENT INS EXP		12.23
	515500 HEALTH INSURANCE EXPENSE		9,421.74
	Major Account 510000 Total		67,990.11
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		22,010.98
	524700 RENT EXP-OTHER REAL PROP		412.54
	Major Account 520000 Total		22,423.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.15	1,069.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		573.09
	Major Account 570000 Total	15.15	1,642.09
	Fund 40000 Expenditures Total	15.15	92,055.72
	Subprogram Revenues	<u>8,979.99-</u>	<u>60,798.27-</u>
	Subprogram Expenditures	<u>4,189.21</u>	<u>208,027.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	616.38-	616.38-
	Major Account 480000 Total	616.38-	616.38-
	Fund 10000 Revenue Total	616.38-	616.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,233.87	748,275.17
	511800 COMPENSATORY TIME PAID		325.85
	512100 VACATION LEAVE EXPENSE	7,501.65	62,555.84
	512200 SICK LEAVE EXPENSE	3,443.36	35,351.94
	512300 HOLIDAY LEAVE EXPENSE	3,580.12	45,612.22
	512500 FUNERAL LEAVE EXPENSE		1,935.32
	512600 CIVIL LEAVE EXPENSE		488.07
	512900 UNION ACTIVITY EXPENSE	17.86	75.99
	515100 RETIREMENT PLANS EXPENSE	5,374.34	66,989.34
	515200 FICA EXPENSE	5,003.65	62,708.39
	515400 LIFE & ACCIDENT INS EXP	27.68	363.20
	515500 HEALTH INSURANCE EXPENSE	17,378.54	200,688.25
	Major Account 510000 Total	99,561.07	1,225,369.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.77
	521300 FREIGHT EXPENSE		7.98
	521400 DATA PROCESSING EXPENSE	2.10	3,285.48
	521500 PUBLICATION & PRINT EXP	217.21	1,728.03
	521900 AWARDS EXPENSE		19.92
	522100 DUES & SUBSCRIPTION EXP		39.78
	522200 CONFERENCE REGISTRATION		968.80
	522800 E-COMMERCE OPER EXP	25.59	102.41
	524700 RENT EXP-OTHER REAL PROP		130.10
	531100 OFFICE SUPPLIES EXPENSE	134.26	425.67
	533900 FOOD EXPENSE		5.95
	534600 ED & RECREATIONAL SUP EX		111.07
	541700 LEGAL RELATED EXPENSE	3.40	99.37
	542100 SOS TEMP SERV - PERSONNEL	930.98	9,176.55
	543500 MGT CONSULTANT SERVICES		118,270.23
	545000 LABORATORY SERVICES	253.61	35,639.06
	547100 EDUCATIONAL SERVICES		615.77
	547909 PATERNITY ACKNOWLEDGEMENTS	10,705.85	69,649.98
	548700 REFUSE/RECYCLING		124.05
	554900 OTHER CONTRACTUAL SERVICES		486.38



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		78.41
	556300 SURETY & NOTARY BONDS		91.80
	559100 OTHER OPERATING EXP		185.00
	Major Account 520000 Total	12,273.00	241,260.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.40	4,743.08
	571600 MEALS-NOT TRAVEL STATUS		18.70
	574500 PERSONAL VEHICLE MILEAGE		2,266.79
	575100 MISC TRAVEL EXPENSE		106.08
	Fund 10000 Total	152.40	7,134.65
	Fund 10000 Expenditures Total	111,834.07	1,466,630.14
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,860.82-
	Fund 10000 Adjustments Total		3,860.82-
22640 NEBR HEALTH CARE			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,431.11-	20,636.30-
	Major Account 800000 Total	8,431.11-	20,636.30-
	Fund 22640 Expenditures Total	8,431.11-	20,636.30-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,970.73	1,414,081.14
	511800 COMPENSATORY TIME PAID		632.56
	512100 VACATION LEAVE EXPENSE	14,526.64	115,738.17
	512200 SICK LEAVE EXPENSE	6,551.74	68,061.47
	512300 HOLIDAY LEAVE EXPENSE	6,829.60	86,984.07
	512500 FUNERAL LEAVE EXPENSE		3,756.71
	512600 CIVIL LEAVE EXPENSE		947.43
	512900 UNION ACTIVITY EXPENSE	34.38	147.20
	515100 RETIREMENT PLANS EXPENSE	10,252.34	126,573.48
	515200 FICA EXPENSE	9,563.02	118,686.42
	515400 LIFE & ACCIDENT INS EXP	45.17	668.52
	515500 HEALTH INSURANCE EXPENSE	32,348.39	369,874.02
	Major Account 510000 Total	189,122.01	2,306,151.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.43
	521300 FREIGHT EXPENSE		15.49
	521400 DATA PROCESSING EXPENSE	4.09	6,377.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	421.64	3,354.42
	521900 AWARDS EXPENSE		38.68
	522100 DUES & SUBSCRIPTION EXP		54.78
	522200 CONFERENCE REGISTRATION		1,861.20
	522800 E-COMMERCE OPER EXP	49.69	226.15
	524700 RENT EXP-OTHER REAL PROP		134.90
	531100 OFFICE SUPPLIES EXPENSE	260.64	826.33
	533900 FOOD EXPENSE		11.55
	534600 ED & RECREATIONAL SUP EX		235.30
	541100 ACCTG & AUDITING SERVICES	68,987.75-	91,294.75
	541700 LEGAL RELATED EXPENSE	6.60	192.91
	542100 SOS TEMP SERV - PERSONNEL	1,807.17	10,904.15
	543500 MGT CONSULTANT SERVICES		217,932.19
	545000 LABORATORY SERVICES	492.28	73,840.26
	547100 EDUCATIONAL SERVICES		1,195.28
	547909 PATERNITY ACKNOWLEDGEMENTS	20,781.90	136,503.32
	548400 TRANSACTION PROCESSING SERVICE		48,482.93
	548700 REFUSE/RECYCLING		240.99
	554900 OTHER CONTRACTUAL SERVICES	6,702.40	64,283.51
	555200 SOFTWARE - NEW PURCHASES		152.22
	556300 SURETY & NOTARY BONDS		200.64
	Major Account 520000 Total	38,461.34-	658,396.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.84	6,403.43
	571600 MEALS-NOT TRAVEL STATUS		36.29
	574500 PERSONAL VEHICLE MILEAGE		4,178.69
	575100 MISC TRAVEL EXPENSE		205.92
	Fund 40000 Total	295.84	10,824.33
	Fund 40000 Expenditures Total	150,660.67	2,964,547.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,294,615.73	2,045,899.72
	Fund 40000 Adjustments Total	6,294,615.73	2,045,899.72
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,318.17-	20,651.82-
	Major Account 800000 Total	9,318.17-	20,651.82-
	Fund 42640 Expenditures Total	9,318.17-	20,651.82-
42680 CH SPT COLLN INCENTIVE			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,603,260.05-	6,603,260.05-
	Major Account 460000 Total	6,603,260.05-	6,603,260.05-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,575.14-
	474110 DRA FEES ONLY	14,789.71-	557,763.24-
	Major Account 470000 Total	14,789.71-	570,338.38-
	Fund 42680 Revenue Total	6,618,049.76-	7,173,598.43-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		218.49
	555200 SOFTWARE - NEW PURCHASES		313.12
	Major Account 520000 Total		531.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,172.93
	Major Account 580000 Total		5,172.93
	Fund 42680 Expenditures Total		5,704.54
	Subprogram Revenues	6,618,666.14-	7,174,214.81-
	Subprogram Expenditures	262,942.98	4,454,840.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.54-
	543500 MGT CONSULTANT SERVICES		1,696,598.68
	Major Account 520000 Total		1,696,514.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		792.07-
	Fund 10000 Total		792.07-
	Fund 10000 Expenditures Total		1,696,514.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20.53-
	Major Account 800000 Total		20.53-
	Fund 10000 Expenditures Total		20.53-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.10-
	543500 MGT CONSULTANT SERVICES	2,040.85	3,319,916.63
	559100 OTHER OPERATING EXP		1,023,369.00
	Fund 40000 Expenditures Total	2,040.85	4,343,121.53
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39.85-
	Major Account 800000 Total		39.85-
	Fund 40000 Expenditures Total		39.85-
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,023,369.00-
	Major Account 460000 Total		1,023,369.00-
	Fund 42605 Revenue Total		1,023,369.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		980.97
	543200 IT CONSULTING-HW/SW SUPP		1,115.06
	Major Account 520000 Total		2,096.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.27
	572100 COMMERCIAL TRANSPORTATIO		816.82
	574500 PERSONAL VEHICLE MILEAGE		78.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		591.18
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		1,759.37

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,780.99
	Major Account 580000 Total		2,780.99
	Fund 42605 Expenditures Total		6,636.39
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,062.85-	233,242.66-
	Major Account 470000 Total	6,062.85-	233,242.66-
	Fund 42610 Revenue Total	6,062.85-	233,242.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,289.91	176,394.97
	511300 OVERTIME PAYMENTS		1,648.68
	511800 COMPENSATORY TIME PAID	575.79	575.79
	512100 VACATION LEAVE EXPENSE	1,690.41	13,150.16
	512200 SICK LEAVE EXPENSE	247.00	5,673.90
	512300 HOLIDAY LEAVE EXPENSE	786.50	10,368.55
	512600 CIVIL LEAVE EXPENSE	164.66	1,064.99
	515100 RETIREMENT PLANS EXPENSE	1,179.67	15,640.66
	515200 FICA EXPENSE	1,142.91	15,201.87
	515400 LIFE & ACCIDENT INS EXP	4.00	61.26
	515500 HEALTH INSURANCE EXPENSE	1,683.86	19,681.91
	Major Account 510000 Total	19,764.71	259,462.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		105.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.93-
	575100 MISC TRAVEL EXPENSE		2.00-
	Major Account 570000 Total		209.93-
	Fund 42610 Expenditures Total	19,764.71	259,147.81
	Subprogram Revenues	6,062.85-	1,256,611.66-
	Subprogram Expenditures	21,805.56	6,304,627.80

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,820.95	12,939.33
	511800 COMPENSATORY TIME PAID	28.46	120.67-
	512100 VACATION LEAVE EXPENSE	559.38	671.41
	512200 SICK LEAVE EXPENSE	146.65	375.73-
	512300 HOLIDAY LEAVE EXPENSE	134.57	238.64
	512500 FUNERAL LEAVE EXPENSE		72.46
	512600 CIVIL LEAVE EXPENSE		18.55-
	512700 INJURY LEAVE EXPENSE		16.89-
	515100 RETIREMENT PLANS EXPENSE	201.39	704.65
	515200 FICA EXPENSE	184.87	695.56
	515400 LIFE & ACCIDENT INS EXP	.89	1.11-
	515500 HEALTH INSURANCE EXPENSE	771.91	6,839.50
	Major Account 510000 Total	3,849.07	21,628.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		720.00
	534900 MISCELLANEOUS SUP EXP		18.00
	Major Account 520000 Total		738.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.00	3,360.97
	571900 MEALS-ONE DAY TRAVEL		235.22
	574500 PERSONAL VEHICLE MILEAGE		2,421.33
	575100 MISC TRAVEL EXPENSE		80.18
	Major Account 570000 Total	69.00	6,097.70
	Fund 10000 Expenditures Total	3,918.07	28,464.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,466.68	97,962.78
	511800 COMPENSATORY TIME PAID	85.54	1,875.44
	512100 VACATION LEAVE EXPENSE	1,678.42	7,960.15
	512200 SICK LEAVE EXPENSE	441.44	4,044.94
	512300 HOLIDAY LEAVE EXPENSE	403.71	6,743.10
	512500 FUNERAL LEAVE EXPENSE		605.11
	512600 CIVIL LEAVE EXPENSE		18.55
	512700 INJURY LEAVE EXPENSE		183.89
	515100 RETIREMENT PLANS EXPENSE	604.75	9,237.99
	515200 FICA EXPENSE	554.49	8,480.00
	515400 LIFE & ACCIDENT INS EXP	3.11	59.17
	515500 HEALTH INSURANCE EXPENSE	2,317.31	28,811.18

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>11,555.45</u>	<u>165,982.30</u>
	Fund 40000 Expenditures Total	<u>11,555.45</u>	<u>165,982.30</u>
	Subprogram Expenditures	<u><u>15,473.52</u></u>	<u><u>194,446.60</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83.18-
	Major Account 470000 Total		83.18-
	Fund 10000 Revenue Total		83.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,582.52	230,404.86
	512100 VACATION LEAVE EXPENSE	1,783.31	19,260.33
	512200 SICK LEAVE EXPENSE	2,285.56	13,304.48
	512300 HOLIDAY LEAVE EXPENSE	1,141.58	14,372.31
	512500 FUNERAL LEAVE EXPENSE		1,325.18
	512600 CIVIL LEAVE EXPENSE		220.55
	512700 INJURY LEAVE EXPENSE		12.72
	515100 RETIREMENT PLANS EXPENSE	1,707.01	20,884.88
	515200 FICA EXPENSE	1,507.02	18,600.32
	515400 LIFE & ACCIDENT INS EXP	8.32	107.63
	515500 HEALTH INSURANCE EXPENSE	6,727.09	71,701.20
	Major Account 510000 Total	32,742.41	390,194.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,587.71	48,904.30
	521900 AWARDS EXPENSE		25.50
	522200 CONFERENCE REGISTRATION		4.85
	533900 FOOD EXPENSE		8.16
	541700 LEGAL RELATED EXPENSE		7.82
	Major Account 520000 Total	3,587.71	48,950.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.86
	Major Account 570000 Total		121.86
	Fund 10000 Expenditures Total	36,330.12	439,266.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,115.88	436,892.17
	512100 VACATION LEAVE EXPENSE	3,460.54	36,570.33
	512200 SICK LEAVE EXPENSE	4,431.72	25,556.92
	512300 HOLIDAY LEAVE EXPENSE	2,215.88	27,536.74
	512500 FUNERAL LEAVE EXPENSE		2,572.44
	512600 CIVIL LEAVE EXPENSE		428.12
	512700 INJURY LEAVE EXPENSE		24.45
	515100 RETIREMENT PLANS EXPENSE	3,311.28	39,654.03
	515200 FICA EXPENSE	2,924.01	35,304.48



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	13.68	197.06
	515500 HEALTH INSURANCE EXPENSE	13,050.55	136,285.72
	Major Account 510000 Total	63,523.54	741,022.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	73,683.08	80,902.80
	521400 DATA PROCESSING EXPENSE	6,964.37	94,931.84
	521900 AWARDS EXPENSE		49.50
	522200 CONFERENCE REGISTRATION		9.40
	524700 RENT EXP-OTHER REAL PROP		236,903.71
	533900 FOOD EXPENSE		15.84
	541700 LEGAL RELATED EXPENSE		15.18
	Major Account 520000 Total	80,647.45	412,828.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		236.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		476.47
	Major Account 570000 Total		713.01
	Fund 40000 Expenditures Total	144,170.99	1,154,563.74
42680 CH SPT COLLN INCENTIVE			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,027,708.37	1,027,708.37
	Major Account 490000 Total	1,027,708.37	1,027,708.37
	Fund 42680 Revenue Total	1,027,708.37	1,027,708.37
	Subprogram Revenues	1,027,708.37	1,027,625.19
	Subprogram Expenditures	180,501.11	1,593,830.69

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,827.17-	188,963.44-
	Major Account 480000 Total	11,827.17-	188,963.44-
	Fund 42680 Revenue Total	11,827.17-	188,963.44-
	Subprogram Revenues	11,827.17-	188,963.44-

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73,130.32-	973,785.64-
	486500 MISCELLANEOUS ADJUSTMENT	3,368.89-	77,201.26
	Major Account 480000 Total	<u>76,499.21-</u>	<u>896,584.38-</u>
	Fund 42680 Revenue Total	<u>76,499.21-</u>	<u>896,584.38-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,935.59	51,802.69
	Fund 42680 Expenditures Total	<u>5,935.59</u>	<u>51,802.69</u>
	Fund 42680 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19,741.87	121,642.10
	Major Account 800000 Total	<u>19,741.87</u>	<u>121,642.10</u>
	Fund 42680 Expenditures Total	<u>19,741.87</u>	<u>121,642.10</u>
	Subprogram Revenues	<u>76,499.21-</u>	<u>896,584.38-</u>
	Subprogram Expenditures	<u>5,935.59</u>	<u>51,802.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,737.61	98,135.36
	548400 TRANSACTION PROCESSING SERVICE		507,563.36
	Major Account 520000 Total	<u>4,737.61</u>	<u>605,698.72</u>
	Fund 10000 Expenditures Total	<u>4,737.61</u>	<u>605,698.72</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,196.55	184,504.05
	548400 TRANSACTION PROCESSING SERVICE		985,270.04
	Major Account 520000 Total	<u>9,196.55</u>	<u>1,169,774.09</u>
	Fund 40000 Expenditures Total	<u>9,196.55</u>	<u>1,169,774.09</u>
	Subprogram Expenditures	<u>13,934.16</u>	<u>1,775,472.81</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.19	1,785.76
	512100 VACATION LEAVE EXPENSE	2.64	250.20
	512200 SICK LEAVE EXPENSE	1.41	148.84
	512300 HOLIDAY LEAVE EXPENSE	7.06	149.02
	515100 RETIREMENT PLANS EXPENSE	10.56	183.61
	515200 FICA EXPENSE	9.62	166.73
	515400 LIFE & ACCIDENT INS EXP		.94
	515500 HEALTH INSURANCE EXPENSE	55.09	970.85
	Major Account 510000 Total	216.57	3,655.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7.00
	542100 SOS TEMP SERV - PERSONNEL		167.19
	554900 OTHER CONTRACTUAL SERVICES		373.28
	Major Account 520000 Total		547.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.86
	Major Account 570000 Total		2.86
	Fund 10000 Expenditures Total	216.57	4,206.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,471.43	36,302.12
	512100 VACATION LEAVE EXPENSE	50.27	4,751.62
	512200 SICK LEAVE EXPENSE	25.05	2,809.24
	512300 HOLIDAY LEAVE EXPENSE	134.05	2,830.45
	515100 RETIREMENT PLANS EXPENSE	200.76	3,487.54
	515200 FICA EXPENSE	183.91	3,168.42
	515400 LIFE & ACCIDENT INS EXP	1.00	20.96
	515500 HEALTH INSURANCE EXPENSE	1,044.23	16,085.06
	Major Account 510000 Total	4,110.70	69,455.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		133.00
	542100 SOS TEMP SERV - PERSONNEL		3,176.66
	554900 OTHER CONTRACTUAL SERVICES		7,092.72
	Major Account 520000 Total		10,402.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.50
	Major Account 570000 Total		54.50
	Fund 40000 Expenditures Total	4,110.70	79,912.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>4,327.27</u>	<u>84,118.57</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		727.50
	Major Account 520000 Total		727.50
	Fund 40000 Expenditures Total		727.50
	Subprogram Expenditures		727.50
	Program Revenues	5,709,565.83	8,904,532.34
	Program Expenditures	4,808,198.41	67,369,468.40

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		448.00
	522200 CONFERENCE REGISTRATION		372.00
	531100 OFFICE SUPPLIES EXPENSE		88.95
	532100 NON-CAPITALIZED EQUIP PU	95.00	509.60
	548700 REFUSE/RECYCLING	68.58	287.70
	549200 JANITORIAL SERVICES	41.82	188.19
	555200 SOFTWARE - NEW PURCHASES		536.72
	559100 OTHER OPERATING EXP	131.25	131.25
	Major Account 520000 Total	<u>336.65</u>	<u>2,562.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.51	2,561.51
	574500 PERSONAL VEHICLE MILEAGE	122.68	122.68
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	<u>460.19</u>	<u>2,726.19</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,550.08
	Major Account 580000 Total		<u>3,550.08</u>
	Fund 10000 Expenditures Total	<u>796.84</u>	<u>8,838.68</u>
	Subprogram Expenditures	<u>796.84</u>	<u>8,838.68</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,104.09	1,368,111.71
	511200 TEMPORARY SALARIES-WAGE	889.74	5,416.12
	511300 OVERTIME PAYMENTS		39.74
	511400 ON CALL PAY		45.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	108.57	317.17
	512100 VACATION LEAVE EXPENSE	1,277.65	103,090.36
	512200 SICK LEAVE EXPENSE	649.64	74,576.06
	512300 HOLIDAY LEAVE EXPENSE	1,044.51	95,208.50
	512500 FUNERAL LEAVE EXPENSE		1,956.75
	512600 CIVIL LEAVE EXPENSE		71.24
	515100 RETIREMENT PLANS EXPENSE	1,810.93	123,097.20
	515200 FICA EXPENSE	1,740.35	114,853.57
	515400 LIFE & ACCIDENT INS EXP	6.75	657.41
	515500 HEALTH INSURANCE EXPENSE	6,699.47	398,374.22
	516400 UNEMPLOYM COMP INS EXP		2,384.00
	516500 WORKERS COMP PREMIUMS		32,249.16
	Major Account 510000 Total	35,331.70	2,320,948.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103,897.42
	521200 COM EXPENSE - VOICE/DATA		215,357.04
	521300 FREIGHT EXPENSE		1,790.51
	521500 PUBLICATION & PRINT EXP		34,282.54
	521900 AWARDS EXPENSE		745.20
	522100 DUES & SUBSCRIPTION EXP		299.31
	522200 CONFERENCE REGISTRATION		1,267.14
	522300 WARDS OF THE STATE EXP		109.24
	523100 UTILITIES EXPENSE		19,227.45
	524700 RENT EXP-OTHER REAL PROP		1,021.01
	524900 RENT EXP-DEPR SURCHARGE		10,048.47
	525100 RENT EXP-OFFICE EQUIP		415.32
	525500 RENT EXP-OTHER PERS PROP		22.44
	526100 REP & MAINT-REAL PROPERT		2,748.19
	527100 REP & MAINT-OFFICE EQUIP		2,055.46
	527200 REP & MAINT-MOTOR VEHICL		5,423.36
	527400 REP & MAINT-DATA PROC		25.13
	527800 REP & MAINT-OTHER PROPER		125.77
	531100 OFFICE SUPPLIES EXPENSE	1.49	43,147.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		23,928.24
	533100 HOUSEHOLD & INSTIT EXP		1,110.45
	533900 FOOD EXPENSE		1,171.03
	534600 ED & RECREATIONAL SUP EX		549.30
	534800 CONST & MAINT SUP EXP		152.39
	534900 MISCELLANEOUS SUP EXP		305.04
	535100 MEDICAL SUPPLIES		16.08
	538100 VEHICLE & EQUIP SUP EXP		6,958.72
	539500 PURCHASING CARD SUSPENSE		3.19
	541500 LEGAL SERVICES EXPENSE		4,711.02
	541700 LEGAL RELATED EXPENSE		816.44
	542100 SOS TEMP SERV - PERSONNEL		2,479.18
	543500 MGT CONSULTANT SERVICES		17.85
	544100 PHYSICIAN SERVICES		36.00
	544300 PSYCHOLOGICAL SERVICES		22.20
	545000 LABORATORY SERVICES		1,192.61
	545200 MEDICAL ASSESSMENT SERV		180.84
	547100 EDUCATIONAL SERVICES		972.74
	547300 INTERPRETER SERVICES		4,255.50
	547500 MAILING SERVICES		3,231.05
	547906 VERIFICATIONS	38.00	2,490.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		348.60
	548600 PEST CONTROL		332.50
	548700 REFUSE/RECYCLING	27.45	3,451.46
	548800 FIRE EXTINGUISHERS		160.93
	549200 JANITORIAL SERVICES		38,181.09
	549300 UNIFORM SERVICES		166.92
	554900 OTHER CONTRACTUAL SERVICES		327.77
	555100 DATA PROC SOFTW LIC FEE		37.97
	555200 SOFTWARE - NEW PURCHASES		79.66
	556100 INSURANCE EXPENSE		4,348.15
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		12,208.95
	Major Account 520000 Total	66.94	556,342.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	869.22	21,849.19
	571600 MEALS-NOT TRAVEL STATUS		176.49
	571900 MEALS-ONE DAY TRAVEL		73.80

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,618.59
	573100 STATE-OWNED TRANSPORT		104,675.53
	574500 PERSONAL VEHICLE MILEAGE	6,088.45	71,062.38
	574700 VOLUNTEER TRAVEL EXPENSES		3.29
	575100 MISC TRAVEL EXPENSE	75.00	1,302.89
	Major Account 570000 Total	7,032.67	201,762.16
	Fund 10000 Expenditures Total	42,431.31	3,079,053.08
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.05-
	Major Account 470000 Total		15.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total		75.00-
	Fund 22527 Revenue Total		90.05-
48127 MEDICAID/DD SERVICE COORD			
	Revenues		
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	963,677.40-	8,207,668.75-
	Major Account 460000 Total	963,677.40-	8,207,668.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,211.40-	80,336.87-
	Major Account 480000 Total	4,211.40-	80,336.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenue Total	967,888.80-	8,213,005.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,256.60	4,499,180.80
	511300 OVERTIME PAYMENTS	1,996.57	5,626.43
	511800 COMPENSATORY TIME PAID	169.98	784.10
	512100 VACATION LEAVE EXPENSE	45,567.55	371,113.20
	512200 SICK LEAVE EXPENSE	20,496.65	241,223.19
	512300 HOLIDAY LEAVE EXPENSE	26,935.36	260,766.17
	512500 FUNERAL LEAVE EXPENSE		9,673.41
	512600 CIVIL LEAVE EXPENSE		548.86
	512700 INJURY LEAVE EXPENSE		51.80
	515100 RETIREMENT PLANS EXPENSE	40,514.50	402,361.46
	515200 FICA EXPENSE	37,469.23	374,931.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	197.35	2,238.03
	515500 HEALTH INSURANCE EXPENSE	142,379.83	1,265,687.15
	Major Account 510000 Total	<u>763,983.62</u>	<u>7,434,186.47</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		685.13
	524600 RENT EXPENSE-BUILDINGS		305,706.06
	Major Account 520000 Total		<u>306,391.19</u>
	Fund 48127 Expenditures Total	<u>763,983.62</u>	<u>7,740,577.66</u>
	Subprogram Revenues	<u>967,888.80-</u>	<u>8,213,095.67-</u>
	Subprogram Expenditures	<u>806,414.93</u>	<u>10,819,630.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.03
	Fund 10000 Expenditures Total		.03
	Subprogram Expenditures		.03
	Program Revenues	967,888.80-	8,213,095.67-
	Program Expenditures	807,211.77	10,828,469.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.09	112.76
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525100 RENT EXP-OFFICE EQUIP		90.00
	533900 FOOD EXPENSE		746.65
	Major Account 520000 Total	18.09	2,049.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	3,202.60
	571600 MEALS-NOT TRAVEL STATUS		1,653.25
	574500 PERSONAL VEHICLE MILEAGE		10,124.47
	Major Account 570000 Total	140.00	14,980.32
	Fund 10000 Expenditures Total	158.09	17,029.73
	Subprogram Expenditures	158.09	17,029.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	900.00	9,325.00
	Major Account 520000 Total	900.00	9,325.00
	Fund 10000 Expenditures Total	900.00	9,325.00
	Subprogram Expenditures	900.00	9,325.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,664.22	3,664.22
	512300 HOLIDAY LEAVE EXPENSE	261.73	261.73
	515100 RETIREMENT PLANS EXPENSE	293.98	293.98
	515200 FICA EXPENSE	298.04	298.04
	Major Account 510000 Total	<u>4,517.97</u>	<u>4,517.97</u>
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	309.38	309.38
	Major Account 520000 Total	<u>309.38</u>	<u>309.38</u>
	Fund 10000 Expenditures Total	<u>4,827.35</u>	<u>4,827.35</u>
	Subprogram Expenditures	<u>4,827.35</u>	<u>4,827.35</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,000.00-
	Major Account 460000 Total		47,000.00-
	Fund 48124 Revenue Total		47,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 48124 Expenditures Total		25,000.00
	Subprogram Revenues		47,000.00-
	Subprogram Expenditures		25,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,726.50	97,862.29
	512100 VACATION LEAVE EXPENSE	1,458.44	3,616.46
	512200 SICK LEAVE EXPENSE	498.18	1,087.83
	512300 HOLIDAY LEAVE EXPENSE	614.90	6,763.90
	515100 RETIREMENT PLANS EXPENSE	920.88	8,186.72
	515200 FICA EXPENSE	882.74	7,622.20
	515400 LIFE & ACCIDENT INS EXP	2.00	18.84
	515500 HEALTH INSURANCE EXPENSE	1,925.64	15,997.44
	Major Account 510000 Total	16,029.28	141,155.68
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		17.50
	533100 HOUSEHOLD & INSTIT EXP		433.41
	538100 VEHICLE & EQUIP SUP EXP		139.82
	547906 VERIFICATIONS		267.50
	Major Account 520000 Total		858.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.01
	571600 MEALS-NOT TRAVEL STATUS		31.03
	571900 MEALS-ONE DAY TRAVEL		31.02
	574500 PERSONAL VEHICLE MILEAGE	353.65	1,380.19
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	353.65	1,527.25
	Fund 10000 Expenditures Total	16,382.93	143,541.16
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,157.92
	512100 VACATION LEAVE EXPENSE		4,205.20
	512200 SICK LEAVE EXPENSE		1,589.48
	512300 HOLIDAY LEAVE EXPENSE		1,229.80
	515100 RETIREMENT PLANS EXPENSE		3,308.36
	515200 FICA EXPENSE		3,220.68
	515400 LIFE & ACCIDENT INS EXP		9.96
	515500 HEALTH INSURANCE EXPENSE		5,451.97
	Major Account 510000 Total		56,173.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.55
	Major Account 570000 Total		176.55
	Fund 48124 Expenditures Total		56,349.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 268 BEHAVIORAL HEALTH ADMIN  
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48124 MEDICAID/MENTAL HEALTH AID	570000 Travel Expenses		
	Subprogram Expenditures	<u>16,382.93</u>	<u>199,891.08</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,260.59	468,218.93
	511800 COMPENSATORY TIME PAID		180.37
	512100 VACATION LEAVE EXPENSE	2,044.51	15,234.50
	512200 SICK LEAVE EXPENSE	1,502.96	7,141.63
	512300 HOLIDAY LEAVE EXPENSE	2,424.21	29,612.62
	512400 MILITARY LEAVE EXPENSE		11.18
	512500 FUNERAL LEAVE EXPENSE		1,426.18
	515100 RETIREMENT PLANS EXPENSE	3,536.88	39,074.63
	515200 FICA EXPENSE	3,385.62	32,892.71
	515400 LIFE & ACCIDENT INS EXP	8.46	98.43
	515500 HEALTH INSURANCE EXPENSE	7,289.86	68,951.02
	Major Account 510000 Total	61,453.09	662,842.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		990.30
	521500 PUBLICATION & PRINT EXP		691.62
	522100 DUES & SUBSCRIPTION EXP		11,659.00
	522200 CONFERENCE REGISTRATION	680.00	1,095.00
	522600 JOB APPLICANT EXPENSE		419.90
	524700 RENT EXP-OTHER REAL PROP	896.00	896.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	
	531100 OFFICE SUPPLIES EXPENSE	173.96	466.82
	532100 NON-CAPITALIZED EQUIP PU		6,583.66
	538100 VEHICLE & EQUIP SUP EXP	24.97	24.97
	541600 GROSS PROCEEDS LEGAL EXP		17,575.00
	541700 LEGAL RELATED EXPENSE	168.10	220.55
	543500 MGT CONSULTANT SERVICES		231,298.99
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	547906 VERIFICATIONS		102.50
	554900 OTHER CONTRACTUAL SERVICES	2,687.83	4,727.83
	Major Account 520000 Total	5,595.86	277,752.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,620.11	6,685.68
	571600 MEALS-NOT TRAVEL STATUS		898.17
	572100 COMMERCIAL TRANSPORTATIO	974.50	1,408.30
	574500 PERSONAL VEHICLE MILEAGE	1,069.20	3,784.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.00	184.18
	575100 MISC TRAVEL EXPENSE		220.25
	Fund 10000 Total	4,784.81	13,181.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	67,048.95	940,594.34
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		12,000.00-
	Major Account 800000 Total		12,000.00-
	Fund 10000 Expenditures Total		12,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,679.44	253,069.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,014.28
	512100 VACATION LEAVE EXPENSE	208.00	9,586.08
	512200 SICK LEAVE EXPENSE	1,318.01	7,244.46
	512300 HOLIDAY LEAVE EXPENSE	1,193.11	13,630.68
	512500 FUNERAL LEAVE EXPENSE		1,385.62
	512600 CIVIL LEAVE EXPENSE		1,150.98
	515100 RETIREMENT PLANS EXPENSE	2,051.66	21,534.57
	515200 FICA EXPENSE	1,956.94	20,639.99
	515400 LIFE & ACCIDENT INS EXP	8.00	91.50
	515500 HEALTH INSURANCE EXPENSE	5,177.20	48,747.54
	Major Account 510000 Total	36,592.36	378,595.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.00	63.00
	539100 INDIRECT COST		3,429.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	85.79	67,138.07
	Major Account 520000 Total	148.79	71,630.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,033.90
	Fund 40000 Total		14,033.90
	Fund 40000 Expenditures Total	36,741.15	450,225.52
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,571.00
	Major Account 800000 Total		8,571.00
	Fund 40000 Expenditures Total		8,571.00
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,998.81
	511200 TEMPORARY SALARIES-WAGE		2,259.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		7,778.84
	512200 SICK LEAVE EXPENSE		456.27
	512300 HOLIDAY LEAVE EXPENSE		2,381.53
	512400 MILITARY LEAVE EXPENSE		446.98
	515100 RETIREMENT PLANS EXPENSE		6,369.33
	515200 FICA EXPENSE		5,473.78
	515400 LIFE & ACCIDENT INS EXP		15.35
	515500 HEALTH INSURANCE EXPENSE		8,319.19
	Major Account 510000 Total		107,499.33
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,664.79	28,760.80
	Major Account 520000 Total	2,664.79	28,760.80
	Fund 48124 Expenditures Total	2,664.79	136,260.13
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.94-	11,473.15-
	484900 OTHER PRIVATE SOURCES	495.83-	4,830.86-
	486100 LOAN INTEREST	26.67-	226.64-
	Major Account 480000 Total	1,165.44-	16,530.65-
	Fund 48128 Revenue Total	1,165.44-	16,530.65-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		22,000.00
	Major Account 520000 Total		22,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,320.00
	Major Account 590000 Total		12,320.00
	Fund 48128 Expenditures Total		34,320.00
	Subprogram Revenues	1,165.44-	16,530.65-
	Subprogram Expenditures	111,239.70	1,588,615.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		885.00-
	Major Account 470000 Total		885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,783.14-	27,860.39-
	Major Account 480000 Total	1,783.14-	27,860.39-
	Fund 21750 Revenue Total	1,783.14-	28,745.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,800.64	26,851.05
	511800 COMPENSATORY TIME PAID		89.40
	512100 VACATION LEAVE EXPENSE		1,688.53
	512200 SICK LEAVE EXPENSE	13.49	57.79
	512300 HOLIDAY LEAVE EXPENSE	161.34	2,004.50
	512400 MILITARY LEAVE EXPENSE		458.16
	515100 RETIREMENT PLANS EXPENSE	147.80	2,332.15
	515200 FICA EXPENSE	144.65	2,304.30
	515400 LIFE & ACCIDENT INS EXP	.54	8.06
	515500 HEALTH INSURANCE EXPENSE	211.64	2,529.68
	Major Account 510000 Total	2,480.10	38,323.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.80
	521200 COM EXPENSE - VOICE/DATA		29.85
	521500 PUBLICATION & PRINT EXP	8.00	64.30
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP	200.00	706.00
	524900 RENT EXP-DEPR SURCHARGE		200.00
	525100 RENT EXP-OFFICE EQUIP		95.00
	533900 FOOD EXPENSE		568.40
	542100 SOS TEMP SERV - PERSONNEL	776.74	8,437.05
	543500 MGT CONSULTANT SERVICES	4,000.00-	4,000.00-
	547100 EDUCATIONAL SERVICES	1,028.00-	1,028.00-
	554900 OTHER CONTRACTUAL SERVICES	1,365.00-	1,365.00-
	Major Account 520000 Total	5,408.26-	4,862.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	841.11-	425.66
	571600 MEALS-NOT TRAVEL STATUS	382.26	1,368.75
	572100 COMMERCIAL TRANSPORTATIO	456.50-	
	574500 PERSONAL VEHICLE MILEAGE	233.64	1,936.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,552.00-	2,552.00-
	575100 MISC TRAVEL EXPENSE	34.80-	
	Major Account 570000 Total	<u>3,268.51-</u>	<u>1,179.39</u>
	Fund 21750 Expenditures Total	6,196.67-	44,365.41
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		<u>25,000.00-</u>
	Fund 22640 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,000.00	5,436.95
	547100 EDUCATIONAL SERVICES	1,028.00	6,316.71
	554900 OTHER CONTRACTUAL SERVICES	3,866.50	3,866.50
	Major Account 520000 Total	<u>8,894.50</u>	<u>15,620.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.11	911.11
	572100 COMMERCIAL TRANSPORTATIO	456.50	456.50
	574500 PERSONAL VEHICLE MILEAGE	116.16	116.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.50	678.79
	575100 MISC TRAVEL EXPENSE	34.80	34.80
	Major Account 570000 Total	<u>1,569.07</u>	<u>2,197.36</u>
	Fund 22640 Expenditures Total	<u>10,463.57</u>	<u>17,817.52</u>
	Subprogram Revenues	<u>1,783.14-</u>	<u>53,745.39-</u>
	Subprogram Expenditures	<u>4,266.90</u>	<u>62,182.93</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.57
	Major Account 520000 Total		.57
	Fund 40000 Expenditures Total		.57
	Subprogram Expenditures		.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		16,399.00
	Major Account 520000 Total		16,399.00
	Fund 48105 Expenditures Total		16,399.00
	Subprogram Expenditures		16,399.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,252.83-	33,873.85-
	Major Account 480000 Total	2,252.83-	33,873.85-
	Fund 48105 Revenue Total	2,252.83-	33,873.85-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,260.59
	Major Account 520000 Total		1,260.59
	Fund 48105 Expenditures Total		1,260.59
	Subprogram Revenues	2,252.83-	33,873.85-
	Subprogram Expenditures		1,260.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547500 MAILING SERVICES		407.00
	Major Account 520000 Total		407.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.51	64.51
	574500 PERSONAL VEHICLE MILEAGE	1,034.00	3,453.36
	575100 MISC TRAVEL EXPENSE	12.00	46.00
	Major Account 570000 Total	1,110.51	3,563.87
	Fund 10000 Expenditures Total	1,110.51	3,970.87
	Subprogram Expenditures	<u>1,110.51</u>	<u>3,970.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		181,413.75-
	Major Account 460000 Total		181,413.75-
	Fund 48105 Revenue Total		181,413.75-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,680.00
	532100 NON-CAPITALIZED EQUIP PU		154.99
	542100 SOS TEMP SERV - PERSONNEL	1,530.54	21,168.97
	555100 DATA PROC SOFTW LIC FEE		4,315.26
	555200 SOFTWARE - NEW PURCHASES		1,778.63
	Fund 48105 Expenditures Total	1,530.54	29,097.85
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,670.00-
	Major Account 800000 Total		1,670.00-
	Fund 48105 Expenditures Total		1,670.00-
	Subprogram Revenues		181,413.75-
	Subprogram Expenditures	1,530.54	29,097.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 48105 Revenue Total		1,500.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,271.33
	554900 OTHER CONTRACTUAL SERVICES	197.01	3,238.24
	Major Account 520000 Total	197.01	6,509.57
	Fund 48105 Expenditures Total	197.01	6,509.57
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		88,400.00-
	Major Account 460000 Total		88,400.00-
	Fund 48108 Revenue Total		88,400.00-
	Subprogram Revenues		89,900.00-
	Subprogram Expenditures	197.01	6,509.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.97-	883.29-
	Major Account 480000 Total	81.97-	883.29-
	Fund 48108 Revenue Total	81.97-	883.29-
	Subprogram Revenues	81.97-	883.29-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		23,088.41
	543500 MGT CONSULTANT SERVICES		131,595.00
	Major Account 520000 Total		154,683.41
	Fund 40000 Expenditures Total		154,683.41
	Subprogram Expenditures		154,683.41



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		
	Fund 10000 Expenditures Total		
	Program Revenues	<u>5,283.38-</u>	<u>423,346.93-</u>
	Program Expenditures	<u>140,613.03</u>	<u>2,118,793.40</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,823.45	300,028.23
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,723.75	18,342.50
	512200 SICK LEAVE EXPENSE	601.49	6,309.05
	512300 HOLIDAY LEAVE EXPENSE	1,323.60	17,754.05
	512500 FUNERAL LEAVE EXPENSE		259.16
	512600 CIVIL LEAVE EXPENSE		176.68
	515100 RETIREMENT PLANS EXPENSE	1,982.52	25,693.38
	515200 FICA EXPENSE	1,874.03	24,405.10
	515400 LIFE & ACCIDENT INS EXP	6.84	105.02
	515500 HEALTH INSURANCE EXPENSE	5,330.09	62,350.29
	Major Account 510000 Total	<u>35,665.77</u>	<u>455,673.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,034.06
	521500 PUBLICATION & PRINT EXP	36.74	13,416.37
	522100 DUES & SUBSCRIPTION EXP		5,869.00
	522200 CONFERENCE REGISTRATION		794.00
	522500 EMPLOYEE MOVING EXPENSE		3,595.19
	522600 JOB APPLICANT EXPENSE		1,479.00
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE		204.70
	532100 NON-CAPITALIZED EQUIP PU	1,773.31	3,077.69
	533900 FOOD EXPENSE	16.41	50.00
	534900 MISCELLANEOUS SUP EXP		9.16
	541700 LEGAL RELATED EXPENSE		821.13
	542100 SOS TEMP SERV - PERSONNEL	395.34	395.34
	542200 TEMP SERV - OUTSIDE		5,077.40
	543200 IT CONSULTING-HW/SW SUPP		1,388.53
	543500 MGT CONSULTANT SERVICES	466.20	61,525.90
	547100 EDUCATIONAL SERVICES		276.00
	547906 VERIFICATIONS		331.00
	548700 REFUSE/RECYCLING		117.60
	555100 DATA PROC SOFTW LIC FEE		79.10
	555200 SOFTWARE - NEW PURCHASES		2,064.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	<u>2,688.00</u>	<u>101,800.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.34	6,955.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	3.60	245.73
	571900 MEALS-ONE DAY TRAVEL		25.74
	573100 STATE-OWNED TRANSPORT		1,133.53
	574500 PERSONAL VEHICLE MILEAGE	1,499.46	6,022.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,409.66
	575100 MISC TRAVEL EXPENSE	5.00	349.00
	Major Account 570000 Total	1,970.40	16,141.56
	Fund 10000 Expenditures Total	40,324.17	573,615.19
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	145.00-	3,052.97-
	Major Account 470000 Total	145.00-	3,052.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.34-	267.18-
	Major Account 480000 Total	19.34-	267.18-
	Fund 22527 Revenue Total	164.34-	3,320.15-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,823.44	298,516.35
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,723.28	18,400.17
	512200 SICK LEAVE EXPENSE	601.49	6,288.91
	512300 HOLIDAY LEAVE EXPENSE	1,323.60	17,754.05
	512500 FUNERAL LEAVE EXPENSE		259.16
	512600 CIVIL LEAVE EXPENSE		176.68
	515100 RETIREMENT PLANS EXPENSE	1,981.92	25,582.08
	515200 FICA EXPENSE	1,874.28	24,307.42
	515400 LIFE & ACCIDENT INS EXP	7.16	104.12
	515500 HEALTH INSURANCE EXPENSE	5,329.75	61,789.87
	Major Account 510000 Total	35,664.92	453,428.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.92
	574500 PERSONAL VEHICLE MILEAGE		145.95
	Major Account 570000 Total		174.87
	Fund 40000 Expenditures Total	35,664.92	453,603.68
	Subprogram Revenues	164.34-	3,320.15-
	Subprogram Expenditures	75,989.09	1,027,218.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,823.49	128,436.82
	512100 VACATION LEAVE EXPENSE	65.20	1,368.96
	512200 SICK LEAVE EXPENSE	53.08	405.70
	512300 HOLIDAY LEAVE EXPENSE	576.37	5,923.99
	515100 RETIREMENT PLANS EXPENSE	862.47	10,193.79
	515200 FICA EXPENSE	813.66	9,006.78
	515400 LIFE & ACCIDENT INS EXP	2.00	21.18
	515500 HEALTH INSURANCE EXPENSE	1,856.10	18,501.57
	Major Account 510000 Total	<u>15,052.37</u>	<u>173,858.79</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,869.00
	532100 NON-CAPITALIZED EQUIP PU		1,951.98
	542100 SOS TEMP SERV - PERSONNEL		819.80
	555200 SOFTWARE - NEW PURCHASES		699.57
	Major Account 520000 Total		<u>9,340.35</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		296.30
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		<u>303.30</u>
	Fund 10000 Expenditures Total	<u>15,052.37</u>	<u>183,502.44</u>
	Subprogram Expenditures	<u>15,052.37</u>	<u>183,502.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.07
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		.08
	Fund 10000 Expenditures Total		.08
	Subprogram Expenditures		.08
	Program Revenues	164.34-	3,320.15-
	Program Expenditures	91,041.46	1,210,721.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 315 OFFICE OF JUVENILE SERV  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,936.95	199,753.87
	512100 VACATION LEAVE EXPENSE	294.29	11,076.92
	512200 SICK LEAVE EXPENSE	886.08	7,035.76
	512300 HOLIDAY LEAVE EXPENSE	848.28	11,787.04
	512500 FUNERAL LEAVE EXPENSE		1,130.46
	515100 RETIREMENT PLANS EXPENSE	1,303.54	17,281.13
	515200 FICA EXPENSE	1,242.12	16,921.99
	515400 LIFE & ACCIDENT INS EXP	3.00	47.05
	515500 HEALTH INSURANCE EXPENSE	1,900.20	25,194.96
	516500 WORKERS COMP PREMIUMS		4,547.00
	Major Account 510000 Total	21,414.46	294,776.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.83	1,546.02
	521500 PUBLICATION & PRINT EXP		20.27
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		475.00
	534600 ED & RECREATIONAL SUP EX		142.00
	541500 LEGAL SERVICES EXPENSE	1,577.06	24,739.13
	542100 SOS TEMP SERV - PERSONNEL	2,127.45	16,059.11
	543500 MGT CONSULTANT SERVICES		5,250.00
	547100 EDUCATIONAL SERVICES	2,875.00	14,365.00
	554900 OTHER CONTRACTUAL SERVICES		37,974.00
	555200 SOFTWARE - NEW PURCHASES		2,977.50
	Major Account 520000 Total	6,713.34	104,748.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.00	934.37
	572100 COMMERCIAL TRANSPORTATIO		259.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,348.61
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	134.00	3,602.48
	Fund 10000 Expenditures Total	28,261.80	403,126.69
	Subprogram Expenditures	28,261.80	403,126.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 315 OFFICE OF JUVENILE SERV  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	33.14-	
	Major Account 510000 Total	33.14-	
	Fund 10000 Expenditures Total	33.14-	
	Subprogram Expenditures	33.14-	
	Program Expenditures	28,228.66	403,126.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 316 PREDISP DETENTION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		850.00
	Major Account 590000 Total		850.00
	Fund 10000 Expenditures Total		850.00
	Subprogram Expenditures		850.00



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 316 PREDISP DETENTION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		22,100.00
	Major Account 590000 Total		22,100.00
	Fund 10000 Expenditures Total		22,100.00
	Subprogram Expenditures		22,100.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 316 PREDISP DETENTION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		99,799.72
	Major Account 590000 Total		99,799.72
	Fund 10000 Expenditures Total		99,799.72
	Subprogram Expenditures		99,799.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 316 PREDISP DETENTION  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,420.00
	Major Account 590000 Total		4,420.00
	Fund 10000 Expenditures Total		4,420.00
	Subprogram Expenditures		4,420.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 316 PREDISP DETENTION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25.00	26,645.00
	Fund 10000 Expenditures Total	25.00	26,645.00
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	25.00	26,645.00
	Program Expenditures	25.00	153,814.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		367,629.54-
	Major Account 800000 Total		367,629.54-
	Fund 40000 Expenditures Total		367,629.54-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 344 CHILDREN'S HEALTH INS.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	555,739.00-	2,373,354.55-
	592102 MMIS ASSIST TO/FOR INDIVIDUAL	1,142,619.81	14,775,081.33
	Major Account 590000 Total	<u>586,880.81</u>	<u>12,401,726.78</u>
	Fund 10000 Expenditures Total	586,880.81	12,401,726.78
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,707.00	5,000,000.00
	Major Account 590000 Total	<u>416,707.00</u>	<u>5,000,000.00</u>
	Fund 22640 Expenditures Total	416,707.00	5,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	351,900.26-	4,006,362.13-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	3,025,762.66	34,998,669.34
	Major Account 590000 Total	<u>2,673,862.40</u>	<u>30,992,307.21</u>
	Fund 40000 Expenditures Total	<u>2,673,862.40</u>	<u>30,992,307.21</u>
	Subprogram Revenues		<u>5,000,000.00-</u>
	Subprogram Expenditures	<u>3,677,450.21</u>	<u>48,394,033.99</u>
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>3,677,450.21</u>	<u>48,394,033.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenue Total		590,706.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		590,706.00
	Major Account 520000 Total		590,706.00
	Fund 22640 Expenditures Total		590,706.00
	Subprogram Revenues		590,706.00-
	Subprogram Expenditures		590,706.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	10,600.16-	171,957.50-
	554901 NFOCUS OTHER CONTRACTUAL	522,069.44	6,209,704.87
	Fund 10000 Expenditures Total	<u>511,469.28</u>	<u>6,037,747.37</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	298.29-	31,284.31-
	Major Account 800000 Total	<u>298.29-</u>	<u>31,284.31-</u>
	Fund 10000 Expenditures Total	<u>298.29-</u>	<u>31,284.31-</u>
	Subprogram Expenditures	<u>511,469.28</u>	<u>6,037,747.37</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		276.90
	Major Account 520000 Total		276.90
	Fund 10000 Expenditures Total		276.90
	Subprogram Expenditures		276.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	5,000.00	205,970.31
	Major Account 520000 Total	5,000.00	205,970.31
	Fund 10000 Expenditures Total	5,000.00	205,970.31
	Subprogram Expenditures	5,000.00	205,970.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		1,162,002.89
	554900 OTHER CONTRACTUAL SERVICES		227,969.84
	Major Account 520000 Total		<u>1,389,972.73</u>
	Fund 10000 Expenditures Total		<u>1,389,972.73</u>
	Subprogram Expenditures		<u><u>1,389,972.73</u></u>

Program Summary by Subprogram

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	3,615.30	26,700.46
	Major Account 520000 Total	3,615.30	26,700.46
	Fund 10000 Expenditures Total	3,615.30	26,700.46
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		353,036.00-
	Major Account 460000 Total		353,036.00-
	Fund 42520 Revenue Total		353,036.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	32,537.70	215,275.15
	Major Account 520000 Total	32,537.70	215,275.15
	Fund 42520 Expenditures Total	32,537.70	215,275.15
	Subprogram Revenues		353,036.00-
	Subprogram Expenditures	36,153.00	241,975.61
	Program Revenues		943,742.00-
	Program Expenditures	552,622.28	8,466,648.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	Fund 10000 Revenue Total		200.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,830.94	91,355.18
	592200 1099-REPORTABLE	2,005.70	12,344.59
	599100 OTHER GOVERNMENT AID		7,552.12
	Fund 10000 Expenditures Total	10,836.64	111,251.89
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,637.29-
	Major Account 800000 Total		1,637.29-
	Fund 10000 Expenditures Total		1,637.29-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		31,320.99
	599100 OTHER GOVERNMENT AID		83,483.69
	Major Account 590000 Total		114,804.68
	Fund 40000 Expenditures Total		114,804.68
	Subprogram Revenues		200.00-
	Subprogram Expenditures	10,836.64	226,056.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	58,962.55	712,154.59
	592200 1099 -AID TO/FOR INDIVIDUAL		9,745.20
	595100 CONTRACTUAL AID		19,842.32
	599100 OTHER GOVERNMENT AID		27,257.32
	Fund 10000 Expenditures Total	<u>58,962.55</u>	<u>768,999.43</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 PRIOR PERIOD ADJUSTMENT	5,457.39-	22,447.78-
	Major Account 800000 Total	<u>5,457.39-</u>	<u>22,447.78-</u>
	Fund 10000 Expenditures Total	<u>5,457.39-</u>	<u>22,447.78-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		171,606.33
	595100 CONTRACTUAL AID		19,842.33
	599100 OTHER GOVERNMENT AID		42,032.54
	Major Account 590000 Total		<u>233,481.20</u>
	Fund 40000 Expenditures Total		<u>233,481.20</u>
	Subprogram Expenditures	<u>58,962.55</u>	<u>1,002,480.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	36,094.90	513,620.26
	592200 1099 -AID TO/FOR INDIVIDUAL	25,032.52	70,029.17
	Major Account 590000 Total	<u>61,127.42</u>	<u>583,649.43</u>
	Fund 40000 Expenditures Total	<u>61,127.42</u>	<u>583,649.43</u>
	Subprogram Expenditures	<u>61,127.42</u>	<u>583,649.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		770.00
	599100 OTHER GOVERNMENT AID		225.00
	Major Account 590000 Total		995.00
	Fund 10000 Expenditures Total		995.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,220.00
	599100 OTHER GOVERNMENT AID		225.00
	Major Account 590000 Total		1,445.00
	Fund 40000 Expenditures Total		1,445.00
	Subprogram Expenditures		2,440.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,271.44
	Major Account 590000 Total		28,271.44
	Fund 10000 Expenditures Total		28,271.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,631.44
	599100 OTHER GOVERNMENT AID		57,942.34
	Major Account 590000 Total		86,573.78
	Fund 40000 Expenditures Total		86,573.78
	Subprogram Expenditures		114,845.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,018.84	523,664.38
	Major Account 590000 Total	60,018.84	523,664.38
	Fund 10000 Expenditures Total	60,018.84	523,664.38
	Subprogram Expenditures	60,018.84	523,664.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	940.25	71,128.25
	595100 CONTRACTUAL AID		46,915.59
	Major Account 590000 Total	<u>940.25</u>	<u>118,043.84</u>
	Fund 10000 Expenditures Total	940.25	118,043.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		46,915.59
	599100 OTHER GOVERNMENT AID		66,104.23
	Major Account 590000 Total		<u>113,019.82</u>
	Fund 40000 Expenditures Total		<u>113,019.82</u>
	Subprogram Expenditures	<u>940.25</u>	<u>231,063.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		240.00
	Major Account 590000 Total		240.00
	Fund 10000 Expenditures Total		240.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		420.00
	Major Account 590000 Total		420.00
	Fund 40000 Expenditures Total		420.00
	Subprogram Expenditures		660.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	196,532.20	1,980,300.31
	595100 CONTRACTUAL AID	16,563.41	76,454.25
	599100 OTHER GOVERNMENT AID		41,661.63
	Major Account 590000 Total	<u>213,095.61</u>	<u>2,098,416.19</u>
	Fund 10000 Expenditures Total	213,095.61	2,098,416.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,713.86
	595100 CONTRACTUAL AID	16,563.41	76,454.25
	599100 OTHER GOVERNMENT AID		94,911.20
	Major Account 590000 Total	<u>16,563.41</u>	<u>187,079.31</u>
	Fund 40000 Expenditures Total	16,563.41	187,079.31
	Subprogram Expenditures	<u>229,659.02</u>	<u>2,285,495.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		283,517.43
	Major Account 590000 Total		283,517.43
	Fund 10000 Expenditures Total		283,517.43
	Subprogram Expenditures		283,517.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,926.36-	97,865.64-
	Major Account 480000 Total	5,926.36-	97,865.64-
	Fund 42644 Revenue Total	5,926.36-	97,865.64-
	Subprogram Revenues	5,926.36-	97,865.64-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,328.00	30,608.79
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	376.73	3,087.62
	595100 CONTRACTUAL AID	2,217.59	106,642.38
	Major Account 590000 Total	<u>3,922.32</u>	<u>140,338.79</u>
	Fund 10000 Expenditures Total	<u>3,922.32</u>	<u>140,338.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,328.00	38,725.39
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	376.74	3,087.68
	595100 CONTRACTUAL AID	130,254.84	747,675.97
	Major Account 590000 Total	<u>131,959.58</u>	<u>789,489.04</u>
	Fund 40000 Expenditures Total	<u>131,959.58</u>	<u>789,489.04</u>
	Subprogram Expenditures	<u>135,881.90</u>	<u>929,827.83</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,424,705.93-	1,671,933.32-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	404,803.20	5,220,144.99
	599100 OTHER GOVERNMENT AID	17,822.21-	203,023.36-
	Fund 10000 Expenditures Total	<u>1,037,724.94-</u>	<u>3,345,188.31</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	115.69-	18,932.24-
	Major Account 800000 Total	<u>115.69-</u>	<u>18,932.24-</u>
	Fund 10000 Expenditures Total	<u>115.69-</u>	<u>18,932.24-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.18	212,167.00
	Major Account 590000 Total	<u>17,680.18</u>	<u>212,167.00</u>
	Fund 22640 Expenditures Total	<u>17,680.18</u>	<u>212,167.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	790,964.92-	846,206.47-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	595,719.21	7,561,632.35
	599100 OTHER GOVERNMENT AID	26,226.81-	293,462.71-
	Fund 40000 Expenditures Total	<u>221,472.52-</u>	<u>6,421,963.17</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	159.31-	24,345.16-
	Major Account 800000 Total	<u>159.31-</u>	<u>24,345.16-</u>
	Fund 40000 Expenditures Total	<u>159.31-</u>	<u>24,345.16-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>1,241,517.28-</u>	<u>9,979,318.48</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,089,849.25	1,089,711.13
	592101 NFOCUS ASSISTANCE TO/FOR	546,995.66	6,401,790.18
	Fund 10000 Expenditures Total	<u>1,636,844.91</u>	<u>7,491,501.31</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	360.64-	755.85-
	Major Account 800000 Total	<u>360.64-</u>	<u>755.85-</u>
	Fund 10000 Expenditures Total	<u>360.64-</u>	<u>755.85-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,156,687.74	3,157,324.35
	592101 NFOCUS ASSIST TO/FOR INDIVID	799,031.32	9,209,049.81
	Fund 40000 Expenditures Total	<u>3,955,719.06</u>	<u>12,366,374.16</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	498.41-	2,885.90-
	Major Account 800000 Total	<u>498.41-</u>	<u>2,885.90-</u>
	Fund 40000 Expenditures Total	<u>498.41-</u>	<u>2,885.90-</u>
	Subprogram Expenditures	<u>5,592,563.97</u>	<u>19,857,875.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		144,991.77-
	Major Account 480000 Total		144,991.77-
	Fund 22600 Revenue Total		144,991.77-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,993,849.45	33,216,262.38
	599100 OTHER GOVERNMENT AID		83,750.00
	Fund 40000 Expenditures Total	1,993,849.45	33,300,012.38
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,585.62-	77,208.67-
	Major Account 800000 Total	8,585.62-	77,208.67-
	Fund 40000 Expenditures Total	8,585.62-	77,208.67-
	Subprogram Revenues		144,991.77-
	Subprogram Expenditures	1,993,849.45	33,300,012.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,240,128.99-	4,209,843.53-
	592101 NFOCUS ASST TO/FOR INDIVID	539,714.12	6,479,757.84
	Major Account 590000 Total	<u>3,700,414.87-</u>	<u>2,269,914.31</u>
	Fund 10000 Expenditures Total	<u>3,700,414.87-</u>	<u>2,269,914.31</u>
	Subprogram Expenditures	<u>3,700,414.87-</u>	<u>2,269,914.31</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	42,827.93	1,332,289.40
	599100 OTHER GOVERNMENT AID		19,090.90
	Major Account 590000 Total	<u>42,827.93</u>	<u>1,351,380.30</u>
	Fund 10000 Expenditures Total	<u>42,827.93</u>	<u>1,351,380.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	14,512.85	1,159,229.00
	Major Account 590000 Total	<u>14,512.85</u>	<u>1,159,229.00</u>
	Fund 40000 Expenditures Total	<u>14,512.85</u>	<u>1,159,229.00</u>
	Subprogram Expenditures	<u>57,340.78</u>	<u>2,510,609.30</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	463,972.36	17,042,823.30
	Major Account 590000 Total	463,972.36	17,042,823.30
	Fund 10000 Expenditures Total	463,972.36	17,042,823.30
	Subprogram Expenditures	463,972.36	17,042,823.30

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,774.30	403,402.33
	592200 1099 -AID TO/FOR INDIVIDUAL	51,217.81	405,443.20
	Fund 10000 Expenditures Total	<u>103,992.11</u>	<u>808,845.53</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		330.00-
	Major Account 800000 Total		<u>330.00-</u>
	Fund 10000 Expenditures Total		<u>330.00-</u>
	Subprogram Expenditures	<u>103,992.11</u>	<u>808,845.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,210,868.16
	592101 DIAGNOSTIC & EVALUATION	547.52	7,510.70
	592102 GLASSES & HEARING AIDS	1,194,855.16	12,365,540.19
	Major Account 590000 Total	<u>1,195,402.68</u>	<u>6,162,182.73</u>
	Fund 10000 Expenditures Total	<u>1,195,402.68</u>	<u>6,162,182.73</u>
	Subprogram Expenditures	<u>1,195,402.68</u>	<u>6,162,182.73</u>



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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIVID	38,353.81	578,481.70
	Major Account 590000 Total	38,353.81	578,481.70
	Fund 10000 Expenditures Total	38,353.81	578,481.70
	Subprogram Expenditures	38,353.81	578,481.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	643,899.68-	5,349,611.45-
	592101 NFOCUS ASSISTANCE TO/FOR	967,168.22	11,612,236.19
	592200 1099-AID TO/FOR INDIVIDUALS		11,449.09
	Fund 10000 Expenditures Total	<u>323,268.54</u>	<u>6,274,073.83</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,305.14-
	Major Account 800000 Total		<u>1,305.14-</u>
	Fund 10000 Expenditures Total		<u>1,305.14-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	87,624.59	585,568.07-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	170,379.85	2,045,869.78
	Fund 40000 Expenditures Total	<u>258,004.44</u>	<u>1,460,301.71</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		230.33-
	Major Account 800000 Total		<u>230.33-</u>
	Fund 40000 Expenditures Total		<u>230.33-</u>
	Subprogram Expenditures	<u>581,272.98</u>	<u>7,734,375.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	219,887.55-	2,122,634.46-
	592101 NFOCUS ASST TO/FOR INDIVID	677,410.84	8,482,496.49
	Fund 10000 Expenditures Total	<u>457,523.29</u>	<u>6,359,862.03</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,651.77-	303,162.09-
	Major Account 800000 Total	<u>14,651.77-</u>	<u>303,162.09-</u>
	Fund 10000 Expenditures Total	<u>14,651.77-</u>	<u>303,162.09-</u>
	Subprogram Expenditures	<u>457,523.29</u>	<u>6,359,862.03</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,844,030.13-
	Major Account 480000 Total		10,844,030.13-
	Fund 10000 Revenue Total		10,844,030.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	94,258.87	356,710.74
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,580,999.40	18,515,415.80
	595100 CONTRACTUAL AID		40.00
	599100 OTHER GOVERNMENT AID	431,472.17-	5,169,984.91-
	Fund 10000 Expenditures Total	1,243,786.10	13,702,181.63
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,347.98-	102,401.89-
	Major Account 800000 Total	7,347.98-	102,401.89-
	Fund 10000 Expenditures Total	7,347.98-	102,401.89-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	102,904.70-	411,910.92-
	592101 NFOCUS ASSISTANCE TO/FOR	1,246,158.60	14,209,293.00
	Fund 40000 Expenditures Total	1,143,253.90	13,797,382.08
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,019.87-	10,695,948.62
	Major Account 800000 Total	11,019.87-	10,695,948.62
	Fund 40000 Expenditures Total	11,019.87-	10,695,948.62
	Subprogram Revenues		10,844,030.13-
	Subprogram Expenditures	2,387,040.00	27,499,563.71

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,014.34	671,988.26-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,564,260.41	31,886,623.89
	Fund 10000 Expenditures Total	<u>2,565,274.75</u>	<u>31,214,635.63</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,453.12-	88,440.28-
	Major Account 800000 Total	<u>6,453.12-</u>	<u>88,440.28-</u>
	Fund 10000 Expenditures Total	<u>6,453.12-</u>	<u>88,440.28-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,510.50	963,997.30
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,846,489.38	42,896,309.26
	599100 OTHER GOVERNMENT AID	3,649.60	394,688.08
	Fund 40000 Expenditures Total	<u>3,851,649.48</u>	<u>44,254,994.64</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,384.61-	126,883.09-
	Major Account 800000 Total	<u>8,384.61-</u>	<u>126,883.09-</u>
	Fund 40000 Expenditures Total	<u>8,384.61-</u>	<u>126,883.09-</u>
	Subprogram Expenditures	<u>6,416,924.23</u>	<u>75,469,630.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	400.00-	12,700.50
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	135,480.40	1,606,690.22
	Fund 10000 Expenditures Total	<u>135,080.40</u>	<u>1,619,390.72</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,815.19-
	Major Account 800000 Total		<u>1,815.19-</u>
	Fund 10000 Expenditures Total		<u>1,815.19-</u>
	Subprogram Expenditures	<u>135,080.40</u>	<u>1,619,390.72</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,028.16	188,128.12
	592101 EF STATE ONLY	227,673.39	2,852,784.44
	595100 CONTRACTUAL AID	263,366.60	6,192,674.34
	Fund 10000 Expenditures Total	<u>508,068.15</u>	<u>9,233,586.90</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	154.71-	4,548.44-
	Major Account 800000 Total	<u>154.71-</u>	<u>4,548.44-</u>
	Fund 10000 Expenditures Total	<u>154.71-</u>	<u>4,548.44-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,611.00	187,602.93
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	221,907.16	2,764,862.22
	595100 CONTRACTUAL AID	263,366.63	6,192,674.64
	Fund 40000 Expenditures Total	<u>501,884.79</u>	<u>9,145,139.79</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	154.72-	272,869.26
	Major Account 800000 Total	<u>154.72-</u>	<u>272,869.26</u>
	Fund 40000 Expenditures Total	<u>154.72-</u>	<u>272,869.26</u>
	Subprogram Expenditures	<u>1,009,952.94</u>	<u>18,378,726.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	77,073.52	3,093,777.37-
	592101 NFOCUS ASST TO/FOR INDIVID	8,715,549.76	98,388,372.56
	595100 CONTRACTUAL AID	69,761.09	7,767,764.97
	599100 OTHER GOVERNMENT AID	177,567.86-	2,047,841.23-
	Fund 10000 Expenditures Total	<u>8,684,816.51</u>	<u>101,014,518.93</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	26,424.33-	306,268.15-
	Major Account 800000 Total	<u>26,424.33-</u>	<u>306,268.15-</u>
	Fund 10000 Expenditures Total	<u>26,424.33-</u>	<u>306,268.15-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		<u>2,522,277.00-</u>
	Fund 22640 Revenue Total		<u>2,522,277.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	2,522,277.00
	Major Account 590000 Total	<u>210,189.75</u>	<u>2,522,277.00</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>2,522,277.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,617,668.00	1,617,668.00
	Major Account 590000 Total	<u>1,617,668.00</u>	<u>1,617,668.00</u>
	Fund 40000 Expenditures Total	<u>1,617,668.00</u>	<u>1,617,668.00</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>10,512,674.26</u>	<u>105,154,463.93</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		104,565.19
	592101 NFOCUS ASSIST TO/FOR INDIVID	31,022.50	257,785.48
	592102 MMIS ASSIST TO/FOR INDIVID	36,163.33	275,165.93
	599100 OTHER GOVERNMENT AID	31,110.56	386,926.81
	Fund 40000 Expenditures Total	<u>98,296.39</u>	<u>1,024,443.41</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,503.00-
	Major Account 800000 Total		<u>30,503.00-</u>
	Fund 40000 Expenditures Total		<u>30,503.00-</u>
	Subprogram Expenditures	<u>98,296.39</u>	<u>1,024,443.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		29,045.55
	599100 OTHER GOVERNMENT AID		4,463,952.00
	Major Account 590000 Total		4,492,997.55
	Fund 40000 Expenditures Total		4,492,997.55
	Subprogram Expenditures		4,492,997.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	14,252.50	209,872.29
	Major Account 590000 Total	14,252.50	209,872.29
	Fund 10000 Expenditures Total	14,252.50	209,872.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		325.88
	595100 CONTRACTUAL AID	67,048.50	942,057.64
	599100 OTHER GOVERNMENT AID		467,730.02
	Major Account 590000 Total	67,048.50	1,410,113.54
	Fund 40000 Expenditures Total	67,048.50	1,410,113.54
	Subprogram Expenditures	81,301.00	1,619,985.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTAB	24,172.40	258,343.09
	592200 1099 -AID TO/FOR INDIVIDUAL	32,365.93	543,043.83
	Fund 22640 Expenditures Total	56,538.33	801,386.92
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	80.00-	1,245.00-
	Major Account 800000 Total	80.00-	1,245.00-
	Fund 22640 Expenditures Total	80.00-	1,245.00-
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	56,538.33	801,386.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	124,152.03-	1,609,068.75-
	Major Account 450000 Total	124,152.03-	1,609,068.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,481.80-	81,759.73-
	Major Account 480000 Total	4,481.80-	81,759.73-
	Fund 27270 Revenue Total	128,633.83-	1,690,828.48-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,488.00
	599100 OTHER GOVERNMENT AID	389,192.00	2,059,076.00
	Major Account 590000 Total	389,192.00	2,080,564.00
	Fund 27270 Expenditures Total	389,192.00	2,080,564.00
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,263.00-	558,277.00-
	Major Account 460000 Total	95,263.00-	558,277.00-
	Fund 42021 Revenue Total	95,263.00-	558,277.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,290.00	565,101.00
	Major Account 590000 Total	85,290.00	565,101.00
	Fund 42021 Expenditures Total	85,290.00	565,101.00
	Subprogram Revenues	223,896.83-	2,249,105.48-
	Subprogram Expenditures	474,482.00	2,645,665.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.13-	13,630.57-
	484100 OPERATING DONATIONS & CO		1,540.24-
	Major Account 480000 Total	<u>821.13-</u>	<u>15,170.81-</u>
	Fund 62620 Revenue Total	821.13-	15,170.81-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	399.20-	4.75
	Major Account 520000 Total	<u>399.20-</u>	<u>4.75</u>
	590000 Government Aid		
	592129 READERS & MISCELLANEOUS	399.20	399.20
	Major Account 590000 Total	<u>399.20</u>	<u>399.20</u>
	Fund 62620 Expenditures Total	<u>403.95</u>	<u>403.95</u>
	Subprogram Revenues	<u>821.13-</u>	<u>15,170.81-</u>
	Subprogram Expenditures	<u>403.95</u>	<u>403.95</u>
	Program Revenues	<u>230,644.32-</u>	<u>16,895,807.83-</u>
	Program Expenditures	<u>27,272,055.45</u>	<u>351,494,659.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		1,448,415.66-
	592102 MMIS ASSISTANCE TO/FROM INDIV		1,436,408.95
	Major Account 590000 Total		12,006.71-
	Fund 40000 Expenditures Total		12,006.71-
	Subprogram Expenditures		12,006.71-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,562,441.89	38,133,788.74
	592102 ASSISTANCE TO/FOR INDIV	315,970.22	1,142,753.78
	Major Account 590000 Total	<u>3,878,412.11</u>	<u>39,276,542.52</u>
	Fund 10000 Expenditures Total	<u>3,878,412.11</u>	<u>39,276,542.52</u>
	Subprogram Expenditures	<u>3,878,412.11</u>	<u>39,276,542.52</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total		340.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	30,470,498.86-	60,153,797.07-
	592102 MMIS ASSIST TO/FOR INDI	32,161,667.21	341,049,905.62
	592200 1099 -AID TO/FOR INDIVIDUAL		1,612.21
	595100 CONTRACTUAL AID	30,175.00	2,492,709.49
	599100 ASSISTANCE TO/FOR INDIV	428,368.33-	6,198,548.89-
	Major Account 590000 Total	1,292,975.02	277,191,881.36
	Fund 10000 Expenditures Total	1,292,975.02	277,192,221.36
22556 HHS CASH/GEN ASST DSH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	465,656.49-	2,001,460.98-
	Major Account 470000 Total	465,656.49-	2,001,460.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.60-	1,126.59-
	Major Account 480000 Total	47.60-	1,126.59-
	Fund 22556 Revenue Total	465,704.09-	2,002,587.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	115,216.06	1,648,106.37
	Major Account 590000 Total	115,216.06	1,648,106.37
	Fund 22556 Expenditures Total	115,216.06	1,648,106.37
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,978,387.00-
	Major Account 490000 Total		5,978,387.00-
	Fund 22640 Revenue Total		5,978,387.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	465,440.74	5,015,896.00
	Major Account 590000 Total	465,440.74	5,015,896.00
	Fund 22640 Expenditures Total	465,440.74	5,015,896.00
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,308,774.00	14,308,774.00
	Major Account 590000 Total	14,308,774.00	14,308,774.00
	Fund 25160 Expenditures Total	14,308,774.00	14,308,774.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	26,309,989.65	91,142,732.32
	592101 NFOCUS ASSIST TO/FOR IN	10,029.69	45,438.75
	592102 MMIS ASSIST TO/FOR INDI	48,929,761.29	506,852,705.03
	592200 1099 -AID TO/FOR INDIVIDUAL		2,296.79
	595100 CONTRACTUAL AID	30,175.00	3,335,548.51
	599100 ASSISTANCE TO/FOR INDIV	614,527.86-	8,708,805.84-
	Major Account 590000 Total	<u>74,665,427.77</u>	<u>592,669,915.56</u>
	Fund 40000 Expenditures Total	<u>74,665,427.77</u>	<u>592,669,915.56</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.08-	19,835.47-
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total	<u>1,191.08-</u>	<u>20,335.47-</u>
	Fund 42601 Revenue Total	<u>1,191.08-</u>	<u>20,335.47-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,470.98-	97,069.47-
	Major Account 480000 Total	<u>5,470.98-</u>	<u>97,069.47-</u>
	Fund 42605 Revenue Total	<u>5,470.98-</u>	<u>97,069.47-</u>
	Subprogram Revenues	<u>472,366.15-</u>	<u>8,098,379.51-</u>
	Subprogram Expenditures	<u>90,847,833.59</u>	<u>890,834,913.29</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	756,034.00-	1,748,686.00-
	493200 OPERATING TRANSFERS OUT		992,652.00
	Major Account 490000 Total	<u>756,034.00-</u>	<u>756,034.00-</u>
	Fund 22682 Revenue Total	756,034.00-	756,034.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	756,034.00	756,034.00
	Major Account 590000 Total	<u>756,034.00</u>	<u>756,034.00</u>
	Fund 22682 Expenditures Total	756,034.00	756,034.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,704,125.65	8,974,229.66
	592101 ASSISTANCE TO/FOR INDIV	9,486,363.26	107,030,766.17
	592102 ASSISTANCE TO/FOR INDIV	2,882,979.45	41,951,018.87
	Major Account 590000 Total	<u>15,073,468.36</u>	<u>157,956,014.70</u>
	Fund 40000 Expenditures Total	15,073,468.36	157,956,014.70
	Subprogram Revenues	<u>756,034.00-</u>	<u>756,034.00-</u>
	Subprogram Expenditures	<u>15,829,502.36</u>	<u>158,712,048.70</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20.50-	49,097.22
	592102 ASSISTANCE TO/FOR INDIVIDUALS	67,270.88	622,496.36
	Major Account 590000 Total	67,250.38	671,593.58
	Fund 10000 Expenditures Total	67,250.38	671,593.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		5,328,328.87
	Major Account 590000 Total		5,328,328.87
	Fund 40000 Expenditures Total		5,328,328.87
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705,748.42-	6,267,262.92-
	481200 GAIN OR LOSS-SALE OF INV	15,441,621.25-	40,859,462.47
	485100 TAX, FINES, FORFEITS & PENALTI		43,800,801.97-
	Major Account 480000 Total	16,147,369.67-	9,208,602.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,484,000.00-
	493200 OPERATING TRANSFERS OUT		28,072,000.00
	Major Account 490000 Total		24,588,000.00
	Fund 62630 Revenue Total	16,147,369.67-	15,379,397.58
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,194.26	179,121.93
	Major Account 520000 Total	32,194.26	179,121.93
	Fund 62630 Expenditures Total	32,194.26	179,121.93
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208,919.50-	3,218,612.70-
	481200 GAIN OR LOSS-SALE OF INV	17,073,427.58-	43,804,867.42
	484100 OPERATING DONATIONS & CO		1,191,300.90-
	Major Account 480000 Total	17,282,347.08-	39,394,953.82
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,216,000.00-
	493200 OPERATING TRANSFERS OUT		29,328,000.00
	Major Account 490000 Total		26,112,000.00
	Fund 62640 Revenue Total	17,282,347.08-	65,506,953.82
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,670.79	179,001.67
	Major Account 520000 Total	27,670.79	179,001.67

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL			
	Expenditures		
	520000 Operating Expenses		
	Fund 62640 Expenditures Total	<u>27,670.79</u>	<u>179,001.67</u>
	Subprogram Revenues	<u><del>33,429,716.75</del></u>	<u><del>80,886,351.40</del></u>
	Subprogram Expenditures	<u>127,115.43</u>	<u>6,358,046.05</u>

Program Summary by Subprogram

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,970.72-
	Major Account 480000 Total		4,970.72-
	Fund 10000 Revenue Total		4,970.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	299,949.42	4,955,673.49
	592101 NFOCUS ASSIST TO/FOR IN	1,689,716.36	19,214,262.65
	592102 ASSISTANCE TO/FOR INDIVID	13,729,997.37	150,226,047.94
	592200 1099 -AID TO/FOR INDIVIDUAL	66,939.59	535,085.61
	595100 CONTRACTUAL AID		59,947.44
	Major Account 590000 Total	15,786,602.74	174,991,017.13
	Fund 10000 Expenditures Total	15,786,602.74	174,991,017.13
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	187,853.00-	3,580,539.24-
	Major Account 450000 Total	187,853.00-	3,580,539.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,020.14-	65,555.51-
	Major Account 480000 Total	8,020.14-	65,555.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,123,034.00	2,115,686.00
	Major Account 490000 Total	1,123,034.00	2,115,686.00
	Fund 22680 Revenue Total	927,160.86	1,530,408.75-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	441,417.03	7,175,250.11
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,482,923.64	27,740,107.02
	592102 ASSISTANCE TO/FOR INDIVID	20,204,746.01	217,103,193.10
	592200 1099 -AID TO/FOR INDIVIDUAL	98,506.74	758,919.48
	595100 CONTRACTUAL AID		77,427.69-
	Major Account 590000 Total	23,227,593.42	252,700,042.02
	Fund 40000 Expenditures Total	23,227,593.42	252,700,042.02
	Subprogram Revenues	927,160.86	1,535,379.47-
	Subprogram Expenditures	39,014,196.16	427,691,059.15
	Program Revenues	33,730,956.04-	70,496,558.42
	Program Expenditures	149,697,059.65	1,522,860,603.00

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 350 CHILD ABUSE PREVENTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		338.42-
	472200 REPROD & PUBLICATIONS	7,799.00-	95,303.50-
	474100 GENERAL BUSINESS FEES	13,700.00-	171,684.00-
	Major Account 470000 Total	21,499.00-	267,325.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,987.60-	47,709.63-
	Major Account 480000 Total	2,987.60-	47,709.63-
	Fund 22650 Revenue Total	24,486.60-	315,035.55-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	147,540.09	323,069.50
	Major Account 520000 Total	147,540.09	323,069.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.52
	574500 PERSONAL VEHICLE MILEAGE	374.00	1,396.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.56
	575100 MISC TRAVEL EXPENSE	1.50	5.00
	Fund 22650 Total	375.50	1,581.65
	Fund 22650 Expenditures Total	147,540.09	323,069.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		310.39-
	Major Account 800000 Total		310.39-
	Fund 22650 Expenditures Total		310.39-
	Subprogram Revenues	24,486.60-	315,035.55-
	Subprogram Expenditures	147,915.59	324,651.15
	Program Revenues	24,486.60-	315,035.55-
	Program Expenditures	147,915.59	324,651.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAG		100.00
	512200 SICK LEAVE EXPENSE		154.98
	515100 RETIREMENT PLANS EXPENS		7.35
	515200 OASDI EXPENSE		18.83
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENS		27.47
	516400 UNEMPLOYM COMP INS EXP		26.00-
	Major Account 510000 Total		282.65
	Fund 10000 Expenditures Total		282.65
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		1,261,289.29-
	Major Account 470000 Total		1,261,289.29-
	480000 Revenues - Miscellaneous		
	481100 INTEREST INCOME	2,997.52-	41,741.14-
	Major Account 480000 Total	2,997.52-	41,741.14-
	Fund 22531 Revenue Total	2,997.52-	1,303,030.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	48,781.50	618,880.62
	511200 TEMPORARY SALARIES-WAG	230.34	1,931.92
	511300 OVERTIME PAYMENTS	838.57	14,451.82
	511500 SHIFT DIFFERENTIAL PYMT	603.68	6,892.88
	511800 COMPENSATORY TIME PAID	151.17	3,165.63
	512100 VACATION LEAVE EXPENSE	2,369.34	33,861.92
	512200 SICK LEAVE EXPENSE	1,242.00	20,995.37
	512300 HOLIDAY LEAVE EXPENSE	2,385.04	25,486.03
	512400 MILITARY LEAVE EXPENSE	257.88	1,540.46
	512500 FUNERAL LEAVE EXPENSE		1,317.66
	512700 INJURY LEAVE EXPENSE		203.33
	515100 RETIREMENT PLANS EXPENS	4,200.72	53,929.42
	515200 OASDI EXPENSE	4,076.46	52,324.66
	515400 LIFE & ACCIDENT INS EXP	16.93	233.83
	515500 HEALTH INSURANCE EXPENS	9,462.22	117,648.98
	516400 UNEMPLOYM COMP INS EXP		417.20
	Major Account 510000 Total	74,615.85	953,281.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	92.19	1,106.44
	521500 PUBLICATION & PRINT EXP		997.60



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,775.00
	531100 OFFICE SUPPLIES EXPENSE	54.00	1,415.95
	533100 HOUSEHOLD & INSTIT EXP		130.02
	534600 ED & RECREATIONAL SUP E		26.00
	555200 SOFTWARE - NEW PURCHASE	5,165.25	50,165.25
	Major Account 520000 Total	5,311.44	55,616.26
	Fund 22531 Expenditures Total	79,927.29	1,008,897.99
48100 MEDICARE - OTHER/HRC			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,902.10-	26,162.79-
	Major Account 460000 Total	9,902.10-	26,162.79-
	Fund 48100 Revenue Total	9,902.10-	26,162.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,034.00
	515100 RETIREMENT PLANS EXPENSE		296.62
	515200 OASDI EXPENSE		294.58
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		571.88
	Major Account 510000 Total		5,197.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	42.00	1,563.50
	522300 WARDS OF THE STATE EXP		62.00
	531100 OFFICE SUPPLIES EXPENSE		1,568.32
	532100 NON-CAPITALIZED EQUIP PU		958.22
	533100 HOUSEHOLD & INSTIT EXP	123.99	1,673.73
	533900 FOOD EXPENSE		1,402.17
	534600 ED & RECREATIONAL SUP EX	347.26	9,567.15
	547100 EDUCATIONAL SERVICES		437.20
	555200 SOFTWARE - NEW PURCHASES	2,640.00	2,640.00
	Major Account 520000 Total	3,153.25	19,872.29
	Fund 48100 Expenditures Total	3,153.25	25,069.87
	Subprogram Revenues	12,899.62-	1,329,193.22-
	Subprogram Expenditures	83,080.54	1,034,250.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		51.00-
	Major Account 510000 Total		51.00-
	Fund 10000 Expenditures Total		51.00-
	Subprogram Expenditures		51.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		15,346.04
	Major Account 510000 Total		15,346.04
	Fund 10000 Expenditures Total		15,346.04
	Subprogram Expenditures		15,346.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,410.90	615,253.88
	511200 TEMPORARY SALARIES-WAGE	98.64	3,302.98
	511300 OVERTIME PAYMENTS	2,787.70	34,898.35
	511400 ON CALL PAY		28.19
	511500 SHIFT DIFFERENTIAL PYMT	1,664.80	30,081.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	353.27	5,139.09
	512100 VACATION LEAVE EXPENSE	3,608.98	56,684.11
	512200 SICK LEAVE EXPENSE	2,491.38	71,442.91
	512300 HOLIDAY LEAVE EXPENSE	1,745.89	25,439.24
	512400 MILITARY LEAVE EXPENSE	110.52	660.20
	512500 FUNERAL LEAVE EXPENSE		2,556.15
	512700 INJURY LEAVE EXPENSE		1,271.31
	515100 RETIREMENT PLANS EXPENSE	4,280.43	63,384.07
	515200 OASDI EXPENSE	3,883.73	59,870.31
	515400 LIFE & ACCIDENT INS EXP	23.15	366.27
	515500 HEALTH INSURANCE EXPENSE	20,096.04	197,470.18
	516400 UNEMPLOYM COMP INS EXP		2,234.74
	Major Account 510000 Total	85,555.43	1,170,583.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		201.31
	533100 HOUSEHOLD & INSTIT EXP		410.70
	534600 ED & RECREATIONAL SUP EX		352.90
	535100 MEDICAL SUPPLIES		1,192.98
	535101 MEDICAL SUPPLIES-OTHER		14.57
	544600 OPTICAL SERVICES		86.29
	545000 LABORATORY SERVICES		13,865.96
	559100 OTHER OPERATING EXP		19.82
	Major Account 520000 Total		16,144.53
	Fund 10000 Expenditures Total	85,555.43	1,186,727.91
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		590,706.00-
	Major Account 470000 Total		590,706.00-
	Fund 22520 Revenue Total		590,706.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,933.60	400,560.78
	511200 TEMPORARY SALARIES-WAGE	322.70	4,213.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,051.25	29,163.14
	511400 ON CALL PAY		25.50
	511500 SHIFT DIFFERENTIAL PYMT	3,000.67	27,120.97
	511800 COMPENSATORY TIME PAID	243.79	5,248.67
	512100 VACATION LEAVE EXPENSE	4,420.00	40,757.28
	512200 SICK LEAVE EXPENSE	1,595.36	23,509.37
	512300 HOLIDAY LEAVE EXPENSE	2,322.15	25,304.16
	512500 FUNERAL LEAVE EXPENSE	395.84	2,562.87
	512700 INJURY LEAVE EXPENSE		30.08
	515100 RETIREMENT PLANS EXPENSE	4,438.96	41,817.88
	515200 OASDI EXPENSE	4,094.38	38,975.72
	515400 LIFE & ACCIDENT INS EXP	24.62	238.50
	515500 HEALTH INSURANCE EXPENSE	17,642.37	150,237.90
	Major Account 510000 Total	85,485.69	789,766.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		307.80
	522300 WARDS OF THE STATE EXP	1,180.00	7,061.00
	531100 OFFICE SUPPLIES EXPENSE		4,948.98
	533100 HOUSEHOLD & INSTIT EXP	355.54	8,707.98
	533900 FOOD EXPENSE	103.09	1,991.30
	534600 ED & RECREATIONAL SUP EX	50.00	2,696.47
	534900 MISCELLANEOUS SUP EXP		24.00
	535101 MEDICAL SUPPLIES-OTHER		35.33-
	543200 IT CONSULTING-HW/SW SUPP		964.88
	547100 EDUCATIONAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICE	225.00	1,606.97
	555200 SOFTWARE - NEW PURCHASES		100.00
	559100 OTHER OPERATING EXP	21.75	239.25
	Major Account 520000 Total	1,935.38	28,733.30
	Fund 22520 Expenditures Total	87,421.07	818,500.09
	Subprogram Revenues		590,706.00-
	Subprogram Expenditures	172,976.50	2,005,228.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,016.00
	Major Account 510000 Total		2,016.00
	Fund 10000 Expenditures Total		2,016.00
	Subprogram Expenditures		2,016.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291.36	3,610.76
	512100 VACATION LEAVE EXPENSE	48.17	619.25
	512200 SICK LEAVE EXPENSE	14.18	95.97
	512300 HOLIDAY LEAVE EXPENSE	18.91	226.83
	515100 RETIREMENT PLANS EXPENSE	27.49	343.48
	515200 OASDI EXPENSE	25.51	322.97
	515400 LIFE & ACCIDENT INS EXP	.11	1.67
	515500 HEALTH INSURANCE EXPENSE	110.79	1,214.97
	Major Account 510000 Total	536.52	6,435.90
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		18.00
	545000 LABORATORY SERVICES		3,050.05
	Major Account 520000 Total		3,068.05
	Fund 10000 Expenditures Total	536.52	9,503.95
	Subprogram Expenditures	536.52	9,503.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,361.96	219,706.11
	511300 OVERTIME PAYMENTS		14.14
	512100 VACATION LEAVE EXPENSE	2,388.49	24,838.43
	512200 SICK LEAVE EXPENSE	620.60	18,417.61
	512300 HOLIDAY LEAVE EXPENSE	964.73	14,255.75
	512700 INJURY LEAVE EXPENSE		374.08
	512900 UNION ACTIVITY EXPENSE		21.38
	515100 RETIREMENT PLANS EXPENSE	1,447.85	20,788.54
	515200 OASDI EXPENSE	1,332.57	19,041.08
	515400 LIFE & ACCIDENT INS EXP	5.00	82.17
	515500 HEALTH INSURANCE EXPENSE	4,974.58	69,319.13
	Major Account 510000 Total	<u>27,095.78</u>	<u>386,858.42</u>
	Fund 10000 Expenditures Total	<u>27,095.78</u>	<u>386,858.42</u>
	Subprogram Expenditures	<u>27,095.78</u>	<u>386,858.42</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,021.55	143,472.34
	511300 OVERTIME PAYMENTS	581.21	6,617.52
	511500 SHIFT DIFFERENTIAL PYMT	186.00	2,912.14
	511800 COMPENSATORY TIME PAID	509.58	3,510.42
	512100 VACATION LEAVE EXPENSE	1,094.60	16,495.29
	512200 SICK LEAVE EXPENSE	3,429.89	19,333.64
	512300 HOLIDAY LEAVE EXPENSE	564.05	6,560.87
	512500 FUNERAL LEAVE EXPENSE		369.70
	512700 INJURY LEAVE EXPENSE		384.21
	515100 RETIREMENT PLANS EXPENSE	1,180.80	14,907.55
	515200 OASDI EXPENSE	1,126.07	13,744.76
	515400 LIFE & ACCIDENT INS EXP	7.00	92.85
	515500 HEALTH INSURANCE EXPENSE	4,956.98	59,825.68
	Major Account 510000 Total	23,657.73	288,226.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.00-
	533100 HOUSEHOLD & INSTIT EXP	279.00-	591.00-
	533900 FOOD EXPENSE	1,806.00-	9,282.69-
	535101 MEDICAL SUPPLIES-OTHER		12.00-
	Major Account 520000 Total	2,085.00-	9,914.69-
	Fund 10000 Expenditures Total	21,572.73	278,312.28
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		176.00-
	Major Account 470000 Total		176.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62.10-
	Major Account 480000 Total		62.10-
	Fund 22520 Revenue Total		238.10-
	Expenditures	520000 Operating Expenses	
		531100 OFFICE SUPPLIES EXPENSE	554.57
		533100 HOUSEHOLD & INSTIT EXP	88.33
		533900 FOOD EXPENSE	3,271.67
		535101 MEDICAL SUPPLIES-OTHER	116.76
		543200 IT CONSULTING-HW/SW SUPP	300.00
		Major Account 520000 Total	3,360.00
		Fund 22520 Expenditures Total	3,360.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES	4,950.23-	55,030.01-
	Major Account 460000 Total	4,950.23-	55,030.01-
	Fund 48100 Revenue Total	4,950.23-	55,030.01-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,244.34	5,189.25
	Major Account 520000 Total	1,244.34	5,189.25
	Fund 48100 Expenditures Total	1,244.34	5,189.25
	Subprogram Revenues	4,950.23-	55,268.11-
	Subprogram Expenditures	26,177.07	405,813.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		126.40
	549200 JANITORIAL SERVICES	2,616.32	28,466.56
	Major Account 520000 Total	2,616.32	28,592.96
	Fund 10000 Expenditures Total	2,616.32	28,592.96
	Subprogram Expenditures	2,616.32	28,592.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,879.80	251,742.95
	511300 OVERTIME PAYMENTS	11.02	309.42
	511400 ON CALL PAY	33.48	3,199.90
	511500 SHIFT DIFFERENTIAL PYMT		4.35
	512100 VACATION LEAVE EXPENSE	2,825.21	27,262.88
	512200 SICK LEAVE EXPENSE	681.73	10,307.82
	512300 HOLIDAY LEAVE EXPENSE	1,178.12	15,259.74
	512500 FUNERAL LEAVE EXPENSE		706.70
	512600 CIVIL LEAVE EXPENSE		29.00-
	515100 RETIREMENT PLANS EXPENSE	1,767.75	23,127.02
	515200 OASDI EXPENSE	1,630.50	21,573.26
	515400 LIFE & ACCIDENT INS EXP	8.00	115.20
	515500 HEALTH INSURANCE EXPENSE	7,874.50	91,649.56
	Major Account 510000 Total	34,890.11	445,229.80
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	81,331.60	81,331.60
	Major Account 520000 Total	81,331.60	81,331.60
	Fund 10000 Expenditures Total	116,221.71	526,561.40
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	146.86	1,404.01
	523100 UTILITIES EXPENSE	515.30	6,185.55
	524900 RENT EXP-DEPR SURCHARGE	2,232.00-	867,863.60
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE		717.08
	532100 NON-CAPITALIZED EQUIP PU		278.99
	533100 HOUSEHOLD & INSTIT EXP		213.84
	535101 MEDICAL SUPPLIES-OTHER		109.76
	554903 RENTAL/MTNCE CONTRACT-DAS	150,552.17	1,806,626.04
	Major Account 520000 Total	148,982.33	2,683,508.87
	Fund 48121 Expenditures Total	148,982.33	2,683,508.87
	Subprogram Expenditures	265,204.04	3,210,070.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,067.91	130,292.15
	512100 VACATION LEAVE EXPENSE	1,453.69	21,034.96
	512200 SICK LEAVE EXPENSE	164.79	17,351.91
	512300 HOLIDAY LEAVE EXPENSE	622.18	9,084.44
	512600 CIVIL LEAVE EXPENSE		341.36
	515100 RETIREMENT PLANS EXPENSE	931.68	13,456.46
	515200 OASDI EXPENSE	842.47	12,391.51
	515400 LIFE & ACCIDENT INS EXP	6.00	96.80
	515500 HEALTH INSURANCE EXPENSE	4,662.44	57,488.12
	516400 UNEMPLOYM COMP INS EXP		596.00
	Major Account 510000 Total	<u>18,751.16</u>	<u>262,133.71</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		500.36
	531100 OFFICE SUPPLIES EXPENSE		52.74
	533100 HOUSEHOLD & INSTIT EXP	455.67	9,692.14
	535101 MEDICAL SUPPLIES-OTHER		513.03
	Major Account 520000 Total	<u>455.67</u>	<u>10,758.27</u>
	Fund 10000 Expenditures Total	<u>19,206.83</u>	<u>272,891.98</u>
	Subprogram Expenditures	<u>19,206.83</u>	<u>272,891.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,170.33
	Fund 10000 Expenditures Total		7,170.33
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	713.14	4,297.45
	814300 ZERO BALANCE ADJ		142.10
	Major Account 800000 Total	713.14	4,439.55
	Fund 10000 Expenditures Total	713.14	4,439.55
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,920.88-
	Major Account 480000 Total		8,920.88-
	Fund 22520 Revenue Total		8,920.88-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,990.25-
	533100 HOUSEHOLD & INSTIT EXP	1,796.40	2,013.87
	533900 FOOD EXPENSE	4,617.67	9,956.31
	535101 MEDICAL SUPPLIES-OTHER	379.15	502.50-
	Major Account 520000 Total	6,793.22	4,477.43
	Fund 22520 Expenditures Total	6,793.22	4,477.43
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		988.71-
	533100 HOUSEHOLD & INSTIT EXP		2,593.88-
	533900 FOOD EXPENSE		4,704.40-
	535101 MEDICAL SUPPLIES-OTHER		148.55-
	Major Account 520000 Total		8,435.54-
	Fund 48121 Expenditures Total		8,435.54-
	Subprogram Revenues		8,920.88-
	Subprogram Expenditures	6,793.22	3,212.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		214.27
	Major Account 520000 Total		214.27
	Fund 10000 Expenditures Total		214.27
	Subprogram Expenditures		214.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,689.38	263,087.32
	511300 OVERTIME PAYMENTS	246.97	2,627.69
	511400 ON CALL PAY	240.83	3,586.61
	511500 SHIFT DIFFERENTIAL PYMT	145.94	2,453.19
	511800 COMPENSATORY TIME PAID	137.25	1,344.63
	512100 VACATION LEAVE EXPENSE	2,246.43	31,773.01
	512200 SICK LEAVE EXPENSE	521.60	21,487.61
	512300 HOLIDAY LEAVE EXPENSE	1,150.16	15,587.51
	512500 FUNERAL LEAVE EXPENSE		725.50
	515100 RETIREMENT PLANS EXPENS	1,975.24	25,659.39
	515200 OASDI EXPENSE	1,811.08	24,119.85
	515400 LIFE & ACCIDENT INS EXP	8.00	115.20
	515500 HEALTH INSURANCE EXPENS	7,314.42	78,110.18
	516400 UNEMPLOYM COMP INS EXP		1,220.00
	Major Account 510000 Total	<u>37,487.30</u>	<u>471,897.69</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,238.74
	533100 HOUSEHOLD & INSTIT EXP	69.99	167.48
	535100 MEDICAL SUPPLIES		72.12
	543200 IT CONSULTING-HW/SW SUPP		89.00
	544400 HOSPITAL SERVICES	3,937.50	38,210.00
	Major Account 520000 Total	<u>4,007.49</u>	<u>40,777.34</u>
	Fund 10000 Expenditures Total	<u>41,494.79</u>	<u>512,675.03</u>
	Subprogram Expenditures	<u>41,494.79</u>	<u>512,675.03</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,312.37	53,647.43
	512100 VACATION LEAVE EXPENSE	1,183.00	3,549.00
	512200 SICK LEAVE EXPENSE		473.20
	512300 HOLIDAY LEAVE EXPENSE	236.60	3,075.80
	512500 FUNERAL LEAVE EXPENSE		695.88
	515100 RETIREMENT PLANS EXPENSE	354.30	4,600.51
	515200 OASDI EXPENSE	349.10	3,283.14
	515400 LIFE & ACCIDENT INS EXP	.33	5.23
	515500 HEALTH INSURANCE EXPENS	449.32	5,228.67
	Major Account 510000 Total	<u>5,885.02</u>	<u>74,558.86</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		128.32
	533100 HOUSEHOLD & INSTIT EXP		51.60
	533900 FOOD EXPENSE		12.70
	534600 ED & RECREATIONAL SUP E		438.54
	535100 MEDICAL SUPPLIES		1,854.54
	535101 MEDICAL SUPPLIES-OTHER		1,709.88
	545000 LABORATORY SERVICES		212.10
	547906 VERIFICATION		13.00
	Major Account 520000 Total		<u>4,420.68</u>
	Fund 10000 Expenditures Total	<u>5,885.02</u>	<u>78,979.54</u>
	Subprogram Expenditures	<u>5,885.02</u>	<u>78,979.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,135.43	160,998.93
	512100 VACATION LEAVE EXPENSE		7,669.92
	512200 SICK LEAVE EXPENSE	227.54	3,294.07
	512300 HOLIDAY LEAVE EXPENSE	755.94	8,479.02
	512500 FUNERAL LEAVE EXPENSE		1,137.70
	515100 RETIREMENT PLANS EXPENS	1,132.12	13,596.68
	515200 OASDI EXPENSE	1,018.46	12,825.94
	515400 LIFE & ACCIDENT INS EXP	2.00	35.80
	515500 HEALTH INSURANCE EXPENS	2,638.60	21,821.62
	Major Account 510000 Total	<u>19,910.09</u>	<u>229,859.68</u>
	Fund 10000 Expenditures Total	<u>19,910.09</u>	<u>229,859.68</u>
	Subprogram Expenditures	<u>19,910.09</u>	<u>229,859.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,525.46	30,510.23
	512100 VACATION LEAVE EXPENSE		1,927.47
	512200 SICK LEAVE EXPENSE		103.80
	512300 HOLIDAY LEAVE EXPENSE	132.98	1,719.02
	515100 RETIREMENT PLANS EXPENS	199.04	2,565.30
	515200 OASDI EXPENSE	178.96	2,336.44
	515400 LIFE & ACCIDENT INS EXP	.85	12.48
	515500 HEALTH INSURANCE EXPENS	1,010.51	11,760.18
	Major Account 510000 Total	<u>4,047.80</u>	<u>50,934.92</u>
	Fund 10000 Expenditures Total	<u>4,047.80</u>	<u>50,934.92</u>
	Subprogram Expenditures	<u><u>4,047.80</u></u>	<u><u>50,934.92</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,035.75	313,191.16
	512100 VACATION LEAVE EXPENSE	3,015.24	40,918.89
	512200 SICK LEAVE EXPENSE	291.51	11,223.05
	512300 HOLIDAY LEAVE EXPENSE	1,397.29	19,777.10
	512500 FUNERAL LEAVE EXPENSE	189.08	1,757.17
	512700 INJURY LEAVE EXPENSE		53.15
	515100 RETIREMENT PLANS EXPENSE	2,091.25	28,972.89
	515200 OASDI EXPENSE	1,975.36	27,456.33
	515400 LIFE & ACCIDENT INS EXP	8.54	134.22
	515500 HEALTH INSURANCE EXPENSE	7,157.38	87,058.19
	516300 EMPLOYEE ASSISTANCE PRO		1,690.74
	516400 UNEMPLOYM COMP INS EXP		3,175.00
	Major Account 510000 Total	<u>39,161.40</u>	<u>535,407.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,966.30	7,139.47
	521300 FREIGHT EXPENSE		223.40
	521400 DATA PROCESSING EXPENSE	251.40	7,131.68
	521500 PUBLICATION & PRINT EXP	3,551.10	12,428.73
	521900 AWARDS EXPENSE		1,024.29
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	2,520.00	5,589.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	527500 REP & MAINT-COMM EQUIP	495.81	495.81
	531100 OFFICE SUPPLIES EXPENSE	1,107.88	18,064.90
	533100 HOUSEHOLD & INSTIT EXP	104.00	445.05
	533900 FOOD EXPENSE		371.82
	534600 ED & RECREATIONAL SUP EX		31.63
	534900 MISCELLANEOUS SUP EXP		192.00
	535101 MEDICAL SUPPLIES-OTHER		16.83
	538100 VEHICLE & EQUIP SUP EXP		30.20
	542500 ENG & ARCH SERVICES		25,000.00
	543100 IT CONSULTING-APPLICATION	4,503.86	4,503.86
	543200 IT CONSULTING-HW/SW SUPP	31,578.75	100,603.92
	543500 MGT CONSULTANT SERVICES		6,950.00
	545000 LABORATORY SERVICES	240.00	1,260.00
	547100 EDUCATIONAL SERVICES	500.00	530.00
	547906 VERIFICATIONS	66.50	599.75
	554900 OTHER CONTRACTUAL SERVICE		160.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		230.63
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	46,885.60	193,407.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.24
	571600 MEALS-NOT TRAVEL STATUS		46.83
	573100 STATE-OWNED TRANSPORTAION		925.15
	574500 PERSONAL VEHICLE MILEAGE		434.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.40	169.40
	Major Account 570000 Total	169.40	1,647.69
	Fund 10000 Expenditures Total	86,216.40	730,463.55
22520 HHS CASH/HASTINGS REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		265.80-
	471120 MTNCE-INSURANCE		43,009.54-
	471147 MAINTENACE OF RESIDENTS	2,506.54-	52,695.48-
	Major Account 470000 Total	2,506.54-	95,970.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,773.04-	113,606.93-
	Major Account 480000 Total	7,773.04-	113,606.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		4,221.00-
	Major Account 490000 Total		4,221.00-
	Fund 22520 Revenue Total	10,279.58-	213,798.75-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	1,844.86
	521200 COM EXPENSE - VOICE/DATA	4,768.20	38,559.20
	522100 DUES & SUBSCRIPTION EXP	90.00	426.00
	523100 UTILITIES EXPENSE		17.68-
	524600 RENT EXPENSE-BUILDINGS	5.00	320.00
	527200 REP & MAINT-MOTOR VEHICL	314.88	999.38
	531100 OFFICE SUPPLIES EXPENSE		11,438.45-
	533100 HOUSEHOLD & INSTIT EXP	69.99	89.58
	538100 VEHICLE & EQUIP SUP EXP		17.68
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	5,348.07	30,815.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,821.41	14,792.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,200.44
	Major Account 570000 Total	1,821.41	15,992.59
	Fund 22520 Expenditures Total	7,169.48	46,808.16
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.70-	5,911.25-
	Major Account 480000 Total	422.70-	5,911.25-
	Fund 48100 Revenue Total	422.70-	5,911.25-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,844.00-	2,154,670.06-
	461501 ONE TIME MEDICAID PYMT	2,740,046.35-	8,279,076.33-
	461507 MEDICAID DISPRO. SHARE		110,914.09-
	Major Account 460000 Total	2,761,890.35-	10,544,660.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,862.66-	76,554.04-
	Major Account 480000 Total	14,862.66-	76,554.04-
	Fund 48121 Revenue Total	2,776,753.01-	10,621,214.52-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		167,294.00
	Major Account 510000 Total		167,294.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.00	220.00
	521200 COM EXPENSE - VOICE/DATA	101.26	22,620.79
	521300 FREIGHT EXPENSE		15.29
	521500 PUBLICATION & PRINT EXP		47,332.04
	522100 DUES & SUBSCRIPTION EXP		3,405.00
	522200 CONFERENCE REGISTRATION		1,345.00
	527200 REP & MAINT-MOTOR VEHICL		1,710.63
	531100 OFFICE SUPPLIES EXPENSE		6.66
	533100 HOUSEHOLD & INSTIT EXP		195.64
	538100 VEHICLE & EQUIP SUP EXP	24.14	1,115.41
	541700 LEGAL RELATED EXPENSE		192.29
	547100 EDUCATIONAL SERVICES		265.00
	555200 SOFTWARE - NEW PURCHASES		2,255.00
	556100 INSURANCE EXPENSE		3,936.84
	559100 OTHER OPERATING EXP	6.00	271.17
	Major Account 520000 Total	351.40	84,886.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		7,891.45
	Major Account 570000 Total		7,891.45
	Fund 48121 Expenditures Total	351.40	260,072.21
	Subprogram Revenues	2,787,455.29	10,840,924.52
	Subprogram Expenditures	93,737.28	1,037,343.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.05	
	515500 HEALTH INSURANCE EXPENSE	.01-	
	Major Account 510000 Total	.04	
	Fund 10000 Expenditures Total	.04	
	Subprogram Expenditures	.04	
	Program Revenues	2,805,305.14-	12,825,012.73-
	Program Expenditures	768,761.84	9,283,740.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.90
	Major Account 470000 Total		20.90
	Fund 10000 Revenue Total		20.90
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233.30-	4,683.62-
	471119 MTNCE-TRUST FUNDS	5,104.02-	100,858.68-
	471120 MTNCE-INSURANCE	128.70-	10,357.59-
	471142 CO PATIENTS-STATE INSTITUT	14,940.00-	97,056.00-
	471147 MAINTENANCE OF RESIDENTS	26,021.92-	121,092.48-
	472200 REPROD & PUBLICATIONS	33.50-	118.20-
	Major Account 470000 Total	46,461.44-	334,166.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,080.56-	27,900.27-
	483100 HOUSING & DORM RENTAL RE		611.50-
	484500 REIMB NON-GOVT SOURCES	49.50-	2,337.71-
	Major Account 480000 Total	2,130.06-	30,849.48-
	Fund 22521 Revenue Total	48,591.50-	365,016.05-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	27.65-	10,634.18-
	Major Account 470000 Total	27.65-	10,634.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.27-	2,808.22-
	486502 PRIOR YEAR ADJUST-MEDICARE	19.13-	1,320.87-
	Major Account 480000 Total	197.40-	1,487.35-
	Fund 48101 Revenue Total	225.05-	12,121.53-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461507 MEDICAID DISPOR SHARE		57,489.44-
	Major Account 460000 Total		57,489.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.40-	13,292.89-
	Major Account 480000 Total	982.40-	13,292.89-
	Fund 48123 Revenue Total	982.40-	70,782.33-
	Subprogram Revenues	49,798.95-	447,899.01-
	Program Revenues	49,798.95-	447,899.01-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,107.82
	512100 VACATION LEAVE EXPENSE	258.92	8,093.14
	512200 SICK LEAVE EXPENSE	847.79	13,112.04
	512300 HOLIDAY LEAVE EXPENSE	829.13	7,927.64
	515100 RETIREMENT PLANS EXPENSE	142.34	2,517.75
	515200 OASDI EXPENSE	136.77	2,446.00
	515400 LIFE & ACCIDENT INS EXP	.45	9.26
	515500 HEALTH INSURANCE EXPENSE	323.04	5,643.07
	Major Account 510000 Total	2,538.44	44,856.72
	Fund 10000 Expenditures Total	2,538.44	44,856.72
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		608,065.14-
	Major Account 470000 Total		608,065.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,702.72-	36,141.86-
	Major Account 480000 Total	2,702.72-	36,141.86-
	Fund 22530 Revenue Total	2,702.72-	644,207.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,646.88	181,189.13
	515100 RETIREMENT PLANS EXPENSE	1,076.92	13,321.98
	515200 OASDI EXPENSE	1,030.54	12,823.28
	515400 LIFE & ACCIDENT INS EXP	3.55	48.34
	515500 HEALTH INSURANCE EXPENSE	3,285.38	36,339.29
	Major Account 510000 Total	20,043.27	243,722.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.96	3,186.31
	533100 HOUSEHOLD & INSTIT EXP		344.11
	533900 FOOD EXPENSE	29.98	29.98
	534600 ED & RECREATIONAL SUP EX		1,989.25
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	Major Account 520000 Total	47.94	10,949.65
	Fund 22530 Expenditures Total	20,091.21	254,671.67
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	565.08-	16,566.87-
	Major Account 460000 Total	565.08-	16,566.87-
	Fund 48106 Revenue Total	565.08-	16,566.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		294.74
	522100 DUES & SUBSCRIPTION EXP		138.50
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE	69.15	650.55
	533100 HOUSEHOLD & INSTIT EXP		72.57
	533900 FOOD EXPENSE	29.98-	276.68
	534600 ED & RECREATIONAL SUP EX		838.34
	555200 SOFTWARE - NEW PURCHASES		3,418.74
	Major Account 520000 Total	<u>39.17</u>	<u>6,010.12</u>
	Fund 48106 Expenditures Total	<u>39.17</u>	<u>6,010.12</u>
	Subprogram Revenues	<u><u>3,267.80-</u></u>	<u><u>660,773.87-</u></u>
	Subprogram Expenditures	<u><u>22,668.82</u></u>	<u><u>305,538.51</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,145.06	1,027,155.17
	511200 TEMPORARY SALARIES-WAGE	5,007.65	70,171.91
	511300 OVERTIME PAYMENTS	9,352.82	177,634.88
	511500 SHIFT DIFFERENTIAL PYMT	6,810.31	76,277.39
	511800 COMPENSATORY TIME PAID	217.93	9,682.22
	512100 VACATION LEAVE EXPENSE	6,378.53	52,723.23
	512200 SICK LEAVE EXPENSE	4,194.69	48,695.59
	512300 HOLIDAY LEAVE EXPENSE	4,973.41	51,784.32
	512400 MILITARY LEAVE EXPENSE		262.50
	512500 FUNERAL LEAVE EXPENSE		2,103.37
	512600 CIVIL LEAVE EXPENSE		117.62
	512700 INJURY LEAVE EXPENSE		986.40
	515100 RETIREMENT PLANS EXPENSE	9,698.25	109,917.71
	515200 OASDI EXPENSE	9,522.37	109,480.66
	515400 LIFE & ACCIDENT INS EXP	45.66	538.83
	515500 HEALTH INSURANCE EXPENSE	24,084.22	249,648.53
	Major Account 510000 Total	<u>176,430.90</u>	<u>1,987,180.33</u>
	Fund 10000 Expenditures Total	<u>176,430.90</u>	<u>1,987,180.33</u>
	Subprogram Expenditures	<u><u>176,430.90</u></u>	<u><u>1,987,180.33</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.79	341,556.57
	511200 TEMPORARY SALARIES-WAGE		58,543.46
	511300 OVERTIME PAYMENTS		67,762.41
	511500 SHIFT DIFFERENTIAL PYMT		28,274.55
	511800 COMPENSATORY TIME PAID		2,130.11
	512100 VACATION LEAVE EXPENSE		28,510.46
	512200 SICK LEAVE EXPENSE		24,214.39
	512300 HOLIDAY LEAVE EXPENSE		17,621.45
	512500 FUNERAL LEAVE EXPENSE		659.98
	512700 INJURY LEAVE EXPENSE		179.38
	515100 RETIREMENT PLANS EXPENSE	86.39	39,891.28
	515200 OASDI EXPENSE	85.12	41,196.92
	515400 LIFE & ACCIDENT INS EXP	.21	185.27
	515500 HEALTH INSURANCE EXPENSE	88.87	76,969.43
	Major Account 510000 Total	<u>1,414.38</u>	<u>727,695.66</u>
	Fund 10000 Expenditures Total	<u>1,414.38</u>	<u>727,695.66</u>
	Subprogram Expenditures	<u>1,414.38</u>	<u>727,695.66</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,958.96	1,201,440.03
	511200 TEMPORARY SALARIES-WAGE		493.95
	511300 OVERTIME PAYMENTS	7,030.63	149,311.67
	511500 SHIFT DIFFERENTIAL PYMT	5,207.13	72,123.52
	511800 COMPENSATORY TIME PAID	428.45	9,008.49
	512100 VACATION LEAVE EXPENSE	8,962.01	116,772.52
	512200 SICK LEAVE EXPENSE	5,641.91	83,286.67
	512300 HOLIDAY LEAVE EXPENSE	4,720.72	68,291.35
	512400 MILITARY LEAVE EXPENSE		3,565.58
	512500 FUNERAL LEAVE EXPENSE	501.30	2,510.76
	512700 INJURY LEAVE EXPENSE		484.32
	515100 RETIREMENT PLANS EXPENSE	9,094.26	127,841.25
	515200 OASDI EXPENSE	8,451.28	120,804.06
	515400 LIFE & ACCIDENT INS EXP	43.74	632.72
	515500 HEALTH INSURANCE EXPENSE	33,978.60	389,214.86
	Major Account 510000 Total	<u>173,018.99</u>	<u>2,345,781.75</u>
	Fund 10000 Expenditures Total	<u>173,018.99</u>	<u>2,345,781.75</u>
	Subprogram Expenditures	<u>173,018.99</u>	<u>2,345,781.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,695.08-
	Major Account 480000 Total		13,695.08-
	Fund 10000 Revenue Total		13,695.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,810.42
	511500 SHIFT DIFFERENTIAL PYMT		177.13
	515100 RETIREMENT PLANS EXPENSE		523.25
	515200 OASDI EXPENSE		534.54
	Major Account 510000 Total		8,045.34
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	183.41	183.41
	Major Account 520000 Total	183.41	183.41
	Fund 10000 Expenditures Total	183.41	8,228.75
	Subprogram Revenues		13,695.08-
	Subprogram Expenditures	183.41	8,228.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,403.16	1,247,531.15
	511200 TEMPORARY SALARIES-WAGE	8,281.62	138,492.04
	511300 OVERTIME PAYMENTS	11,174.64	246,597.57
	511400 ON CALL PAY	21.88	21.88
	511500 SHIFT DIFFERENTIAL PYMT	7,669.85	102,176.38
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,084.78	11,190.15
	512100 VACATION LEAVE EXPENSE	10,995.18	97,746.15
	512200 SICK LEAVE EXPENSE	4,219.92	57,800.92
	512300 HOLIDAY LEAVE EXPENSE	5,992.74	73,966.53
	512500 FUNERAL LEAVE EXPENSE	89.69	3,049.04
	512600 CIVIL LEAVE EXPENSE		994.83
	512700 INJURY LEAVE EXPENSE		2,243.72
	515100 RETIREMENT PLANS EXPENSE	10,553.29	139,841.12
	515200 OASDI EXPENSE	10,384.91	141,640.94
	515400 LIFE & ACCIDENT INS EXP	52.89	713.45
	515500 HEALTH INSURANCE EXPENSE	36,209.47	386,345.37
	Major Account 510000 Total	<u>205,134.02</u>	<u>2,650,851.24</u>
	Fund 10000 Expenditures Total	<u>205,134.02</u>	<u>2,650,851.24</u>
	Subprogram Expenditures	<u>205,134.02</u>	<u>2,650,851.24</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,229.78	1,854,510.60
	511200 TEMPORARY SALARIES-WAGE	22,570.72	279,317.17
	511300 OVERTIME PAYMENTS	17,868.32	312,332.86
	511400 ON CALL PAY		6.27
	511500 SHIFT DIFFERENTIAL PYMT	13,322.58	140,921.43
	511800 COMPENSATORY TIME PAID	1,177.89	23,357.88
	512100 VACATION LEAVE EXPENSE	8,548.80	131,631.53
	512200 SICK LEAVE EXPENSE	8,524.90	85,848.42
	512300 HOLIDAY LEAVE EXPENSE	8,782.91	95,327.28
	512400 MILITARY LEAVE EXPENSE		3,859.97
	512500 FUNERAL LEAVE EXPENSE	286.25	2,990.53
	512600 CIVIL LEAVE EXPENSE		404.52
	512700 INJURY LEAVE EXPENSE		1,412.16
	512900 UNION ACTIVITY EXPENSE	18.80	240.40
	515100 RETIREMENT PLANS EXPENSE	18,335.36	201,007.63
	515200 OASDI EXPENSE	19,068.58	210,693.42
	515400 LIFE & ACCIDENT INS EXP	80.53	979.57
	515500 HEALTH INSURANCE EXPENSE	52,685.58	519,701.99
	Major Account 510000 Total	<u>357,501.00</u>	<u>3,864,543.63</u>
	Fund 10000 Expenditures Total	<u>357,501.00</u>	<u>3,864,543.63</u>
	Subprogram Expenditures	<u>357,501.00</u>	<u>3,864,543.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323.62	16,518.01
	511300 OVERTIME PAYMENTS	2.61	2,697.20
	511500 SHIFT DIFFERENTIAL PYMT	23.22	1,049.12
	511800 COMPENSATORY TIME PAID		246.94
	512100 VACATION LEAVE EXPENSE	330.05	2,610.68
	512200 SICK LEAVE EXPENSE	132.03	1,139.27
	512300 HOLIDAY LEAVE EXPENSE	71.55	1,178.40
	512700 INJURY LEAVE EXPENSE		86.91
	515100 RETIREMENT PLANS EXPENSE	66.17	1,912.17
	515200 FICA EXPENSE	62.88	1,788.06
	515400 LIFE & ACCIDENT INS EXP	.27	8.90
	515500 HEALTH INSURANCE EXPENSE	170.66	6,618.48
	Major Account 510000 Total	<u>1,183.06</u>	<u>35,854.14</u>
	Fund 10000 Expenditures Total	<u>1,183.06</u>	<u>35,854.14</u>
	Subprogram Expenditures	<u><u>1,183.06</u></u>	<u><u>35,854.14</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,344.42	415,036.55
	511200 TEMPORARY SALARIES-WAGE		2,202.58
	511300 OVERTIME PAYMENTS	2,492.35	39,633.77
	511500 SHIFT DIFFERENTIAL PYMT	1,905.23	22,238.90
	511800 COMPENSATORY TIME PAID	426.42	3,500.44
	512100 VACATION LEAVE EXPENSE	3,250.70	46,030.70
	512200 SICK LEAVE EXPENSE	1,441.88	23,639.19
	512300 HOLIDAY LEAVE EXPENSE	1,490.61	21,107.04
	512500 FUNERAL LEAVE EXPENSE		419.34
	512600 CIVIL LEAVE EXPENSE		485.60
	515100 RETIREMENT PLANS EXPENSE	3,470.81	42,889.57
	515200 OASDI EXPENSE	3,239.13	40,503.06
	515400 LIFE & ACCIDENT INS EXP	16.16	206.49
	515500 HEALTH INSURANCE EXPENSE	10,842.06	118,285.57
	Major Account 510000 Total	<u>63,919.77</u>	<u>776,178.80</u>
	Fund 10000 Expenditures Total	<u>63,919.77</u>	<u>776,178.80</u>
	Subprogram Expenditures	<u>63,919.77</u>	<u>776,178.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,691.60	440,130.44
	511200 TEMPORARY SALARIES-WAGE	4,038.66	57,314.68
	511300 OVERTIME PAYMENTS	2,039.36	38,755.17
	511400 ON CALL PAY	21.88	21.88
	511500 SHIFT DIFFERENTIAL PYMT	2,939.92	36,731.92
	511800 COMPENSATORY TIME PAID	777.73	11,443.34
	512100 VACATION LEAVE EXPENSE	2,104.56	34,962.58
	512200 SICK LEAVE EXPENSE	4,266.48	30,946.61
	512300 HOLIDAY LEAVE EXPENSE	1,072.32	20,745.77
	512500 FUNERAL LEAVE EXPENSE		1,951.91
	515100 RETIREMENT PLANS EXPENSE	3,747.08	47,073.74
	515200 FICA EXPENSE	3,732.51	48,290.25
	515400 LIFE & ACCIDENT INS EXP	22.40	289.84
	515500 HEALTH INSURANCE EXPENSE	12,075.50	121,756.75
	519100 OTHER PERSONAL SERV EXP		315.75
	Major Account 510000 Total	<u>72,530.00</u>	<u>890,730.63</u>
	Fund 10000 Expenditures Total	<u>72,530.00</u>	<u>890,730.63</u>
	Subprogram Expenditures	<u><u>72,530.00</u></u>	<u><u>890,730.63</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,929.47	230,081.23
	511200 TEMPORARY SALARIES-WAGE		698.65
	511300 OVERTIME PAYMENTS	1,312.01	21,199.18
	511500 SHIFT DIFFERENTIAL PYMT	999.96	14,650.63
	511800 COMPENSATORY TIME PAID	490.60	3,026.17
	512100 VACATION LEAVE EXPENSE	2,638.54	21,164.74
	512200 SICK LEAVE EXPENSE	1,027.99	16,371.50
	512300 HOLIDAY LEAVE EXPENSE	943.84	12,415.59
	512500 FUNERAL LEAVE EXPENSE		1,080.64
	515100 RETIREMENT PLANS EXPENSE	1,747.88	23,959.56
	515200 OASDI EXPENSE	1,642.51	22,758.68
	515400 LIFE & ACCIDENT INS EXP	9.54	143.49
	515500 HEALTH INSURANCE EXPENSE	5,832.62	68,961.28
	Major Account 510000 Total	<u>32,574.96</u>	<u>436,511.34</u>
	Fund 10000 Expenditures Total	<u>32,574.96</u>	<u>436,511.34</u>
	Subprogram Expenditures	<u><u>32,574.96</u></u>	<u><u>436,511.34</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.22	35,945.84
	511200 TEMPORARY SALARIES-WAGE		840.48
	515100 RETIREMENT PLANS EXPENSE	210.88	2,691.64
	515200 FICA EXPENSE	196.89	2,517.26
	515400 LIFE & ACCIDENT INS EXP	.21	3.51
	515500 HEALTH INSURANCE EXPENSE	170.75	2,732.45
	Major Account 510000 Total	3,394.95	44,731.18
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	735.96	6,338.51
	Major Account 520000 Total	735.96	6,338.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.00
	574500 PERSONAL VEHICLE MILEAGE		1,413.56
	Major Account 570000 Total		1,663.56
	Fund 10000 Expenditures Total	4,130.91	52,733.25
	Subprogram Expenditures	4,130.91	52,733.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,298.06	9,436.35
	512100 VACATION LEAVE EXPENSE		44.92
	512300 HOLIDAY LEAVE EXPENSE		359.36
	515100 RETIREMENT PLANS EXPENSE	97.18	736.74
	515200 OASDI EXPENSE	90.90	696.11
	515400 LIFE & ACCIDENT INS EXP	.38	3.56
	515500 HEALTH INSURANCE EXPENSE	312.43	2,055.04
	Major Account 510000 Total	1,798.95	13,332.08
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		1,040.00
	Major Account 520000 Total		1,040.00
	Fund 10000 Expenditures Total	1,798.95	14,372.08
	Subprogram Expenditures	1,798.95	14,372.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,670.46	71,492.99
	512100 VACATION LEAVE EXPENSE	103.35	7,722.35
	512200 SICK LEAVE EXPENSE	639.85	3,959.92
	512300 HOLIDAY LEAVE EXPENSE	337.76	4,387.97
	515100 RETIREMENT PLANS EXPENSE	505.55	6,556.67
	515200 OASDI EXPENSE	497.80	6,495.69
	515400 LIFE & ACCIDENT INS EXP	1.60	22.20
	515500 HEALTH INSURANCE EXPENSE	850.74	9,572.04
	Major Account 510000 Total	8,607.11	110,209.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.84
	521500 PUBLICATION & PRINT EXP		40.77
	522100 DUES & SUBSCRIPTION EXP		35.00
	527300 REP & MAINT-MEDICAL EQUI	926.70	1,415.82
	531100 OFFICE SUPPLIES EXPENSE		75.33
	535101 MEDICAL SUPPLIES-OTHER	414.00	4,183.73
	545000 LABORATORY SERVICES	4,392.44	53,878.80
	545200 MEDICAL ASSESSMENT SERV	577.00	12,685.00
	Major Account 520000 Total	6,310.14	72,315.29
	Fund 10000 Expenditures Total	14,917.25	182,525.12
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		20.60
	549500 HAZARDOUS WASTE DISPOSAL	589.00	5,913.90
	Major Account 520000 Total	589.00	5,934.50
	Fund 48125 Expenditures Total	589.00	5,934.50
	Subprogram Expenditures	15,506.25	188,459.62



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,100.36	584,408.09
	511200 TEMPORARY SALARIES-WAGE	4,890.61	119,724.14
	511300 OVERTIME PAYMENTS	1,726.87	29,809.61
	511800 COMPENSATORY TIME PAID	759.19	5,344.26
	512100 VACATION LEAVE EXPENSE	4,973.69	51,379.66
	512200 SICK LEAVE EXPENSE	2,340.38	23,307.09
	512300 HOLIDAY LEAVE EXPENSE	2,313.44	33,316.08
	512500 FUNERAL LEAVE EXPENSE		3,377.57
	512600 CIVIL LEAVE EXPENSE		542.62
	515100 RETIREMENT PLANS EXPENSE	4,217.95	54,871.15
	515200 OASDI EXPENSE	4,024.50	52,877.90
	515400 LIFE & ACCIDENT INS EXP	19.50	277.53
	515500 HEALTH INSURANCE EXPENSE	11,670.04	133,016.91
	Major Account 510000 Total	81,036.53	1,092,252.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	347.83	721.56
	522200 CONFERENCE REGISTRATION		1,395.00
	531100 OFFICE SUPPLIES EXPENSE		19.56
	532100 NON-CAPITALIZED EQUIP PU		256.76
	533100 HOUSEHOLD & INSTIT EXP		129.09
	533900 FOOD EXPENSE		770.14
	534500 AGRICULTURAL SUPPLIES EX	299.01	342.37
	534600 ED & RECREATIONAL SUP EX	654.35	6,009.69
	Major Account 520000 Total	1,301.19	9,644.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.00
	Major Account 570000 Total		268.00
	Fund 10000 Expenditures Total	82,337.72	1,102,164.78
	Subprogram Expenditures	82,337.72	1,102,164.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,439.55	597,450.95
	511200 TEMPORARY SALARIES-WAGE	232.04	3,423.49
	511300 OVERTIME PAYMENTS	3,471.28	39,771.50
	511500 SHIFT DIFFERENTIAL PYMT	2,337.45	30,326.61
	511800 COMPENSATORY TIME PAID	966.56	7,935.18
	512100 VACATION LEAVE EXPENSE	4,616.88	47,170.39
	512200 SICK LEAVE EXPENSE	1,078.98	16,576.26
	512300 HOLIDAY LEAVE EXPENSE	1,952.44	27,018.11
	512500 FUNERAL LEAVE EXPENSE		526.51
	512700 INJURY LEAVE EXPENSE		390.80
	515100 RETIREMENT PLANS EXPENSE	4,482.61	57,451.48
	515200 OASDI EXPENSE	4,301.88	55,657.03
	515400 LIFE & ACCIDENT INS EXP	29.06	410.77
	515500 HEALTH INSURANCE EXPENSE	12,058.57	128,066.61
	519100 OTHER PERSONAL SERV EXP		82.11
	Major Account 510000 Total	80,967.30	1,012,257.80
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,934.38	3,934.38
	533100 HOUSEHOLD & INSTIT EXP	3,825.31	5,052.20
	533900 FOOD EXPENSE	5,430.41	5,430.41
	Major Account 520000 Total	13,190.10	14,416.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,520.54
	Major Account 580000 Total		4,520.54
	Fund 10000 Expenditures Total	94,157.40	1,031,195.33
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,235.94	22,271.32
	Major Account 460000 Total	2,235.94	22,271.32
	Fund 48106 Revenue Total	2,235.94	22,271.32
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		81.00
	524600 RENT EXPENSE-BUILDINGS		580.00
	527100 REP & MAINT-OFFICE EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE		514.42
	532100 NON-CAPITALIZED EQUIP PU		4,559.20
	533100 HOUSEHOLD & INSTIT EXP	1,286.78	28,020.74
	533900 FOOD EXPENSE	6,261.38	283,963.10

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>7,548.16</u>	<u>317,758.46</u>
	Fund 48106 Expenditures Total	<u>7,548.16</u>	<u>317,758.46</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	149.38	1,550.80
	533100 HOUSEHOLD & INSTIT EXP	1,623.49	22,271.43
	533900 FOOD EXPENSE	31,854.75	245,843.17
	Major Account 520000 Total	<u>33,627.62</u>	<u>269,665.40</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,101.80	3,101.80
	Major Account 580000 Total	<u>3,101.80</u>	<u>3,101.80</u>
	Fund 48125 Expenditures Total	<u>36,729.42</u>	<u>272,767.20</u>
	Subprogram Revenues	<u>2,235.94</u>	<u>22,271.32</u>
	Subprogram Expenditures	<u>138,434.98</u>	<u>1,621,720.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,705.00
	549100 LAUNDRY SERVICES	6,035.52	17,869.12
	Major Account 520000 Total	<u>6,035.52</u>	<u>19,574.12</u>
	Fund 10000 Expenditures Total	6,035.52	19,574.12
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	598.80	7,318.30
	549100 LAUNDRY SERVICES		19,120.64
	Major Account 520000 Total	<u>598.80</u>	<u>26,438.94</u>
	Fund 22525 Expenditures Total	598.80	26,438.94
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		5,560.96
	Major Account 520000 Total		<u>5,560.96</u>
	Fund 22530 Expenditures Total		5,560.96
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,065.00
	549100 LAUNDRY SERVICES		28,614.40
	Major Account 520000 Total		<u>29,679.40</u>
	Fund 48125 Expenditures Total		<u>29,679.40</u>
	Subprogram Expenditures	<u>6,634.32</u>	<u>81,253.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,453.43	618,917.19
	511300 OVERTIME PAYMENTS	1,239.12	14,887.85
	511400 ON CALL PAY	1,078.67	11,780.23
	511500 SHIFT DIFFERENTIAL PYMT	259.20	3,451.95
	512100 VACATION LEAVE EXPENSE	5,160.50	71,614.92
	512200 SICK LEAVE EXPENSE	2,361.80	32,995.86
	512300 HOLIDAY LEAVE EXPENSE	2,783.38	37,513.80
	512500 FUNERAL LEAVE EXPENSE	877.96	1,832.14
	512700 INJURY LEAVE EXPENSE		427.40
	515100 RETIREMENT PLANS EXPENSE	4,359.11	59,411.68
	515200 OASDI EXPENSE	4,083.63	56,475.57
	515400 LIFE & ACCIDENT INS EXP	20.50	306.73
	515500 HEALTH INSURANCE EXPENSE	15,252.78	176,025.42
	Major Account 510000 Total	81,930.08	1,085,640.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	424.56	1,053.47
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524900 RENT EXP-DEPR SURCHARGE		276,707.44
	526100 REP & MAINT-REAL PROPERT	9,824.50	9,824.50
	532100 NON-CAPITALIZED EQUIP PU		150.00
	533100 HOUSEHOLD & INSTIT EXP	1,562.18	1,562.18
	534800 CONST & MAINT SUP EXP	338.82	1,453.92
	535101 MEDICAL SUPPLIES-OTHER		19.72
	548600 PEST CONTROL		145.00
	548700 REFUSE/RECYCLING		49.98
	549200 JANITORIAL SERVICES		4,446.00
	554903 RENTAL/MTNCE CONTRACT-DAS	98,560.24	394,240.96
	556100 INSURANCE EXPENSE		3,147.36
	Major Account 520000 Total	110,750.30	692,840.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,599.63
	572100 COMMERCIAL TRANSPORTATIO		216.07
	Major Account 570000 Total		1,815.70
	Fund 10000 Expenditures Total	192,680.38	1,780,296.97
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	69,176.86	553,414.88
	554903 RENTAL/MTNCE CONTRACT-DA		788,481.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>69,176.86</u>	<u>1,341,896.80</u>
	Fund 22525 Expenditures Total	<u>69,176.86</u>	<u>1,341,896.80</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	783.63	783.63
	525500 RENT EXP-OTHER PERS PROP		364.13
	526100 REP & MAINT-REAL PROPERT		628.50
	531100 OFFICE SUPPLIES	1.63	1,005.09
	533100 HOUSEHOLD & INSTIT EXP		783.31
	534800 CONST & MAINT SUP EXP		1,634.72
	Major Account 520000 Total	<u>785.26</u>	<u>5,199.38</u>
	Fund 48125 Expenditures Total	<u>785.26</u>	<u>5,199.38</u>
	Subprogram Expenditures	<u>262,642.50</u>	<u>3,127,393.15</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,649.30	142,273.73
	511300 OVERTIME PAYMENTS	336.09	1,127.75
	511800 COMPENSATORY TIME PAID		676.77
	512100 VACATION LEAVE EXPENSE	1,197.32	12,925.74
	512200 SICK LEAVE EXPENSE	442.54	12,664.42
	512300 HOLIDAY LEAVE EXPENSE	558.34	8,660.41
	512600 CIVIL LEAVE EXPENSE	72.26	97.67
	512700 INJURY LEAVE EXPENSE		384.32
	515100 RETIREMENT PLANS EXPENSE	899.95	13,388.87
	515200 OASDI EXPENSE	789.45	12,094.17
	515400 LIFE & ACCIDENT INS EXP	8.70	125.29
	515500 HEALTH INSURANCE EXPENSE	5,334.61	63,609.87
	Major Account 510000 Total	<u>19,288.56</u>	<u>268,029.01</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.55
	532100 NON-CAPITALIZED EQUIP PU		349.26
	533100 HOUSEHOLD & INSTIT EXP	2,863.16	18,858.38
	542100 SOS TEMP SERV - PERSONNEL		185.46
	548600 PEST CONTROL	350.00	4,200.00
	Major Account 520000 Total	<u>3,213.16</u>	<u>23,614.65</u>
	Fund 10000 Expenditures Total	<u>22,501.72</u>	<u>291,643.66</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		597.35
	533100 HOUSEHOLD & INSTIT EXP	5,681.11	62,541.45
	Major Account 520000 Total	<u>5,681.11</u>	<u>63,138.80</u>
	Fund 48125 Expenditures Total	<u>5,681.11</u>	<u>63,138.80</u>
	Subprogram Expenditures	<u>28,182.83</u>	<u>354,782.46</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,164.60	6,164.60
	533900 FOOD EXPENSE	11,118.76	11,108.44
	535100 MEDICAL SUPPLIES	13,777.67	33,730.49-
	535101 MEDICAL SUPPLIES-OTHER	2,266.83	4,060.13
	Fund 10000 Expenditures Total	<u>33,327.86</u>	<u>12,397.32-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16,720.81-	35,295.24-
	Major Account 800000 Total	<u>16,720.81-</u>	<u>35,295.24-</u>
	Fund 10000 Expenditures Total	<u>16,720.81-</u>	<u>35,295.24-</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,914.62	1,383.59
	533100 HOUSEHOLD & INSTIT EXP	14,812.52-	4,921.61
	533900 FOOD EXPENSE	2,773.92	4,638.38
	535100 MEDICAL SUPPLIES		141,282.25-
	535101 MEDICAL SUPPLIES-OTHER	2,005.03-	5,632.25-
	Fund 48125 Expenditures Total	<u>11,129.01-</u>	<u>135,970.92-</u>
	Fund 48125 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,198.80-	13,443.94
	814300 ZERO BALANCE ADJ		208.08
	Major Account 800000 Total	<u>1,198.80-</u>	<u>13,652.02</u>
	Fund 48125 Expenditures Total	<u>1,198.80-</u>	<u>13,652.02</u>
	Subprogram Expenditures	<u>22,198.85</u>	<u>148,368.24-</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,005.77	88,773.08
	511300 OVERTIME PAYMENTS		87.53
	511800 COMPENSATORY TIME PAID	2.08	21.26
	512100 VACATION LEAVE EXPENSE	564.14	8,063.25
	512200 SICK LEAVE EXPENSE	152.82	6,096.59
	512300 HOLIDAY LEAVE EXPENSE	364.72	5,568.88
	512500 FUNERAL LEAVE EXPENSE		455.22
	512600 CIVIL LEAVE EXPENSE		256.12
	515100 RETIREMENT PLANS EXPENSE	530.87	8,185.97
	515200 OASDI EXPENSE	488.42	7,592.28
	515400 LIFE & ACCIDENT INS EXP	3.50	59.76
	515500 HEALTH INSURANCE EXPENSE	1,411.74	22,936.77
	Major Account 510000 Total	9,524.06	148,096.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,629.54	17,493.87
	527200 REP & MAINT-MOTOR VEHICL	323.47	400.23
	531100 OFFICE SUPPLIES EXPENSE		541.17
	532100 NON-CAPITALIZED EQUIP PU		1,792.26
	533100 HOUSEHOLD & INSTIT EXP	78.83	610.07
	534600 ED & RECREATIONAL SUP EX		1,714.77
	538100 VEHICLE & EQUIP SUP EXP	2,284.40	12,045.89
	543200 IT CONSULTING-HW/SW SUPP		1,061.55
	556100 INSURANCE EXPENSE	3,618.89	14,891.76
	559100 OTHER OPERATING EXP		22.75
	Major Account 520000 Total	14,935.13	50,574.32
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		80.00
	573100 STATE-OWNED TRANSPORTAION	2,620.12	30,190.89
	Major Account 570000 Total	2,620.12	30,270.89
	580000 Capital Outlay		
	587400 BUILDINGS-ML	516.77	6,201.24
	Major Account 580000 Total	516.77	6,201.24
	Fund 10000 Expenditures Total	27,596.08	235,143.16
48106 MEDICARE - OTHER/LRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,675.75-
	Major Account 460000 Total		6,675.75-
	Fund 48106 Revenue Total		6,675.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,091.95
	534600 ED & RECREATIONAL SUP EX		583.80
	Major Account 520000 Total		<u>6,675.75</u>
	Fund 48106 Expenditures Total		<u>6,675.75</u>
	Subprogram Revenues		<u>6,675.75-</u>
	Subprogram Expenditures	<u>27,596.08</u>	<u>241,818.91</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		85.44-
	Major Account 480000 Total		85.44-
	Fund 10000 Revenue Total		85.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,506.64	1,601,191.56
	511200 TEMPORARY SALARIES-WAGE	7,573.68	67,825.96
	511300 OVERTIME PAYMENTS	1,221.66	30,818.63
	511500 SHIFT DIFFERENTIAL PYMT	300.61	3,954.75
	511800 COMPENSATORY TIME PAID	332.13	4,780.10
	512100 VACATION LEAVE EXPENSE	16,518.81	161,741.21
	512200 SICK LEAVE EXPENSE	3,699.48	72,450.78
	512300 HOLIDAY LEAVE EXPENSE	6,940.51	96,224.22
	512500 FUNERAL LEAVE EXPENSE		4,140.54
	512600 CIVIL LEAVE EXPENSE		773.21
	512700 INJURY LEAVE EXPENSE		39.67
	515100 RETIREMENT PLANS EXPENSE	10,744.62	149,848.91
	515200 OASDI EXPENSE	10,517.32	145,755.21
	515400 LIFE & ACCIDENT INS EXP	47.37	702.12
	515500 HEALTH INSURANCE EXPENSE	31,930.52	376,763.88
	519100 OTHER PERSONAL SERV EXP		209.18
	Major Account 510000 Total	202,333.35	2,717,219.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.62
	521200 COM EXPENSE - VOICE/DATA	1,097.65	9,232.67
	521291 COM EXPENSE - VIDEO		225.78
	521500 PUBLICATION & PRINT EXP		9,944.04
	522100 DUES & SUBSCRIPTION EXP	1,181.59	3,179.97
	522200 CONFERENCE REGISTRATION	120.00	1,164.00
	522300 WARDS OF THE STATE EXP	187.00	1,750.75
	525500 RENT EXP-OTHER PERS PROP		2,156.00
	527100 REP & MAINT-OFFICE EQUIP		1,009.64
	527200 REP & MAINT-MOTOR VEHICL		38.25
	527300 REP & MAINT-MEDICAL EQUI		255.29
	531100 OFFICE SUPPLIES EXPENSE	993.01	10,988.90
	532100 NON-CAPITALIZED EQUIP PU	1,796.00	6,161.95
	533100 HOUSEHOLD & INSTIT EXP	1,970.39	27,020.45
	533900 FOOD EXPENSE		1,585.14
	534600 ED & RECREATIONAL SUP EX		611.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	35.76	633.02
	534800 CONST & MAINT SUP EXP		69.95
	534901 SUPPLIES FOR RESALE		30.50
	535100 MEDICAL SUPPLIES	122,923.27	1,339,272.68
	535101 MEDICAL SUPPLIES-OTHER	514.18	9,391.03
	538100 VEHICLE & EQUIP SUP EXP		687.59
	541700 LEGAL RELATED EXPENSE	56.50	490.73
	543200 IT CONSULTING-HW/SW SUPP		166.67
	544100 PHYSICIAN SERVICES	5,398.26	151,835.16
	544102 GLASSES DENTURES APP	259.93	3,540.82
	544400 HOSPITAL SERVICES	11,998.15	361,727.16
	544600 OPTICAL SERVICES	150.00	1,922.00
	544700 AUDIOLOGY SERVICES		1,258.47
	544800 AMBULANCE SERVICES		2,297.50
	544900 DENTAL SERVICES	130.00	11,305.50
	545000 LABORATORY SERVICES		984.67
	547300 INTERPRETERS		2,255.00
	556100 INSURANCE EXPENSE		40.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	148,811.69	1,963,372.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	573100 STATE-OWNED TRANSPORTAION	515.55	4,249.63
	Major Account 570000 Total	515.55	4,319.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,848.60	7,198.60
	583000 FURNITURE AND OFFICE EQUI		3,200.00
	Major Account 580000 Total	3,848.60	10,398.60
	Fund 10000 Expenditures Total	355,509.19	4,695,310.76
22530 SCH DIST REIMBURSEMENT			
	Expenditures		
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		490.00
	544400 HOSPITAL SERVICES		3,037.09
	Major Account 520000 Total		3,527.09
	Fund 22530 Expenditures Total		3,527.09
48106 MEDICARE - OTHER/LRC			
	Expenditures		
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		66,175.44
	Major Account 520000 Total		66,175.44
	Fund 48106 Expenditures Total		66,175.44
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.42
	521200 COM EXPENSE - VOICE/DATA		3,069.80
	521291 COM EXPENSE - VIDEO		243.42
	521300 FREIGHT EXPENSE		577.25
	521500 PUBLICATION & PRINT EXP	170.41	29,831.68
	522100 DUES & SUBSCRIPTION EXP		1,103.40
	522300 WARDS OF THE STATE EXP		912.75
	525500 RENT EXP-OTHER PERS PROP		65.00
	527100 REP & MAINT-OFFICE EQUIP		193.45
	527200 REP & MAINT-MOTOR VEHICL	53.43	53.43
	527600 REP & MAINT-HOUSE/INST E		46.14
	531100 OFFICE SUPPLIES EXPENSE	5,032.29	57,105.23
	532100 NON-CAPITALIZED EQUIP P	5,344.27	12,402.58
	533100 HOUSEHOLD & INSTIT EXP	7,572.67	80,555.25
	533900 FOOD EXPENSE	819.16	10,109.57
	534500 AGRICULTURAL SUPPLIES EX		262.13
	534600 ED & RECREATIONAL SUP E	201.30	1,048.14
	534700 ENG TECH & COMM SUP EXP		605.73
	534800 CONST & MAINT SUP EXP		2.50
	535100 MEDICAL SUPPLIES		460,973.76
	535101 MEDICAL SUPPLIES-OTHER	3,838.08	46,187.05
	538100 VEHICLE & EQUIP SUP EXP	141.06	468.80
	541700 LEGAL RELATED EXPENSE		25.00
	543200 IT CONSULTING-HW/SW SUPP		694.26
	544100 PHYSICIAN SERVICES	26,357.97	72,185.39
	544102 GLASSES DENTURES APP		2,657.21
	544400 HOSPITAL SERVICES	201.04	23,653.95
	544600 OPTICAL SERVICES		1,508.00
	544800 AMBULANCE SERVICES		905.47
	544900 DENTAL SERVICES	248.00	4,709.38
	546900 OTHER MEDICAL SERVICES		115.10
	547300 INTERPRETERS	730.50	4,580.00
	559100 OTHER OPERATING EXP		183.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	50,710.18	817,035.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,408.68
	Major Account 570000 Total		1,408.68
	Fund 48125 Expenditures Total	50,710.18	818,443.81
	Subprogram Revenues		85.44
	Subprogram Expenditures	406,219.37	5,583,457.10

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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,539.95	339,676.24
	511200 TEMPORARY SALARIES-WAGE		3,641.08
	511300 OVERTIME PAYMENTS	4.06	2,324.47
	511800 COMPENSATORY TIME PAID	176.52	2,892.81
	512100 VACATION LEAVE EXPENSE	2,613.79	29,290.31
	512200 SICK LEAVE EXPENSE	372.47	10,079.64
	512300 HOLIDAY LEAVE EXPENSE	1,665.38	17,519.39
	515100 RETIREMENT PLANS EXPENSE	2,498.99	29,988.60
	515200 OASDI EXPENSE	2,386.28	28,801.15
	515400 LIFE & ACCIDENT INS EXP	8.50	110.91
	515500 HEALTH INSURANCE EXPENSE	5,009.48	56,601.10
	519100 OTHER PERSONAL SERV EXP		59.01
	Major Account 510000 Total	43,275.42	520,984.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	118.99	1,710.98
	521500 PUBLICATION & PRINT EXP		825.50
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	527300 REP & MAINT-MEDICAL EQUI		422.12
	531100 OFFICE SUPPLIES EXPENSE	270.00	3,922.20
	532100 NON-CAPITALIZED EQUIP PU	429.01	628.36
	533100 HOUSEHOLD & INSTIT EXP		49.38
	535100 MEDICAL SUPPLIES		24,740.15-
	535101 MEDICAL SUPPLIES-OTHER		173.64
	543200 IT CONSULTING-HW/SW SUPP	10,490.25	10,490.25
	555200 SOFTWARE - NEW PURCHASES	3,547.69	3,817.69
	Major Account 520000 Total	15,480.94	2,075.03-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.60
	Major Account 570000 Total		93.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,848.60-	
	Major Account 580000 Total	3,848.60-	
	Fund 10000 Expenditures Total	54,907.76	519,003.28
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	351.73	8,971.98
	532100 NON-CAPITALIZED EQUIP PU	304.50	304.50
	533100 HOUSEHOLD AND INSTIT SUPPLIES		79.78

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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		119.53
	535101 MEDICAL SUPPLIES-OTHER		11.62
	Major Account 520000 Total	<u>656.23</u>	<u>9,487.41</u>
	Fund 48125 Expenditures Total	<u>656.23</u>	<u>9,487.41</u>
	Subprogram Expenditures	<u>55,563.99</u>	<u>528,490.69</u>



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 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,179.02	1,400,275.47
	511800 COMPENSATORY TIME PAID		3,268.35
	512100 VACATION LEAVE EXPENSE	7,541.85	105,269.35
	512200 SICK LEAVE EXPENSE	816.50	31,541.42
	512300 HOLIDAY LEAVE EXPENSE	7,015.26	79,462.74
	512500 FUNERAL LEAVE EXPENSE		1,253.54
	515100 RETIREMENT PLANS EXPENSE	10,299.96	121,385.91
	515200 OASDI EXPENSE	10,202.88	86,913.02
	515400 LIFE & ACCIDENT INS EXP	9.33	118.79
	515500 HEALTH INSURANCE EXPENSE	10,332.38	103,096.41
	Major Account 510000 Total	168,397.18	1,932,585.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,747.00
	522600 JOB APPLICANT EXPENSE		140.00
	531100 OFFICE SUPPLIES EXPENSE		70.00
	532100 NON-CAPITALIZED EQUIP PU		3,460.29
	534600 ED & RECREATIONAL SUP EX		186.46
	535100 MEDICAL SUPPLIES		6,273.13
	535101 MEDICAL SUPPLIES-OTHER	26.47	703.17
	538100 VEHICLE & EQUIP SUP EXP		32.10
	544100 PHYSICIAN SERVICES	18,000.00	298,500.00
	545200 MEDICAL ASSESSMENT SERV	11,042.73	26,042.73
	547906 VERIFICATIONS	37.75	357.50
	Major Account 520000 Total	29,106.95	338,512.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		931.64
	572100 COMMERCIAL TRANSPORTATIO		305.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		96.56
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,367.05
	Fund 10000 Expenditures Total	197,504.13	2,272,464.43
	Subprogram Expenditures	197,504.13	2,272,464.43

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 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,307.48	432,966.58
	511200 TEMPORARY SALARIES-WAGE	4,238.52	22,009.08
	512100 VACATION LEAVE EXPENSE	3,981.50	29,371.01
	512200 SICK LEAVE EXPENSE	43.27	8,025.75
	512300 HOLIDAY LEAVE EXPENSE	2,343.95	26,508.26
	512700 INJURY LEAVE EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	3,512.94	37,860.40
	515200 OASDI EXPENSE	3,356.54	37,355.85
	515400 LIFE & ACCIDENT INS EXP	9.00	105.94
	515500 HEALTH INSURANCE EXPENSE	6,914.20	73,557.78
	Major Account 510000 Total	<u>60,707.40</u>	<u>667,803.92</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		89.00
	522200 CONFERENCE REGISTRATION		844.00
	531100 OFFICE SUPPLIES EXPENSE		303.48
	534600 ED & RECREATIONAL SUP EX	637.57	9,651.83
	543200 IT CONSULTING-HW/SW SUPP	27.44	489.25
	544300 PSYCHOLOGICAL SERVICES	35,615.94	331,440.85
	555200 SOFTWARE - NEW PURCHASES	439.95	439.95
	Major Account 520000 Total	<u>36,666.02</u>	<u>343,258.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,039.35
	572100 COMMERCIAL TRANSPORTATIO		297.52
	Major Account 570000 Total		<u>1,336.87</u>
	Fund 10000 Expenditures Total	<u>97,373.42</u>	<u>1,012,399.15</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		89.00
	534600 ED & RECREATIONAL SUP E		2,842.11
	Major Account 520000 Total		<u>2,931.11</u>
	Fund 48125 Expenditures Total		<u>2,931.11</u>
	Subprogram Expenditures	<u>97,373.42</u>	<u>1,015,330.26</u>

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 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,306.68	626,167.60
	511300 OVERTIME PAYMENTS		1,039.39
	511800 COMPENSATORY TIME PAID	166.64	2,937.00
	512100 VACATION LEAVE EXPENSE	3,655.65	46,618.09
	512200 SICK LEAVE EXPENSE	4,051.56	29,443.02
	512300 HOLIDAY LEAVE EXPENSE	2,956.31	36,966.52
	512500 FUNERAL LEAVE EXPENSE		1,108.50
	512700 INJURY LEAVE EXPENSE		210.03
	515100 RETIREMENT PLANS EXPENSE	4,428.19	55,747.54
	515200 OASDI EXPENSE	4,108.06	51,987.39
	515400 LIFE & ACCIDENT INS EXP	16.00	224.66
	515500 HEALTH INSURANCE EXPENSE	15,730.76	169,734.13
	Major Account 510000 Total	<u>83,419.85</u>	<u>1,022,183.87</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		970.00
	Major Account 520000 Total		<u>970.00</u>
	Fund 10000 Expenditures Total	<u>83,419.85</u>	<u>1,023,153.87</u>
	Subprogram Expenditures	<u>83,419.85</u>	<u>1,023,153.87</u>

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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		617.18
	522100 DUES & SUBSCRIPTION EXP	68.73	68.73
	522200 CONFERENCE REGISTRATION EXPENS	40.00	775.00
	531100 OFFICE SUPPLIES EXPENSE		369.20
	533100 HOUSEHOLD & INSTIT EXP		59.68
	534600 ED & RECREATIONAL SUP EX		587.19
	535101 MEDICAL SUPPLIES-OTHER		120.31
	Major Account 520000 Total	108.73	2,597.29
	Fund 10000 Expenditures Total	108.73	2,597.29
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		118.77
	522200 CONFERENCE REGISTRATION		5,875.00
	Major Account 520000 Total		5,993.77
	Fund 22530 Expenditures Total		5,993.77
	Subprogram Expenditures	108.73	8,591.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,260.38	844,902.61
	511200 TEMPORARY SALARIES-WAGE	776.99	6,188.07
	511300 OVERTIME PAYMENTS	1,695.72	21,269.00
	511500 SHIFT DIFFERENTIAL PYMT	677.82	8,371.11
	511800 COMPENSATORY TIME PAID	1.30	3,148.46
	512100 VACATION LEAVE EXPENSE	5,581.07	62,165.40
	512200 SICK LEAVE EXPENSE	2,060.97	23,094.01
	512300 HOLIDAY LEAVE EXPENSE	3,746.94	48,127.05
	512500 FUNERAL LEAVE EXPENSE		2,298.08
	512600 CIVIL LEAVE EXPENSE		258.19
	512700 INJURY LEAVE EXPENSE		475.46
	515100 RETIREMENT PLANS EXPENSE	5,917.25	76,021.78
	515200 OASDI EXPENSE	5,584.99	71,916.37
	515400 LIFE & ACCIDENT INS EXP	42.40-	322.65
	515500 HEALTH INSURANCE EXPENSE	18,813.44	208,592.91
	516300 EMPLOYEE ASSISTANCE PRO		7,319.44
	516400 UNEMPLOYM COMP INS EXP		15,973.74
	516500 WORKERS COMP PREMIUMS		500,000.00
	Major Account 510000 Total	110,074.47	1,900,444.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,020.00	1,270.12
	521200 COM EXPENSE - VOICE/DATA	14,029.37	133,655.51
	521291 COM EXPENSE - VIDEO	809.63	4,384.33
	521300 FREIGHT EXPENSE		3.50
	521400 DATA PROCESSING EXPENSE	4,789.30	9,256.07
	521500 PUBLICATION & PRINT EXP	423.70	25,445.60
	521900 AWARDS EXPENSE		606.53
	522100 DUES & SUBSCRIPTION EXP	317.53	10,322.66
	522200 CONFERENCE REGISTRATION	200.00	3,470.00
	522300 WARDS OF THE STATE EXP		725.00
	524600 RENT EXPENSE-BUILDINGS	30.00	259.92
	526100 REP & MAINT-REAL PROPER		370.75
	527100 REP & MAINT-OFFICE EQUIP	185.34	5,547.54
	531100 OFFICE SUPPLIES EXPENSE	57.08	4,035.74
	532100 NON-CAPITALIZED EQUIP PU	1,549.21	1,718.10
	533100 HOUSEHOLD & INSTIT EXP	672.93	2,514.24
	534600 ED & RECREATIONAL SUP EX	199.84	399.84
	535101 MEDICAL SUPPLIES-OTHER	62.13	315.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	105.00	3,147.50
	541700 LEGAL RELATED EXPENSE	47.00	606.30
	543100 IT CONSULTING-APPLICATION	4,503.86	4,503.86
	543200 IT CONSULTING-HW/SW SUPP	29,942.25	104,262.38
	545000 LABORATORY SERVICES	1,020.00	8,385.00
	547906 VERIFICATIONS	345.00	385.00
	548700 REFUSE/RECYCLING		224.34
	549200 JANITORIAL SERVICES		50,410.00
	555100 DATA PROC SOFTW LIC FEE		173.50
	555200 SOFTWARE - NEW PURCHASES	3,547.69-	3,274.90
	559100 OTHER OPERATING EXP		229.96
	Major Account 520000 Total	56,761.48	379,904.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		765.70
	571600 MEALS-NOT TRAVEL STATUS		46.83
	572100 COMMERCIAL TRANSPORTATIO		747.49
	574500 PERSONAL VEHICLE MILEAGE		933.85
	574700 CONTRACTUAL SERV - TRAV		262.77
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total		2,865.64
	Fund 10000 Expenditures Total	166,835.95	2,283,214.11
22525 HHS CASH/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		516.00-
	465100 NONGRANT REIMBURSEMENTS		1,057.25-
	Major Account 460000 Total		1,573.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	305.30-	1,919.65-
	471119 MTNCE-TRUST FUND	15,126.27-	199,057.05-
	471120 MTNCE-INSURANCE	14,108.30-	164,535.34-
	471142 CO PATIENTS-STATE INSTITUTE	48,709.15-	339,188.32-
	471147 MAINTENACE OF RESIDENTS	44,162.65	187,782.07-
	472100 SALE OF SUP & MAT		228.24-
	Major Account 470000 Total	34,086.37-	892,710.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.17-	8,157.69-
	484500 REIMB NON-GOVT SOURCES	15.62-	827.35-
	Major Account 480000 Total	253.79-	8,985.04-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR	480000 Revenues - Miscellaneous		
	Fund 22525 Revenue Total	34,340.16-	903,268.96-
48106 MEDICARE - OTHER/LRC	470000 Revenues - Sales & Charges		
Revenues	471118 MEDICARE A	155,575.93-	796,973.94-
	471127 MEDICARE B	11,860.55-	30,187.40-
	471134 MEDICARE D	7,282.47-	57,466.29-
	Major Account 470000 Total	174,718.95-	884,627.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.40-	4,463.14-
	486502 PRIOR YEAR ADJUST MEDICARE		27,362.00-
	Major Account 480000 Total	881.40-	31,825.14-
	Fund 48106 Revenue Total	175,600.35-	916,452.77-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		36,221.59
	Major Account 510000 Total		36,221.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46,776.41
	521400 DATA PROCESSING EXPENSE		441.97
	521500 PUBLICATION & PRINT EXP		4,324.03
	522100 DUES & SUBSCRIPTION EXP		9,885.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	531100 OFFICE SUPPLIES EXPENSE		72.72
	545000 LABORATORY SERVICES		60.00
	548700 REFUSE/RECYCLING	45.08	142.82
	Major Account 520000 Total	45.08	61,732.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.36
	574700 VOLUNTEER TRAVEL EXPENSES		462.74
	Major Account 570000 Total		589.10
	Fund 48106 Expenditures Total	45.08	98,543.64
48125 MEDICAID/LINCOLN REG CTR	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCY	179,913.72-	1,271,837.33-
	461501 PRIOR YR MEDICAID SETTLEMENT		521,689.15-
	461507 MEDICAID DISPOR SHARE		707,413.20-
	Major Account 460000 Total	179,913.72-	2,500,939.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,604.91-	18,849.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125	MEDICAID/LINCOLN REG CTR		
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,604.91-	18,849.00-
	Fund 48125 Revenue Total	182,518.63-	2,519,788.68-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,184.50	14,794.22
	521200 COM EXPENSE - VOICE/DATA	13.00	28,151.63
	521291 COM EXPENSE - VIDEO		4,925.18
	521400 DATA PROCESSING EXPENSE		9,553.65
	521500 PUBLICATION & PRINT EXP	997.33	14,710.87
	521900 AWARDS EXPENSE	466.50	3,543.18
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		50.00
	522500 EMPLOYEE MOVING EXPENSE	103.13	103.13
	524600 RENT EXPENSE-BUILDINGS	30.00	209.94
	525500 RENT EXP-OTHER PERS PROP		161.41
	527100 REP & MAINT-OFFICE EQUIP		259.52
	527400 REP & MAINT-DATA PROC		54.00
	531100 OFFICE SUPPLIES EXPENSE	1,793.38	11,227.04
	532100 NON-CAPITALIZED EQUIP PU	4,575.00	5,458.08
	533100 HOUSEHOLD & INSTIT EXP	429.38	680.58
	533900 FOOD EXPENSE	183.67	737.57
	534500 AGRICULTURAL SUPPLIES EX	32.94	42.94
	534600 ED & RECREATIONAL SUP EX		441.85
	535101 MEDICAL SUPPLIES-OTHER		25.29
	541500 LEGAL SERVICES EXPENSE		276.25
	545000 LABORATORY SERVICES		200.00
	547906 VERIFICATIONS		9,648.53
	548700 REFUSE/RECYCLING		382.80
	559100 OTHER OPERATING EXP		975.00
	Major Account 520000 Total	10,808.83	106,672.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	574700 CONTRACTUAL SERV - TRAV		327.12
	Major Account 570000 Total		397.12
	Fund 48125 Expenditures Total	10,808.83	107,069.78
	Subprogram Revenues	392,459.14-	4,339,510.41-
	Subprogram Expenditures	177,689.86	2,488,827.53



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.01-	
	515100 RETIREMENT PLANS EXPENSE	.06	
	515200 FICA EXPENSE	2.03	
	515400 LIFE & ACCIDENT INS EXP	.12-	
	515500 HEALTH INSURANCE EXPENSE	.06-	
	Major Account 510000 Total	<u>1.90</u>	
	Fund 10000 Expenditures Total	<u>1.90</u>	
	Subprogram Expenditures	<u>1.90</u>	
	Program Revenues	<u>397,962.88-</u>	<u>5,043,011.87-</u>
	Program Expenditures	<u>2,713,903.95</u>	<u>33,585,740.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 364 JUVENILE PAROLE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,423.82	277,725.98
	511300 OVERTIME PAYMENTS	35.01	3,457.50
	511400 ON CALL PAY	74.88	1,042.10
	511800 COMPENSATORY TIME PAID	111.66	2,928.24
	512100 VACATION LEAVE EXPENSE	1,993.65	15,735.97
	512200 SICK LEAVE EXPENSE	1,451.82	14,940.69
	512300 HOLIDAY LEAVE EXPENSE	1,079.81	17,170.26
	512500 FUNERAL LEAVE EXPENSE	510.44	510.44
	515100 RETIREMENT PLANS EXPENSE	1,623.45	25,001.19
	515200 FICA EXPENSE	1,453.97	22,532.88
	515400 LIFE & ACCIDENT INS EXP	7.50	136.63
	515500 HEALTH INSURANCE EXPENSE	5,731.99	79,835.40
	516300 EMPLOYEE ASSISTANCE PRO		185.77
	516500 WORKERS COMP PREMIUMS		8,594.00
	Major Account 510000 Total	<u>30,498.00</u>	<u>469,797.05</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,323.43	15,180.47
	534600 ED & RECREATIONAL SUP EX		562.64
	534900 MISCELLANEOUS SUP EXP		398.92
	537100 LABORATORY SUP EXP		9,334.84
	Major Account 520000 Total	<u>1,323.43</u>	<u>25,476.87</u>
	Fund 10000 Expenditures Total	<u>31,821.43</u>	<u>495,273.92</u>
	Subprogram Expenditures	<u>31,821.43</u>	<u>495,273.92</u>
	Program Expenditures	<u>31,821.43</u>	<u>495,273.92</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		405.30-
	486500 MISCELLANEOUS ADJUSTMENT		372.29-
	Major Account 480000 Total		777.59-
	Fund 10000 Revenue Total		777.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,731.41	578,207.17
	511200 TEMPORARY SALARIES-WAGE	372.00-	19,418.44
	511300 OVERTIME PAYMENTS	10.74	126.30-
	511800 COMPENSATORY TIME PAID		162.10
	512100 VACATION LEAVE EXPENSE	2,667.92	16,414.04
	512200 SICK LEAVE EXPENSE	629.18	23,981.97
	512300 HOLIDAY LEAVE EXPENSE	452.71	5,607.44
	512500 FUNERAL LEAVE EXPENSE		374.08
	512800 ADMINISTRATIVE LEAVE EXP		1,732.56
	515100 RETIREMENT PLANS EXPENSE	3,243.51	47,043.30
	515200 FICA EXPENSE	3,163.37	45,299.05
	515400 LIFE & ACCIDENT INS EXP	12.01	185.36
	515500 HEALTH INSURANCE EXPENSE	13,623.55	171,081.14
	Major Account 510000 Total	62,162.40	909,380.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	248.00	2,317.26
	522200 CONFERENCE REGISTRATION		525.29
	522300 WARDS OF THE STATE EXP	130.88	853.10
	526100 REP & MAINT-REAL PROPERT	72.00	72.00
	531100 OFFICE SUPPLIES EXPENSE	72.47	3,284.83
	532100 NON-CAPITALIZED EQUIP PU		2,173.50
	533100 HOUSEHOLD & INSTIT EXP		1,086.98
	533900 FOOD EXPENSE		532.95
	534600 ED & RECREATIONAL SUP EX	370.56	4,600.64
	534601 LIBRARY BOOKS	1,621.98	2,617.19
	534900 MISCELLANEOUS SUP EXP	233.71	13,048.63
	543200 IT CONSULTING-HW/SW SUPP		730.55
	547100 EDUCATIONAL SERVICES		5,400.00
	Major Account 520000 Total	2,749.60	37,242.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.82
	Major Account 570000 Total		114.82
	Fund 10000 Expenditures Total	64,912.00	946,738.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,125.00-
	Major Account 460000 Total		1,125.00-
	Fund 22552 Revenue Total		1,125.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,125.00-
	Major Account 520000 Total		1,125.00-
	Fund 22552 Expenditures Total		1,125.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,935.12-	62,722.88-
	Major Account 460000 Total	10,935.12-	62,722.88-
	Fund 42520 Revenue Total	10,935.12-	62,722.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,814.71	36,937.74
	512100 VACATION LEAVE EXPENSE	393.78	393.78
	512300 HOLIDAY LEAVE EXPENSE	131.26	131.26
	515100 RETIREMENT PLANS EXPENSE	648.40	2,621.89
	515200 FICA EXPENSE	608.12	2,525.59
	515400 LIFE & ACCIDENT INS EXP	2.50	9.80
	515500 HEALTH INSURANCE EXPENSE	2,997.81	8,764.28
	Major Account 510000 Total	14,596.58	51,384.34
	Fund 42520 Expenditures Total	14,596.58	51,384.34
	Subprogram Revenues	10,935.12-	64,625.47-
	Subprogram Expenditures	79,508.58	996,997.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,523.22	860,159.92
	511200 TEMPORARY SALARIES-WAGE	694.00	11,776.45
	511300 OVERTIME PAYMENTS	9,050.24	118,957.10
	511500 SHIFT DIFFERENTIAL PYMT	5,051.23	62,955.14
	511800 COMPENSATORY TIME PAID	1,958.02	28,875.56
	512100 VACATION LEAVE EXPENSE	5,291.51	63,280.61
	512200 SICK LEAVE EXPENSE	4,209.14	39,321.53
	512300 HOLIDAY LEAVE EXPENSE	4,123.42	49,785.57
	512500 FUNERAL LEAVE EXPENSE	187.98	1,485.50
	512600 CIVIL LEAVE EXPENSE		122.14
	512700 INJURY LEAVE EXPENSE	228.86	1,841.85
	512900 UNION ACTIVITY EXPENSE		88.23
	515100 RETIREMENT PLANS EXPENSE	7,454.83	91,770.46
	515200 FICA EXPENSE	6,778.55	85,504.14
	515400 LIFE & ACCIDENT INS EXP	37.56	496.49
	515500 HEALTH INSURANCE EXPENSE	36,495.78	367,849.44
	Major Account 510000 Total	<u>151,084.34</u>	<u>1,784,270.13</u>
	Fund 10000 Expenditures Total	<u>151,084.34</u>	<u>1,784,270.13</u>
	Subprogram Expenditures	<u>151,084.34</u>	<u>1,784,270.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		748.25-
	Major Account 480000 Total		748.25-
	Fund 10000 Revenue Total		748.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		702.00
	532100 NON-CAPITALIZED EQUIP PU		529.00
	534900 MISCELLANEOUS SUP EXP	105.85	105.85
	535100 MEDICAL SUPPLIES	1,518.73	8,176.87
	544100 PHYSICIAN SERVICES	3,437.00	43,932.00
	544300 PSYCHOLOGICAL SERVICES	675.00	20,615.32
	544400 HOSPITAL SERVICES	40.00	6,063.27
	544500 PHARMACY SERVICES	25,129.06	239,736.38
	544600 OPTICAL SERVICES	334.00	12,018.50
	544800 AMBULANCE SERVICES		1,646.00
	544900 DENTAL SERVICES	1,792.00	22,100.50
	545000 LABORATORY SERVICES	856.32	29,518.18
	559100 OTHER OPERATING EXP	35.00	62.92
	Major Account 520000 Total	33,922.96	385,206.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.10	430.10
	Major Account 570000 Total	56.10	430.10
	Fund 10000 Expenditures Total	33,979.06	385,636.89
	Subprogram Revenues		748.25-
	Subprogram Expenditures	33,979.06	385,636.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,929.72	84,060.83
	511300 OVERTIME PAYMENTS	414.04	3,918.08
	511500 SHIFT DIFFERENTIAL PYMT	2.40	49.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	209.11	2,757.47
	512100 VACATION LEAVE EXPENSE	229.59	6,473.65
	512200 SICK LEAVE EXPENSE	297.60	3,732.22
	512300 HOLIDAY LEAVE EXPENSE	396.09	4,843.57
	515100 RETIREMENT PLANS EXPENSE	634.87	7,962.49
	515200 FICA EXPENSE	590.87	7,397.04
	515400 LIFE & ACCIDENT INS EXP	3.74	51.59
	515500 HEALTH INSURANCE EXPENSE	2,814.68	34,708.92
	Major Account 510000 Total	<u>12,522.71</u>	<u>156,455.81</u>
	520000 Operating Expenses		
	532101 NON CAPITAL EQUIP		127.24
	533100 HOUSEHOLD & INSTIT EXP		7.96
	534600 ED & RECREATIONAL SUP EX	822.39	4,997.14
	Major Account 520000 Total	<u>822.39</u>	<u>5,132.34</u>
	Fund 10000 Expenditures Total	<u>13,345.10</u>	<u>161,588.15</u>
	Subprogram Expenditures	<u>13,345.10</u>	<u>161,588.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,488.33	85,831.62
	511300 OVERTIME PAYMENTS	144.46	857.19
	511500 SHIFT DIFFERENTIAL PYMT	230.50	3,487.13
	511800 COMPENSATORY TIME PAID	570.38	3,103.60
	512100 VACATION LEAVE EXPENSE	524.61	7,858.34
	512200 SICK LEAVE EXPENSE		1,504.73
	512300 HOLIDAY LEAVE EXPENSE	398.38	5,152.30
	515100 RETIREMENT PLANS EXPENSE	625.74	8,071.63
	515200 FICA EXPENSE	543.63	7,081.44
	515400 LIFE & ACCIDENT INS EXP	4.00	57.60
	515500 HEALTH INSURANCE EXPENSE	4,172.24	50,688.48
	Major Account 510000 Total	<u>13,702.27</u>	<u>173,694.06</u>
	520000 Operating Expenses		
	532101 NON CAPITAL EQUIP	669.35	742.01
	533100 HOUSEHOLD & INSTIT EXP		85.92
	534900 MISCELLANEOUS SUP EXP	69.12	69.12
	Major Account 520000 Total	<u>738.47</u>	<u>897.05</u>
	Fund 10000 Expenditures Total	<u>14,440.74</u>	<u>174,591.11</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.26	1,661.21
	Major Account 470000 Total	<u>130.26</u>	<u>1,661.21</u>
	Fund 22552 Revenue Total	<u>130.26</u>	<u>1,661.21</u>
	Subprogram Revenues	<u>130.26</u>	<u>1,661.21</u>
	Subprogram Expenditures	<u>14,440.74</u>	<u>174,591.11</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,355.96	136,760.73
	511300 OVERTIME PAYMENTS	51.24	1,111.21
	511400 ON CALL PAY	290.98	3,614.09
	512100 VACATION LEAVE EXPENSE	346.29	12,592.89
	512200 SICK LEAVE EXPENSE	278.01	4,137.94
	512300 HOLIDAY LEAVE EXPENSE	631.16	8,130.42
	515100 RETIREMENT PLANS EXPENSE	969.97	12,455.97
	515200 FICA EXPENSE	880.81	11,442.20
	515400 LIFE & ACCIDENT INS EXP	5.00	72.00
	515500 HEALTH INSURANCE EXPENSE	4,586.44	53,371.44
	Major Account 510000 Total	<u>19,395.86</u>	<u>243,688.89</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	18,171.12	218,053.44
	534600 ED & RECREATIONAL SUP EX		604.39
	554903 RENTAL/MTNCE CONTRACT-DAS	39,360.27	472,323.24
	Major Account 520000 Total	<u>57,531.39</u>	<u>690,981.07</u>
	Fund 10000 Expenditures Total	<u>76,927.25</u>	<u>934,669.96</u>
	Subprogram Expenditures	<u>76,927.25</u>	<u>934,669.96</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,975.27	22,015.37
	511300 OVERTIME PAYMENTS		322.47
	511500 SHIFT DIFFERENTIAL PYMT		10.10
	512100 VACATION LEAVE EXPENSE		2,625.86
	512200 SICK LEAVE EXPENSE	33.03	587.30
	512300 HOLIDAY LEAVE EXPENSE	105.70	1,350.88
	512500 FUNERAL LEAVE EXPENSE		515.60
	515100 RETIREMENT PLANS EXPENSE	158.30	2,053.84
	515200 FICA EXPENSE	161.72	2,098.22
	515400 LIFE & ACCIDENT INS EXP	1.00	14.35
	Major Account 510000 Total	2,435.02	31,593.99
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29.99
	532101 NON CAPITAL EQUIP		428.58
	533100 HOUSEHOLD & INSTIT EXP	6,805.14	60,716.76
	533101 INMATE CLOTHING	278.00	3,883.05
	534900 MISCELLANEOUS SUP EXP		118.18
	Fund 10000 Total	7,083.14	65,176.56
	Fund 10000 Expenditures Total	2,435.02	31,593.99
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		75.33-
	Major Account 800000 Total		75.33-
	Fund 10000 Expenditures Total		75.33-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,474.78-	107,775.25-
	Major Account 460000 Total	9,474.78-	107,775.25-
	Fund 42520 Revenue Total	9,474.78-	107,775.25-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		98,300.47
	Major Account 520000 Total		98,300.47
	Fund 42520 Expenditures Total		98,300.47
	Subprogram Revenues	9,474.78-	107,775.25-
	Subprogram Expenditures	9,518.16	195,071.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,898.63	264,935.47
	511200 TEMPORARY SALARIES-WAGE		127.55
	511300 OVERTIME PAYMENTS	2,458.27	37,745.69
	511400 ON CALL PAY	157.98	1,742.93
	511500 SHIFT DIFFERENTIAL PYMT	282.45	3,463.64
	511800 COMPENSATORY TIME PAID		5,154.40
	512100 VACATION LEAVE EXPENSE	1,390.90	30,842.36
	512200 SICK LEAVE EXPENSE	442.39	18,849.91
	512300 HOLIDAY LEAVE EXPENSE	1,138.29	16,389.36
	512500 FUNERAL LEAVE EXPENSE	192.54	956.65
	515100 RETIREMENT PLANS EXPENSE	1,938.02	28,227.24
	515200 FICA EXPENSE	1,712.60	26,490.64
	515400 LIFE & ACCIDENT INS EXP	8.00	125.83
	515500 HEALTH INSURANCE EXPENSE	7,750.96	100,614.43
	Major Account 510000 Total	<u>36,371.03</u>	<u>535,666.10</u>
	Fund 10000 Expenditures Total	<u>36,371.03</u>	<u>535,666.10</u>
	Subprogram Expenditures	<u><u>36,371.03</u></u>	<u><u>535,666.10</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,531.59	97,618.26
	511300 OVERTIME PAYMENTS	851.18	6,210.99
	511400 ON CALL PAY	317.89	2,952.79
	511500 SHIFT DIFFERENTIAL PYMT	288.38	2,447.47
	511800 COMPENSATORY TIME PAID	270.22	2,384.28
	512100 VACATION LEAVE EXPENSE	706.91	10,143.31
	512200 SICK LEAVE EXPENSE	12.72	5,515.64
	512300 HOLIDAY LEAVE EXPENSE	392.71	5,419.31
	512700 INJURY LEAVE EXPENSE		864.66
	515100 RETIREMENT PLANS EXPENSE	926.42	10,000.76
	515200 FICA EXPENSE	826.67	9,134.43
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	2,784.92	33,405.68
	Major Account 510000 Total	<u>16,911.61</u>	<u>186,126.38</u>
	Fund 10000 Expenditures Total	<u>16,911.61</u>	<u>186,126.38</u>
	Subprogram Expenditures	<u>16,911.61</u>	<u>186,126.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,454.69	299,659.88
	511300 OVERTIME PAYMENTS	51.74	1,696.58
	511400 ON CALL PAY	17.15	3,510.11
	511500 SHIFT DIFFERENTIAL PYMT	3.45	11.55
	511800 COMPENSATORY TIME PAID	57.07	2,106.64
	512100 VACATION LEAVE EXPENSE	703.64	28,770.78
	512200 SICK LEAVE EXPENSE	1,001.10	23,706.22
	512300 HOLIDAY LEAVE EXPENSE	1,549.36	18,725.55
	512900 UNION ACTIVITY EXPENSE		4.00
	515100 RETIREMENT PLANS EXPENSE	2,112.69	28,119.45
	515200 FICA EXPENSE	1,966.84	26,560.80
	515400 LIFE & ACCIDENT INS EXP	9.05	137.41
	515500 HEALTH INSURANCE EXPENSE	8,786.16	99,681.02
	Major Account 510000 Total	<u>40,706.04</u>	<u>532,689.99</u>
	Fund 10000 Expenditures Total	<u>40,706.04</u>	<u>532,689.99</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00
	Major Account 490000 Total		<u>89,147.00</u>
	Fund 22640 Revenue Total		<u>89,147.00</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,180.62	46,810.01
	511300 OVERTIME PAYMENTS		209.39
	511400 ON CALL PAY		621.84
	512100 VACATION LEAVE EXPENSE	108.39	8,140.87
	512200 SICK LEAVE EXPENSE	158.90	3,609.67
	512300 HOLIDAY LEAVE EXPENSE		2,947.38
	512500 FUNERAL LEAVE EXPENSE		737.35
	515100 RETIREMENT PLANS EXPENSE	209.82	4,674.90
	515200 FICA EXPENSE	195.97	4,355.31
	515400 LIFE & ACCIDENT INS EXP	.95	25.39
	515500 HEALTH INSURANCE EXPENSE	825.85	18,684.86
	Major Account 510000 Total	<u>4,680.50</u>	<u>90,816.97</u>
	Fund 22640 Expenditures Total	<u>4,680.50</u>	<u>90,816.97</u>
	Subprogram Revenues		<u>89,147.00</u>
	Subprogram Expenditures	<u>45,386.54</u>	<u>623,506.96</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	742.50-	2,574.12-
	Major Account 480000 Total	742.50-	2,574.12-
	Fund 10000 Revenue Total	742.50-	2,574.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,625.37	245,893.21
	511200 TEMPORARY SALARIES-WAGE	1,474.82	1,474.82
	511300 OVERTIME PAYMENTS	154.69	1,571.53
	511500 SHIFT DIFFERENTIAL PYMT	4.05	13.95
	511800 COMPENSATORY TIME PAID	109.85	471.64
	512100 VACATION LEAVE EXPENSE	898.51	19,299.49
	512200 SICK LEAVE EXPENSE	161.16	5,198.58
	512300 HOLIDAY LEAVE EXPENSE	1,045.08	13,818.20
	515100 RETIREMENT PLANS EXPENSE	1,546.07	21,409.24
	515200 FICA EXPENSE	1,575.12	20,343.40
	515400 LIFE & ACCIDENT INS EXP	6.50	97.74
	515500 HEALTH INSURANCE EXPENSE	6,214.16	71,224.00
	516300 EMPLOYEE ASSISTANCE PRO		1,514.82
	516400 UNEMPLOYM COMP INS EXP		1,968.00
	516500 WORKERS COMP PREMIUMS		73,278.00
	Major Account 510000 Total	31,815.38	477,576.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.09	11,661.74
	521200 COM EXPENSE - VOICE/DATA	1,425.25	20,545.13
	521300 FREIGHT EXPENSE	252.60	252.60
	521400 DATA PROCESSING EXPENSE	167.92	1,921.88
	521500 PUBLICATION & PRINT EXP	296.76	17,917.40
	521900 AWARDS EXPENSE		1,061.91
	522100 DUES & SUBSCRIPTION EXP		2,539.85
	522200 CONFERENCE REGISTRATION		2,144.00
	522300 WARDS OF THE STATE EXP	2,832.10	12,684.30
	524600 RENT EXPENSE-BUILDINGS	5.00	55.00
	526100 REP & MAINT-REAL PROPERT	138.99	210.99
	527500 REP & MAINT-COMM EQUIP	192.50	4,023.84
	531100 OFFICE SUPPLIES EXPENSE	1,775.91	17,371.88
	532100 NON-CAPITALIZED EQUIP PU	5,075.93	19,627.44
	532102 NON CAPITALIZED EQUIP MB	45.98	851.81
	533100 HOUSEHOLD & INSTIT EXP	997.34	8,851.25
	533101 INMATE CLOTHING	159.94	10,083.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	21,658.95	118,916.49
	534600 ED & RECREATIONAL SUP EX	28.94	1,396.42
	534900 MISCELLANEOUS SUP EXP	83.88	1,374.01
	538100 VEHICLE & EQUIP SUP EXP	327.13	2,291.05
	544100 PHYSICIAN SERVICES		162.00
	544400 HOSPITAL SERVICES		548.00
	545000 LABORATORY SERVICES		402.49
	547100 EDUCATIONAL SERVICES		3,465.12
	547906 VERIFICATIONS		1,005.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	39.00	1,599.75
	548700 REFUSE/RECYCLING	22.30	22.30
	549200 JANITORIAL SERVICES		1,891.89
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	11,988.26
	555200 SOFTWARE - NEW PURCHASES		615.00
	556100 INSURANCE EXPENSE	1,129.00	5,884.90
	557100 PROPERTY TAX EXPENSE		475.41
	559100 OTHER OPERATING EXP	97.00	2,093.55
	Major Account 520000 Total	39,190.51	285,936.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,706.18
	571600 MEALS-NOT TRAVEL STATUS		46.83
	571900 MEALS-ONE DAY TRAVEL		78.15
	572100 COMMERCIAL TRANSPORTATIO		1,395.44
	573100 STATE-OWNED TRANSPORT	480.71	3,757.75
	574500 PERSONAL VEHICLE MILEAGE	110.00	1,122.83
	575100 MISC TRAVEL EXPENSE		158.50
	Major Account 570000 Total	590.71	9,265.68
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	6,900.00	6,900.00
	Major Account 580000 Total	6,900.00	6,900.00
	Fund 10000 Expenditures Total	78,496.60	779,679.15
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.97-	594.17-
	Major Account 480000 Total	40.97-	594.17-
	Fund 22552 Revenue Total	40.97-	594.17-
	Subprogram Revenues	783.47-	3,168.29-
	Subprogram Expenditures	78,496.60	779,679.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	492.00	
	515100 RETIREMENT PLANS EXPENSE	38.81-	.01
	515200 FICA EXPENSE	119.78-	28.02
	515400 LIFE & ACCIDENT INS EXP		.53-
	Major Account 510000 Total	333.41	27.50
	520000 Operating Expenses		
	533900 FOOD EXPENSE	110.12-	
	Major Account 520000 Total	110.12-	
	Fund 10000 Expenditures Total	223.29	27.50
	Subprogram Expenditures	223.29	27.50
	Program Revenues	21,323.63-	267,125.47-
	Program Expenditures	556,192.30	6,757,830.78



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		547.54-
	Major Account 470000 Total		547.54-
	Fund 10000 Revenue Total		547.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,274.58	1,111,210.82
	511300 OVERTIME PAYMENTS		1,353.04
	511400 ON CALL PAY	510.08	4,118.41
	511500 SHIFT DIFFERENTIAL PYMT		145.13
	511800 COMPENSATORY TIME PAID		43.02
	512100 VACATION LEAVE EXPENSE	2,947.42	20,502.39
	512200 SICK LEAVE EXPENSE	1,733.58	59,255.85
	512300 HOLIDAY LEAVE EXPENSE	416.52	5,471.68
	512500 FUNERAL LEAVE EXPENSE		261.57
	512700 INJURY LEAVE EXPENSE		16.58
	512800 ADMINISTRATIVE LEAVE EXP		300.58
	515100 RETIREMENT PLANS EXPENSE	3,495.92	86,713.88
	515200 FICA EXPENSE	3,376.31	86,993.62
	515400 LIFE & ACCIDENT INS EXP	13.45	309.55
	515500 HEALTH INSURANCE EXPENSE	7,987.77	178,695.75
	Major Account 510000 Total	61,755.63	1,555,391.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.58-
	522100 DUES & SUBSCRIPTION EXP		2,732.88
	522200 CONFERENCE REGISTRATION		559.00
	522300 WARDS OF THE STATE EXP	63.00	133.00
	527600 REP & MAINT-HOUSE/INST E		234.00
	531100 OFFICE SUPPLIES EXPENSE	516.61	4,380.77
	532100 NON-CAPITALIZED EQUIP PU		5,789.84
	533100 HOUSEHOLD & INSTIT EXP		265.25
	533900 FOOD EXPENSE		19.48
	534600 ED & RECREATIONAL SUP EX	1,201.84	30,388.08
	534800 CONST & MAINT SUP EXP		130.52
	543200 IT CONSULTING-HW/SW SUPP		1,061.55
	547100 EDUCATIONAL SERVICES	285.00	3,760.00
	555100 DATA PROC SOFTW LIC FEE		445.00
	Major Account 520000 Total	2,066.45	49,887.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		374.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		387.93
	Fund 10000 Expenditures Total	63,822.08	1,605,667.59
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.20-	49.20-
	Major Account 470000 Total	9.20-	49.20-
	Fund 22553 Revenue Total	9.20-	49.20-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	53,118.94-	163,528.91-
	Major Account 460000 Total	53,118.94-	163,528.91-
	Fund 42520 Revenue Total	53,118.94-	163,528.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,749.98	120,407.55
	515100 RETIREMENT PLANS EXPENSE	2,843.68	8,827.82
	515200 FICA EXPENSE	2,728.54	8,593.02
	515400 LIFE & ACCIDENT INS EXP	10.80	34.88
	515500 HEALTH INSURANCE EXPENSE	8,786.44	22,095.39
	Major Account 510000 Total	53,119.44	159,958.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		290.00
	532100 NON-CAPITALIZED EQUIP PU		2,927.03
	534600 ED & RECREATIONAL SUP EX		643.72
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total		4,110.75
	Fund 42520 Expenditures Total	53,119.44	164,069.41
	Subprogram Revenues	53,128.14-	164,125.65-
	Subprogram Expenditures	116,941.52	1,769,737.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,646.76	1,060,155.05
	511200 TEMPORARY SALARIES-WAGE	1,904.91	2,406.20
	511300 OVERTIME PAYMENTS	9,894.70	132,038.88
	511400 ON CALL PAY	2,094.35	24,589.67
	511500 SHIFT DIFFERENTIAL PYMT	6,551.99	81,819.72
	511800 COMPENSATORY TIME PAID	258.11	12,340.55
	512100 VACATION LEAVE EXPENSE	4,017.24	57,518.27
	512200 SICK LEAVE EXPENSE	1,060.62	28,952.22
	512300 HOLIDAY LEAVE EXPENSE	4,709.55	60,062.56
	512400 MILITARY LEAVE EXPENSE	341.58	5,544.12
	512500 FUNERAL LEAVE EXPENSE		1,742.61
	512700 INJURY LEAVE EXPENSE	100.26	2,544.89
	515100 RETIREMENT PLANS EXPENSE	8,204.06	109,861.82
	515200 FICA EXPENSE	7,763.63	102,225.34
	515400 LIFE & ACCIDENT INS EXP	41.74	637.68
	515500 HEALTH INSURANCE EXPENSE	31,517.97	393,787.14
	Major Account 510000 Total	159,107.47	2,076,226.72
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,829.80
	522700 DEFICIENCY CLAIMS		267.68
	532100 NON-CAPITALIZED EQUIP PU		1,856.82
	533100 HOUSEHOLD & INSTIT EXP	619.86	1,406.44
	533101 INMATE CLOTHING		1,665.55
	533900 FOOD EXPENSE	136.30	239.61
	534800 CONST & MAINT SUP EXP		38.60
	552102 MEMBERS WAGES	2,414.42	30,000.23
	Major Account 520000 Total	3,170.58	37,304.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.43
	Major Account 570000 Total		622.43
	Fund 10000 Expenditures Total	162,278.05	2,114,153.88

42520 HHS OJS FEDERAL

    Expenditures

510000 Personal Services		
511100 PERMANENT SALARIES-WAGES	300.78-	
511500 SHIFT DIFFERENTIAL PYMT	31.00-	
515100 RETIREMENT PLANS EXPENSE	24.87-	
515200 FICA EXPENSE	23.82-	
515400 LIFE & ACCIDENT INS EXP	.19-	

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 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	60.29-	
	Major Account 510000 Total	440.95-	
	Fund 42520 Expenditures Total	440.95-	
	Subprogram Expenditures	161,837.10	2,114,153.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		472.00
	527300 REP & MAINT-MEDICAL EQUI		963.80
	527301 MEDICAL EQUIPMENT		407.30
	531100 OFFICE SUPPLIES EXPENSE	15.56	278.15
	532100 NON-CAPITALIZED EQUIP PU		449.00
	533100 HOUSEHOLD & INSTIT EXP		100.46
	535100 MEDICAL SUPPLIES	502.78	12,737.97
	544100 PHYSICIAN SERVICES	2,499.00	68,434.95
	544400 HOSPITAL SERVICES	460.00	37,482.84
	544500 PHARMACY SERVICES	30,518.15-	282,853.63
	544600 OPTICAL SERVICES	1,443.50	11,910.75
	544900 DENTAL SERVICES	7,149.55	91,048.56
	545000 LABORATORY SERVICES	132.22	6,046.20
	549500 HAZARDOUS WASTE DISPOSAL		137.25
	559100 OTHER OPERATING EXP		218.21
	Major Account 520000 Total	<u>18,315.54-</u>	<u>513,571.07</u>
	Fund 10000 Expenditures Total	<u>18,315.54-</u>	<u>513,571.07</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		413.00-
	Major Account 480000 Total		<u>413.00-</u>
	Fund 22553 Revenue Total		<u>413.00-</u>
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	57,974.00	74,326.00
	Major Account 520000 Total	<u>57,974.00</u>	<u>74,326.00</u>
	Fund 22553 Expenditures Total	<u>57,974.00</u>	<u>74,326.00</u>
	Subprogram Revenues		<u>413.00-</u>
	Subprogram Expenditures	<u>39,658.46</u>	<u>587,897.07</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8.00-
	Major Account 470000 Total		8.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.66-	12.66-
	Major Account 480000 Total	12.66-	12.66-
	Fund 10000 Revenue Total	12.66-	20.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,048.16	163,649.43
	511300 OVERTIME PAYMENTS	186.75	1,963.43
	511500 SHIFT DIFFERENTIAL PYMT	60.00	826.20
	511800 COMPENSATORY TIME PAID	233.48	7,048.76
	512100 VACATION LEAVE EXPENSE	1,086.66	20,819.57
	512200 SICK LEAVE EXPENSE	197.34	8,042.74
	512300 HOLIDAY LEAVE EXPENSE	766.62	9,584.63
	512400 MILITARY LEAVE EXPENSE		323.05
	512500 FUNERAL LEAVE EXPENSE		313.34
	515100 RETIREMENT PLANS EXPENSE	1,166.56	15,917.50
	515200 FICA EXPENSE	1,082.86	15,123.60
	515400 LIFE & ACCIDENT INS EXP	4.64	59.75
	515500 HEALTH INSURANCE EXPENSE	4,410.56	43,013.08
	Major Account 510000 Total	22,243.63	286,685.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.00	38.55
	522100 DUES & SUBSCRIPTION EXP		150.00
	522300 WARDS OF THE STATE EXP	88.22	88.22
	527600 REP & MAINT-HOUSE/INST E		332.68
	531100 OFFICE SUPPLIES EXPENSE	53.38	276.37
	532100 NON-CAPITALIZED EQUIP PU		277.61
	533100 HOUSEHOLD & INSTIT EXP		1,275.17
	533101 INMATE CLOTHING		1,808.85
	533900 FOOD EXPENSE		202.50
	534600 ED & RECREATIONAL SUP EX	23.99	2,397.69
	534800 CONST & MAINT SUP EXP		145.44
	539500 PURCHASING CARD SUSPENSE		305.59
	554900 OTHER CONTRACTUAL SERVICES		6,312.00
	Major Account 520000 Total	173.59	13,610.67
	Fund 10000 Expenditures Total	22,417.22	300,295.75
	Subprogram Revenues	12.66-	20.66-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>22,417.22</u>	<u>300,295.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,521.62	219,473.76
	511300 OVERTIME PAYMENTS	554.22	11,715.95
	511500 SHIFT DIFFERENTIAL PYMT	653.41	9,013.49
	512100 VACATION LEAVE EXPENSE	2,663.34	20,053.98
	512200 SICK LEAVE EXPENSE	685.00	14,393.08
	512300 HOLIDAY LEAVE EXPENSE	1,050.79	13,261.21
	512500 FUNERAL LEAVE EXPENSE	95.14	493.26
	515100 RETIREMENT PLANS EXPENSE	1,664.11	21,595.57
	515200 FICA EXPENSE	1,472.81	19,402.85
	515400 LIFE & ACCIDENT INS EXP	10.36	147.57
	515500 HEALTH INSURANCE EXPENSE	10,066.64	113,508.14
	Major Account 510000 Total	35,437.44	443,058.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		327.04
	533100 HOUSEHOLD & INSTIT EXP	403.61	12,587.43
	533900 FOOD EXPENSE	21,998.63-	34,107.73
	548700 REFUSE/RECYCLING		28.00
	554900 OTHER CONTRACTUAL SERVICES		88.00
	Major Account 520000 Total	21,595.02-	47,138.20
	Fund 10000 Expenditures Total	13,842.42	490,197.06
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.64-	1,813.52-
	474100 GENERAL BUSINESS FEES		2.67-
	Major Account 470000 Total	59.64-	1,816.19-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		181.60-
	491302 DISPOSAL - NET BOOK VALUE	44.42-	44.42-
	Major Account 490000 Total	44.42-	226.02-
	Fund 22553 Revenue Total	104.06-	2,042.21-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,656.79-	249,120.97-
	Major Account 460000 Total	20,656.79-	249,120.97-
	Fund 42520 Revenue Total	20,656.79-	249,120.97-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	40,168.06	248,377.11
	Major Account 520000 Total	40,168.06	248,377.11



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	Fund 42520 Expenditures Total	<u>40,168.06</u>	<u>248,377.11</u>
	Subprogram Revenues	<u><del>20,760.85</del></u>	<u><del>251,163.18</del></u>
	Subprogram Expenditures	<u>54,010.48</u>	<u>738,574.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,767.57	20,140.96
	511300 OVERTIME PAYMENTS		130.23
	511500 SHIFT DIFFERENTIAL PYMT	11.50	185.44
	512100 VACATION LEAVE EXPENSE	128.37	875.30
	512200 SICK LEAVE EXPENSE	105.33	1,938.99
	512300 HOLIDAY LEAVE EXPENSE	105.33	1,263.96
	515100 RETIREMENT PLANS EXPENSE	158.59	1,837.15
	515200 FICA EXPENSE	138.65	1,623.39
	515400 LIFE & ACCIDENT INS EXP	1.00	13.00
	515500 HEALTH INSURANCE EXPENSE	869.32	9,299.42
	Major Account 510000 Total	3,285.66	37,307.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.38	1.38
	533100 HOUSEHOLD & INSTIT EXP		3,497.92
	Major Account 520000 Total	1.38	3,499.30
	Fund 10000 Expenditures Total	3,287.04	40,807.14
	Subprogram Expenditures	3,287.04	40,807.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,734.26	240,716.82
	511300 OVERTIME PAYMENTS	368.96	4,438.36
	511400 ON CALL PAY	671.83	8,812.57
	512100 VACATION LEAVE EXPENSE	2,522.50	29,244.33
	512200 SICK LEAVE EXPENSE	158.07	9,394.84
	512300 HOLIDAY LEAVE EXPENSE	1,147.17	14,795.57
	512500 FUNERAL LEAVE EXPENSE		327.23
	512700 INJURY LEAVE EXPENSE	244.79	771.42
	515100 RETIREMENT PLANS EXPENSE	1,785.70	23,100.32
	515200 FICA EXPENSE	1,609.80	20,847.82
	515400 LIFE & ACCIDENT INS EXP	9.00	128.28
	515500 HEALTH INSURANCE EXPENSE	8,393.70	107,234.72
	Major Account 510000 Total	35,645.78	459,812.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		256.21
	521300 FREIGHT EXPENSE		19.00
	522100 DUES & SUBSCRIPTION EXP		164.00
	524900 RENT EXP-DEPR SURCHARGE	23,248.25	278,979.00
	525500 RENT EXP-OTHER PERS PROP		158.97
	526100 REP & MAINT-REAL PROPERT		225.00
	527200 REP & MAINT-MOTOR VEHICL		731.04
	527600 REP & MAINT-HOUSE/INST E		728.79
	531100 OFFICE SUPPLIES EXPENSE	55.12	94.02
	533100 HOUSEHOLD & INSTIT EXP	107.11	529.82
	534500 AGRICULTURAL SUPPLIES EX		49.00
	534800 CONST & MAINT SUP EXP	30.00	856.51
	538100 VEHICLE & EQUIP SUP EXP		5.67
	554903 RENTAL/MTNCE CONTRACT-DAS	49,972.87	599,674.44
	Major Account 520000 Total	73,413.35	882,471.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		664.13
	Major Account 570000 Total		664.13
	Fund 10000 Expenditures Total	109,059.13	1,342,947.88
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total		45.00-
	Fund 22553 Revenue Total		45.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues		<u>45.00-</u>
	Subprogram Expenditures	<u>109,059.13</u>	<u>1,342,947.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,336.36	28,398.94
	511300 OVERTIME PAYMENTS		71.14
	512100 VACATION LEAVE EXPENSE	305.06	3,821.63
	512200 SICK LEAVE EXPENSE		3,271.17
	512300 HOLIDAY LEAVE EXPENSE	138.51	1,797.78
	515100 RETIREMENT PLANS EXPENSE	208.14	2,797.30
	515200 FICA EXPENSE	165.39	2,159.33
	515400 LIFE & ACCIDENT INS EXP	1.50	22.05
	515500 HEALTH INSURANCE EXPENSE	1,080.94	13,847.43
	Major Account 510000 Total	<u>4,235.90</u>	<u>56,186.77</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	33.95	301.24
	Major Account 520000 Total	<u>33.95</u>	<u>301.24</u>
	Fund 10000 Expenditures Total	<u>4,269.85</u>	<u>56,488.01</u>
	Subprogram Expenditures	<u>4,269.85</u>	<u>56,488.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,594.38	44,853.53
	511300 OVERTIME PAYMENTS		444.28
	511500 SHIFT DIFFERENTIAL PYMT	23.50	256.75
	511800 COMPENSATORY TIME PAID		99.67
	512100 VACATION LEAVE EXPENSE	95.01	3,812.02
	512200 SICK LEAVE EXPENSE	122.60	252.18
	512300 HOLIDAY LEAVE EXPENSE	197.05	2,548.26
	512500 FUNERAL LEAVE EXPENSE		188.39
	515100 RETIREMENT PLANS EXPENSE	301.96	3,927.93
	515200 FICA EXPENSE	299.88	3,911.00
	515400 LIFE & ACCIDENT INS EXP	1.60	21.99
	515500 HEALTH INSURANCE EXPENSE	423.22	4,987.82
	Major Account 510000 Total	<u>5,059.20</u>	<u>65,303.82</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		157.57
	531100 OFFICE SUPPLIES EXPENSE	1,056.32	11,148.46
	532100 NON-CAPITALIZED EQUIP PU		355.00
	533100 HOUSEHOLD & INSTIT EXP	1,954.66	63,478.43
	533101 INMATE CLOTHING	428.58	38,649.48
	534901 SUPPLIES FOR RESALE		107.10
	535100 MEDICAL SUPPLIES		301.11
	554900 OTHER CONTRACTUAL SERVICES	124.74	374.95
	559100 OTHER OPERATING EXP	23.76-	119.84-
	Fund 10000 Total	<u>3,540.54</u>	<u>114,452.26</u>
	Fund 10000 Expenditures Total	<u>5,059.20</u>	<u>65,303.82</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		19,565.38-
	814300 ZERO BALANCE ADJ		174.51-
	Major Account 800000 Total		<u>19,739.89-</u>
	Fund 10000 Expenditures Total		<u>19,739.89-</u>
	Subprogram Expenditures	<u>8,599.74</u>	<u>179,756.08</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,104.05	213,512.61
	511300 OVERTIME PAYMENTS	2,609.75	34,054.75
	511500 SHIFT DIFFERENTIAL PYMT	456.60	6,102.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	735.15	2,014.62
	512100 VACATION LEAVE EXPENSE	1,666.73	20,035.26
	512200 SICK LEAVE EXPENSE	456.44	3,644.38
	512300 HOLIDAY LEAVE EXPENSE	974.09	12,388.86
	512500 FUNERAL LEAVE EXPENSE		259.63
	512600 CIVIL LEAVE EXPENSE		238.69
	512700 INJURY LEAVE EXPENSE		154.13
	515100 RETIREMENT PLANS EXPENSE	1,722.46	21,932.81
	515200 FICA EXPENSE	1,552.93	20,005.06
	515400 LIFE & ACCIDENT INS EXP	7.00	100.10
	515500 HEALTH INSURANCE EXPENSE	8,599.06	99,359.51
	Major Account 510000 Total	34,884.26	434,303.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		1,239.00
	527500 REP & MAINT-COMM EQUIP		1,040.66
	527501 COMMUNICATION EQUIPMENT		8,934.60
	527600 REP & MAINT-HOUSE/INST E		71.50
	531100 OFFICE SUPPLIES EXPENSE	1.20	1.20
	533100 HOUSEHOLD & INSTIT EXP		419.74
	Major Account 520000 Total	1.20	11,906.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		495.54
	Major Account 570000 Total		495.54
	Fund 10000 Expenditures Total	34,885.46	446,705.25
	Subprogram Expenditures	34,885.46	446,705.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,293.82	106,563.84
	511300 OVERTIME PAYMENTS	638.92	6,298.34
	511400 ON CALL PAY		36.80
	511500 SHIFT DIFFERENTIAL PYMT	185.51	3,124.16
	511800 COMPENSATORY TIME PAID		414.35
	512100 VACATION LEAVE EXPENSE	286.13	7,684.13
	512200 SICK LEAVE EXPENSE	1,598.88	3,089.89
	512300 HOLIDAY LEAVE EXPENSE	483.10	6,229.66
	512500 FUNERAL LEAVE EXPENSE		624.30
	515100 RETIREMENT PLANS EXPENSE	785.23	10,038.90
	515200 FICA EXPENSE	769.23	9,867.10
	515400 LIFE & ACCIDENT INS EXP	3.00	43.20
	515500 HEALTH INSURANCE EXPENSE	1,546.52	17,996.64
	Major Account 510000 Total	<u>13,590.34</u>	<u>172,011.31</u>
	Fund 10000 Expenditures Total	<u>13,590.34</u>	<u>172,011.31</u>
	Subprogram Expenditures	<u><u>13,590.34</u></u>	<u><u>172,011.31</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,320.06	624,320.05
	511300 OVERTIME PAYMENTS	745.42	15,054.67
	511400 ON CALL PAY	411.11	8,609.89
	511500 SHIFT DIFFERENTIAL PYMT	1,336.05	11,214.75
	511800 COMPENSATORY TIME PAID	273.65	2,164.50
	512100 VACATION LEAVE EXPENSE	6,394.71	62,485.92
	512200 SICK LEAVE EXPENSE	488.01	13,386.88
	512300 HOLIDAY LEAVE EXPENSE	4,072.11	35,662.45
	512500 FUNERAL LEAVE EXPENSE		888.36
	512700 INJURY LEAVE EXPENSE		103.83
	515100 RETIREMENT PLANS EXPENSE	4,521.39	56,177.24
	515200 FICA EXPENSE	4,186.75	52,550.93
	515400 LIFE & ACCIDENT INS EXP	18.50	261.91
	515500 HEALTH INSURANCE EXPENSE	19,191.56	174,653.69
	Major Account 510000 Total	111,959.32	1,057,535.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.60
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	530.00	1,866.00
	531100 OFFICE SUPPLIES EXPENSE		1,389.40
	532100 NON-CAPITALIZED EQUIP PU	106.87	5,847.48
	533100 HOUSEHOLD & INSTIT EXP		100.96
	534600 ED & RECREATIONAL SUP EX		708.13
	Major Account 520000 Total	636.87	10,046.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.00	683.69
	575100 MISC TRAVEL EXPENSE		56.68
	Major Account 570000 Total	594.00	740.37
	Fund 10000 Expenditures Total	113,190.19	1,068,322.01
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenue Total		320,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		181,556.44
	511300 OVERTIME PAYMENTS		6,243.63
	511400 ON CALL PAY		5,511.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		5,135.70
	511800 COMPENSATORY TIME PAID		591.44
	512100 VACATION LEAVE EXPENSE		15,210.24
	512200 SICK LEAVE EXPENSE		3,412.25
	512300 HOLIDAY LEAVE EXPENSE		12,354.92
	512500 FUNERAL LEAVE EXPENSE		455.51
	515100 RETIREMENT PLANS EXPENSE	1,771.54	19,029.34
	515200 FICA EXPENSE	1,671.99	18,177.63
	515400 LIFE & ACCIDENT INS EXP	8.00	99.60
	515500 HEALTH INSURANCE EXPENSE	2,605.78	51,784.64
	Major Account 510000 Total	<u>6,057.31</u>	<u>319,563.09</u>
	Fund 22640 Expenditures Total	<u>6,057.31</u>	<u>319,563.09</u>
	Subprogram Revenues		<u>320,147.00-</u>
	Subprogram Expenditures	<u>119,247.50</u>	<u>1,387,885.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.09
	522100 DUES & SUBSCRIPTION EXP		1,162.00
	524700 RENT EXP-OTHER REAL PROP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		140.50
	532100 NON-CAPITALIZED EQUIP PU		285.75
	534600 ED & RECREATIONAL SUP EX		418.70
	547100 EDUCATIONAL SERVICES	66.00	186.00
	Major Account 520000 Total	<u>101.00</u>	<u>2,245.04</u>
	Fund 10000 Expenditures Total	<u>101.00</u>	<u>2,245.04</u>
	Subprogram Expenditures	<u>101.00</u>	<u>2,245.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		450.29
	472200 REPROD & PUBLICATIONS		20.00-
	Major Account 470000 Total		430.29
	Fund 10000 Revenue Total		430.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,538.78	209,493.01
	511200 TEMPORARY SALARIES-WAGE		552.54
	511300 OVERTIME PAYMENTS	144.27	3,067.68
	511400 ON CALL PAY		21.91
	511800 COMPENSATORY TIME PAID	11.23	412.91
	512100 VACATION LEAVE EXPENSE	1,016.17	12,048.17
	512200 SICK LEAVE EXPENSE	93.03	4,507.95
	512300 HOLIDAY LEAVE EXPENSE	953.03	11,906.70
	515100 RETIREMENT PLANS EXPENSE	1,470.53	18,007.25
	515200 FICA EXPENSE	1,397.52	17,306.40
	515400 LIFE & ACCIDENT INS EXP	5.00	66.96
	515500 HEALTH INSURANCE EXPENSE	3,093.04	35,670.83
	516300 EMPLOYEE ASSISTANCE PRO		2,215.07
	516400 UNEMPLOYM COMP INS EXP		2,949.92
	516500 WORKERS COMP PREMIUMS		112,977.00
	Major Account 510000 Total	25,722.60	431,204.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,511.26	15,049.32
	521200 COM EXPENSE - VOICE/DATA	2,269.36	25,087.66
	521290 COM EXPENSE - DATA ONLY		3,753.27
	521300 FREIGHT EXPENSE		349.53
	521400 DATA PROCESSING EXPENSE		149.75
	521500 PUBLICATION & PRINT EXP	334.22	22,427.16
	521900 AWARDS EXPENSE		2,609.46
	522100 DUES & SUBSCRIPTION EXP		660.00
	522200 CONFERENCE REGISTRATION		175.00
	522300 WARDS OF THE STATE EXP		109.50
	522600 JOB APPLICANT EXPENSE		166.00
	523100 UTILITIES EXPENSE	359.71	3,401.28
	525500 RENT EXP-OTHER PERS PROP		51.98
	526100 REP & MAINT-REAL PROPERT		1,666.67
	527100 REP & MAINT-OFFICE EQUIP		85.50
	527200 REP & MAINT-MOTOR VEHICL		626.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527501 COMMUNICATION EQUIPMENT		305.84
	527600 REP & MAINT-HOUSE/INST E		297.00
	531100 OFFICE SUPPLIES EXPENSE	600.54	8,189.83
	532100 NON-CAPITALIZED EQUIP PU		3,428.29
	533100 HOUSEHOLD & INSTIT EXP	51.92	172.87
	533900 FOOD EXPENSE	170.95	191.83
	538100 VEHICLE & EQUIP SUP EXP	307.46	2,028.04
	541100 ACCTG & AUDITING SERVICES		6,525.00
	545000 LABORATORY SERVICES	560.00	1,880.00
	547906 VERIFICATIONS	71.00	215.50
	554900 OTHER CONTRACTUAL SERVICES		21,474.48
	555200 SOFTWARE - NEW PURCHASES		1,025.00
	556100 INSURANCE EXPENSE	1,624.44	6,027.22
	559100 OTHER OPERATING EXP		721.39
	Major Account 520000 Total	9,860.86	128,850.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.17
	571600 MEALS-NOT TRAVEL STATUS		46.83
	572100 COMMERCIAL TRANSPORTATIO		464.60
	573100 STATE-OWNED TRANSPORT	859.65	6,877.10
	575100 MISC TRAVEL EXPENSE	5.00	86.50
	Major Account 570000 Total	864.65	7,547.20
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		12,000.00
	Major Account 580000 Total		12,000.00
	Fund 10000 Expenditures Total	36,448.11	579,602.03
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	364.98-	1,975.03-
	Major Account 470000 Total	364.98-	1,975.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.05-	15,186.58-
	482100 LAND USE REVENUE	36,808.29-	36,808.29-
	483200 BUILDING & SPACE RENTAL		84.00-
	484500 REIMB NON-GOVT SOURCES	20.45-	142.10-
	Major Account 480000 Total	37,717.79-	52,220.97-
	Fund 22553 Revenue Total	38,082.77-	54,196.00-

42520 HHS OJS FEDERAL

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.94-	12,622.92-
	Major Account 480000 Total	818.94-	12,622.92-
	Fund 42520 Revenue Total	818.94-	12,622.92-
	Subprogram Revenues	38,901.71-	66,388.63-
	Subprogram Expenditures	36,448.11	579,602.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.04-
	Fund 10000 Expenditures Total		.04-
	Subprogram Expenditures		.04-
	Program Revenues	112,803.36-	802,303.12-
	Program Expenditures	724,352.95	9,719,105.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 379 OBRA-CBRS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358.64	7,605.40
	512100 VACATION LEAVE EXPENSE	17.71	333.79
	512200 SICK LEAVE EXPENSE	296.65	774.67
	512300 HOLIDAY LEAVE EXPENSE	35.42	460.46
	515100 RETIREMENT PLANS EXPENSE	52.96	686.75
	515200 FICA EXPENSE	47.24	616.59
	515400 LIFE & ACCIDENT INS EXP	.21	3.55
	515500 HEALTH INSURANCE EXPENSE	280.89	3,097.35
	516500 WORKERS COMP PREMIUMS		1,144.24
	Major Account 510000 Total	1,089.72	14,722.80
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	11,203.44	128,272.76
	Major Account 520000 Total	11,203.44	128,272.76
	Fund 10000 Expenditures Total	12,293.16	142,995.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075.89	22,816.86
	512100 VACATION LEAVE EXPENSE	53.13	1,001.36
	512200 SICK LEAVE EXPENSE	889.94	2,324.63
	512300 HOLIDAY LEAVE EXPENSE	106.26	1,381.38
	515100 RETIREMENT PLANS EXPENSE	159.24	2,061.48
	515200 FICA EXPENSE	142.18	1,850.77
	515400 LIFE & ACCIDENT INS EXP	.79	10.85
	515500 HEALTH INSURANCE EXPENSE	842.41	9,291.81
	516500 WORKERS COMP PREMIUMS		3,432.76
	Major Account 510000 Total	3,269.84	44,171.90
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	33,610.32	384,818.29
	Major Account 520000 Total	33,610.32	384,818.29
	Fund 40000 Expenditures Total	36,880.16	428,990.19
	Subprogram Expenditures	49,173.32	571,985.75
	Program Expenditures	49,173.32	571,985.75



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		91.38
	544100 PHYSICIAN SERVICES		146.02
	Major Account 520000 Total		54.64
	Fund 22522 Expenditures Total		54.64
48102 MEDICARE - OTHER/BSDC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		199.49
	533102 ATTENDS & DISPOSABLE ITME		11,345.35
	533900 FOOD EXPENSE	8,478.52	187,414.02
	535100 MEDICAL SUPPLIES		345,498.24
	535101 MEDICAL SUPPLIES-OTHER		1,541.71
	Major Account 520000 Total	8,478.52	545,998.81
	Fund 48102 Expenditures Total	8,478.52	545,998.81
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,748.07	3,153,391.33
	511300 OVERTIME PAYMENTS	82,404.47	931,195.73
	511301 OVERTIME INCENTIVE	273.62	10,263.40
	511400 ON CALL PAY	146.94	2,391.68
	511500 SHIFT DIFFERENTIAL PYMT	17,554.55	183,046.46
	511701 REFERRAL INCENTIVE	500.00	7,500.00
	511702 RETENTION INCENTIVE	500.00	7,500.00
	511703 PERFORMANCE INCENTIVE	2,000.00	108,000.00
	511800 COMPENSATORY TIME PAID	4,811.66	93,662.28
	512100 VACATION LEAVE EXPENSE	24,672.50	218,492.26
	512200 SICK LEAVE EXPENSE	14,894.15	116,641.89
	512300 HOLIDAY LEAVE EXPENSE	8,925.93	85,178.99
	512400 MILITARY LEAVE EXPENSE	599.65	4,987.57
	512500 FUNERAL LEAVE EXPENSE	467.90	6,947.45
	512600 CIVIL LEAVE EXPENSE		307.29
	512700 INJURY LEAVE EXPENSE	760.40	6,395.12
	512900 UNION ACTIVITY EXPENSE	23.79	389.22
	515100 RETIREMENT PLANS EXPENSE	34,615.49	369,634.58
	515200 OASDI EXPENSE	32,407.30	349,877.94
	515400 LIFE & ACCIDENT INS EXP	151.76	1,738.98
	515500 HEALTH INSURANCE EXPENSE	115,057.49	1,103,931.66
	516400 UNEMPLOYM COMP INS EXP		.01
	Major Account 510000 Total	644,515.67	6,761,473.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	171.92	229.92
	522100 DUES & SUBSCRIPTION EXP		832.80
	522300 WARDS OF THE STATE EXP	960.10	17,966.84
	527600 REP & MAINT-HOUSE/INST E		325.00
	527800 REP & MAINT-OTHER PROPER		48.00
	531100 OFFICE SUPPLIES EXPENSE	173.66	11,838.23
	532100 NON-CAPITALIZED EQUIP PU	2,376.00	6,585.32
	533100 HOUSEHOLD & INSTIT EXP	2,223.41	41,748.32
	533102 ATTENDS & DISPOSABLE ITME	642.44	2,550.92
	533900 FOOD EXPENSE	751.28	2,058.59
	534600 ED & RECREATIONAL SUP EX	1,396.39	17,261.36
	534800 CONST & MAINT SUP EXP		997.59
	535100 MEDICAL SUPPLIES		60,862.54
	535101 MEDICAL SUPPLIES-OTHER	1,329.47	13,287.82
	541700 LEGAL RELATED EXPENSE		544.85
	542200 SOS TEMP SERV - OUTSIDE	3,622.50	766,417.32
	544400 HOSPITAL SERVICES		587.30
	559100 OTHER OPERATING EXP		.27-
	Major Account 520000 Total	13,647.17	944,142.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		832.00
	Major Account 570000 Total		832.00
	Fund 48122 Expenditures Total	658,162.84	7,706,448.29
	Subprogram Expenditures	666,641.36	8,252,392.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,368.58	2,528,571.01
	511300 OVERTIME PAYMENTS	40,917.21	762,896.90
	511301 OVERTIME INCENTIVE	44.17	7,803.39
	511400 ON CALL PAY	25.08	1,141.35
	511500 SHIFT DIFFERENTIAL PYMT	11,146.23	160,707.91
	511700 EMPLOYEE BONUSES		500.00
	511701 REFERRAL INCENTIVE	1,000.00	4,500.00
	511702 RETENTION INCENTIVE	1,000.00	11,000.00
	511703 PERMORMANCE INCENTIVE		68,000.00
	511800 COMPENSATORY TIME PAID	5,257.95	71,254.45
	512100 VACATION LEAVE EXPENSE	18,994.07	211,352.23
	512200 SICK LEAVE EXPENSE	13,253.86	158,953.31
	512300 HOLIDAY LEAVE EXPENSE	5,312.40	74,894.34
	512400 MILITARY LEAVE EXPENSE		788.51
	512500 FUNERAL LEAVE EXPENSE	610.46	3,932.25
	512600 CIVIL LEAVE EXPENSE		486.00
	512700 INJURY LEAVE EXPENSE	800.07	8,057.59
	515100 RETIREMENT PLANS EXPENSE	21,320.76	305,123.60
	515200 OASDI EXPENSE	20,001.71	289,849.40
	515400 LIFE & ACCIDENT INS EXP	100.92	1,440.27
	515500 HEALTH INSURANCE EXPENSE	71,873.37	858,259.44
	516400 UNEMPLOYM COMP INS EXP		.02
	Major Account 510000 Total	398,026.84	5,529,511.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		70.35
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,169.15
	522300 WARDS OF THE STATE EXP	127.75	4,291.19
	527600 REP & MAINT-HOUSE/INST E		49.50
	531100 OFFICE SUPPLIES EXPENSE	143.55	5,929.69
	532100 NON-CAPITALIZED EQUIP PU	1,782.00	5,152.00
	533100 HOUSEHOLD & INSTIT EXP	422.48	43,035.21
	533102 ATTENDS & DISPOSABLE ITME	3,123.89	32,233.30
	533900 FOOD EXPENSE	156.12	519.53
	534600 ED & RECREATIONAL SUP EX	928.09	9,998.09
	534800 CONST & MAINT SUP EXP		501.75
	535100 MEDICAL SUPPLIES		269,739.51
	535101 MEDICAL SUPPLIES-OTHER	10,855.68	30,492.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		695.38
	544100 PHYSICIAN SERVICES		291.86
	544400 HOSPITAL SERVICES		478.23
	545000 LABORATORY SERVICES		28.56
	Major Account 520000 Total	17,539.56	404,750.57
	Fund 10000 Expenditures Total	415,566.40	5,934,262.54
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		23.90
	Major Account 520000 Total		23.90
	Fund 22522 Expenditures Total		23.90
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,393.07	371,382.70
	511300 OVERTIME PAYMENTS	1,059.56	12,343.71
	511400 ON CALL PAY		26.93
	511500 SHIFT DIFFERENTIAL PYMT		12.45
	511800 COMPENSATORY TIME PAID	369.01	7,852.43
	512100 VACATION LEAVE EXPENSE	1,147.28	33,574.56
	512200 SICK LEAVE EXPENSE	424.86	20,559.50
	512300 HOLIDAY LEAVE EXPENSE	1,066.03	24,359.14
	512500 FUNERAL LEAVE EXPENSE		250.28
	512700 INJURY LEAVE EXPENSE		461.32
	515100 RETIREMENT PLANS EXPENSE	1,681.75	35,258.92
	515200 OASDI EXPENSE	1,560.08	32,812.70
	515400 LIFE & ACCIDENT INS EXP	7.50	193.63
	515500 HEALTH INSURANCE EXPENSE	6,543.98	127,184.20
	519100 OTHER PERSONAL SERV EXP		44.86
	Major Account 510000 Total	32,253.12	666,317.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		610.78
	533100 HOUSEHOLD & INSTIT EXP		842.81
	533102 ATTENDS & DISPOSABLE ITME	56.62	4,665.07
	533900 FOOD EXPENSE		124.36
	534600 ED & RECREATIONAL SUP EX		161.88
	535101 MEDICAL SUPPLIES-OTHER		486.20
	Major Account 520000 Total	56.62	6,891.10
	Fund 48122 Expenditures Total	32,309.74	673,208.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>447,876.14</u>	<u>6,607,494.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,254.09	454,808.36
	511300 OVERTIME PAYMENTS	1,922.51	9,479.82
	511500 SHIFT DIFFERENTIAL PYMT	577.77	3,145.39
	511800 COMPENSATORY TIME PAID	226.42	3,990.12
	512100 VACATION LEAVE EXPENSE	2,727.21	58,863.57
	512200 SICK LEAVE EXPENSE	1,517.70	45,060.53
	512300 HOLIDAY LEAVE EXPENSE	1,987.96	24,279.70
	515100 RETIREMENT PLANS EXPENSE	3,909.80	44,900.30
	515200 OASDI EXPENSE	3,671.82	42,756.79
	515400 LIFE & ACCIDENT INS EXP	15.89	177.73
	515500 HEALTH INSURANCE EXPENSE	12,801.99	121,980.58
	Major Account 510000 Total	72,613.16	809,442.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		59.50
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		20.85
	531100 OFFICE SUPPLIES EXPENSE		1,834.51
	532100 NON-CAPITALIZED EQUIP PU		1,080.00
	533100 HOUSEHOLD & INSTIT EXP	23.00	197.80
	533900 FOOD EXPENSE		216.07
	Major Account 520000 Total	23.00	3,558.73
	Fund 10000 Expenditures Total	72,636.16	813,001.62
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		388.76
	515100 RETIREMENT PLANS EXPENSE		29.12
	515200 OASDI EXPENSE		27.13
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		105.54
	Major Account 510000 Total		550.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		86.19
	521500 PUBLICATION & PRINT EXP		397.60
	531100 OFFICE SUPPLIES EXPENSE		1,283.03
	533100 HOUSEHOLD & INSTIT EXP		12.30
	533900 FOOD EXPENSE		5.73
	Major Account 520000 Total		1,784.85
	Fund 22522 Expenditures Total		2,335.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,685.00	2,250,026.50
	511300 OVERTIME PAYMENTS	29,319.06	503,012.54
	511301 OVERTIME INCENTIVE	61.76	1,504.08
	511400 ON CALL PAY	64.76	826.98
	511500 SHIFT DIFFERENTIAL PYMT	9,696.64	149,777.47
	511701 REFERRAL INCENTIVE		500.00
	511702 RETENTION INCENTIVE	1,000.00	3,000.00
	511703 OVERTIME INCENTIVE	1,000.00	19,000.00
	511800 COMPENSATORY TIME PAID	5,124.97	90,971.25
	512100 VACATION LEAVE EXPENSE	14,633.17	171,149.27
	512200 SICK LEAVE EXPENSE	7,697.91	124,269.05
	512300 HOLIDAY LEAVE EXPENSE	3,943.03	62,784.27
	512400 MILITARY LEAVE EXPENSE		89.02
	512500 FUNERAL LEAVE EXPENSE	373.72	8,762.54
	512600 CIVIL LEAVE EXPENSE		657.77
	512700 INJURY LEAVE EXPENSE	152.22	3,954.14
	512900 UNION ACTIVITY EXPENSE		367.67
	515100 RETIREMENT PLANS EXPENSE	16,427.58	253,863.20
	515200 OASDI EXPENSE	15,448.46	241,004.99
	515400 LIFE & ACCIDENT INS EXP	77.52	1,333.18
	515500 HEALTH INSURANCE EXPENSE	54,246.51	729,005.98
	Major Account 510000 Total	305,952.31	4,615,859.90
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	111.60	1,196.49
	522300 WARDS OF THE STATE EXP	322.25	3,175.33
	527600 REP & MAINT-HOUSE/INST E		519.37
	531100 OFFICE SUPPLIES EXPENSE	165.52	5,583.11
	532100 NON-CAPITALIZED EQUIP PU	1,485.00	6,205.73
	533100 HOUSEHOLD & INSTIT EXP	1,112.78	37,113.26
	533102 ATTENDS & DISPOSABLE ITME	2,464.24	52,964.82
	533900 FOOD EXPENSE	150.43	293.26
	534600 ED & RECREATIONAL SUP EX	795.13	13,342.84
	534800 CONST & MAINT SUP EXP		645.94
	535100 MEDICAL SUPPLIES		331,177.16
	535101 MEDICAL SUPPLIES-OTHER	1,678.24	46,401.70
	544100 PHYSICIAN SERVICES		176.72
	544400 HOSPITAL SERVICES		486.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		12.00
	545200 MEDICAL ASSESSMENT SERV	292,500.00	442,500.00
	Major Account 520000 Total	300,785.19	941,869.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,006.82
	571900 MEALS-ONE DAY TRAVEL	62.69	313.00
	574500 PERSONAL VEHICLE MILEAGE	845.41	9,858.42
	Major Account 570000 Total	908.10	17,178.24
	Fund 48122 Expenditures Total	607,645.60	5,574,907.49
	Subprogram Expenditures	680,281.76	6,390,244.65



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,443.77	566,513.84
	511200 TEMPORARY SALARIES-WAGE		1,003.20
	511300 OVERTIME PAYMENTS	20,124.51	258,359.94
	511301 OVERTIME INCENTIVE		1,496.21
	511400 ON CALL PAY		466.89
	511500 SHIFT DIFFERENTIAL PYMT	2,581.59	30,758.98
	511701 REFERRAL INCENTIVE		500.00
	511702 RETENTION INCENTIVE		1,500.00
	511703 PERFORMANCE INCENTIVE		11,500.00
	511800 COMPENSATORY TIME PAID	1,095.60	15,033.75
	512100 VACATION LEAVE EXPENSE	2,934.66	44,909.68
	512200 SICK LEAVE EXPENSE	1,231.59	21,468.66
	512300 HOLIDAY LEAVE EXPENSE	1,307.93	19,024.88
	512500 FUNERAL LEAVE EXPENSE		1,784.67
	512700 INJURY LEAVE EXPENSE		345.96
	515100 RETIREMENT PLANS EXPENSE	6,037.21	72,936.40
	515200 OASDI EXPENSE	5,643.08	68,953.86
	515400 LIFE & ACCIDENT INS EXP	24.28	312.44
	515500 HEALTH INSURANCE EXPENSE	21,944.54	231,323.74
	Major Account 510000 Total	114,368.76	1,348,193.10
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	58.00	976.66
	531100 OFFICE SUPPLIES EXPENSE	112.22	2,640.67
	532100 NON-CAPITALIZED EQUIP PU	297.00	297.00
	533100 HOUSEHOLD & INSTIT EXP	805.35	5,214.74
	533102 ATTENDS & DISPOSABLE ITME		952.43
	533900 FOOD EXPENSE	475.92	2,742.52
	534600 ED & RECREATIONAL SUP EX	104.97	503.31
	534800 CONST & MAINT SUP EXP		.48
	535100 MEDICAL SUPPLIES	108.64	108.64
	535101 MEDICAL SUPPLIES-OTHER	33.00	1,171.14
	544400 HOSPITAL SERVICES		50.34
	Major Account 520000 Total	1,995.10	14,657.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.49	94.78
	571900 MEALS-ONE DAY TRAVEL		15.36
	574500 PERSONAL VEHICLE MILEAGE	116.60	281.60
	Major Account 570000 Total	126.09	391.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	116,489.95	1,363,242.77
22532 SCH DIST REIMBURSEMENT-BEATRICE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,519.14
	515100 RETIREMENT PLANS EXPENSE		2,464.60
	515200 OASDI EXPENSE		2,406.35
	515400 LIFE & ACCIDENT INS EXP		7.70
	515500 HEALTH INSURANCE EXPENSE		7,763.03
	Major Account 510000 Total		46,160.82
	Fund 22532 Expenditures Total		46,160.82
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	131.45	665.25
	511500 SHIFT DIFFERENTIAL PYMT	7.50	22.65
	515100 RETIREMENT PLANS EXPENS	10.41	51.51
	515200 OASDI EXPENSE	10.33	50.83
	515400 LIFE & ACCIDENT INS EXP	.03	.19
	515500 HEALTH INSURANCE EXPENS	12.24	73.75
	Major Account 510000 Total	171.96	864.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.10	31.10
	522100 DUES & SUBSCRIPTION EXP		395.42
	522300 WARDS OF THE STATE EXP		675.45
	531100 OFFICE SUPPLIES EXPENSE		1,133.75
	532100 NON-CAPITALIZED EQUIP PU		1,131.64
	533100 HOUSEHOLD & INSTIT EXP	125.00	3,065.17
	533102 ATTENDS & DISPOSABLE ITME	62.56	221.36
	533900 FOOD EXPENSE		8,763.36
	534600 ED & RECREATIONAL SUP EX	178.91	2,633.20
	535100 MEDICAL SUPPLIES		51,572.12
	535101 MEDICAL SUPPLIES-OTHER		886.89
	544400 HOSPITAL SERVICES		75.51
	545000 LABORATORY SERVICES		6.00
	Major Account 520000 Total	397.57	70,590.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.38
	Major Account 570000 Total		50.38
	Fund 48122 Expenditures Total	569.53	71,505.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>117,059.48</u>	<u>1,480,909.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,235.84
	511300 OVERTIME PAYMENTS		6,096.28
	511400 ON CALL PAY		35.44
	511500 SHIFT DIFFERENTIAL PYMT		4,676.55
	511800 COMPENSATORY TIME PAID		2,002.91
	512100 VACATION LEAVE EXPENSE		11,089.42
	512200 SICK LEAVE EXPENSE		3,697.18
	512300 HOLIDAY LEAVE EXPENSE		2,178.29
	515100 RETIREMENT PLANS EXPENSE		9,360.85
	515200 OASDI EXPENSE		8,835.58
	515400 LIFE & ACCIDENT INS EXP		43.40
	515500 HEALTH INSURANCE EXPENSE		25,489.38
	Major Account 510000 Total	<u>                    </u>	<u>168,741.12</u>
	Fund 10000 Expenditures Total	<u>                    </u>	<u>168,741.12</u>
	Subprogram Expenditures	<u>                    </u>	<u>168,741.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,854.04	538,960.23
	511300 OVERTIME PAYMENTS	2,359.36	46,035.63
	511400 ON CALL PAY	306.78	4,736.98
	511500 SHIFT DIFFERENTIAL PYMT	2,385.11	30,929.41
	511800 COMPENSATORY TIME PAID	1,728.24	19,610.02
	512100 VACATION LEAVE EXPENSE	4,179.78	49,989.09
	512200 SICK LEAVE EXPENSE	1,506.32	46,882.25
	512300 HOLIDAY LEAVE EXPENSE	2,275.81	29,320.88
	512500 FUNERAL LEAVE EXPENSE		2,194.34
	512600 CIVIL LEAVE EXPENSE		673.23
	512700 INJURY LEAVE EXPENSE		1,206.24
	515100 RETIREMENT PLANS EXPENSE	4,237.91	57,698.11
	515200 OASDI EXPENSE	3,830.91	53,003.81
	515400 LIFE & ACCIDENT INS EXP	22.50	333.32
	515500 HEALTH INSURANCE EXPENSE	20,587.60	241,958.35
	Major Account 510000 Total	85,274.36	1,123,531.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.40
	521200 COM EXPENSE - VOICE/DATA	43.40	441.10
	522100 DUES & SUBSCRIPTION EXP		15.90
	522300 WARDS OF THE STATE EXP	504.00	2,856.00
	526100 REP & MAINT-REAL PROPERT		898.08
	527600 REP & MAINT-HOUSE/INST E		1,226.04
	527800 REP & MAINT-OTHER PROPER		247.50
	531100 OFFICE SUPPLIES EXPENSE		1,607.48
	532100 NON-CAPITALIZED EQUIP PU		249.99
	533100 HOUSEHOLD & INSTIT EXP	125.48	4,135.42
	533900 FOOD EXPENSE	337.56	4,392.62
	534600 ED & RECREATIONAL SUP EX	271.25	1,432.82
	534800 CONST & MAINT SUP EXP		202.27
	535100 MEDICAL SUPPLIES		489.69
	535101 MEDICAL SUPPLIES-OTHER		987.08
	544200 NURSING SERVICES		50.00
	547100 EDUCATIONAL SERVICES		44.00
	549100 LAUNDRY SERVICES	312.00	3,586.24
	554900 OTHER CONTRACTUAL SERVICE	162.00	1,298.92
	Major Account 520000 Total	1,755.69	24,373.55
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		257.40
	Major Account 570000 Total		257.40
	Fund 10000 Expenditures Total	87,030.05	1,148,162.84
	Subprogram Expenditures	87,030.05	1,148,162.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,894.90	209,905.45
	511300 OVERTIME PAYMENTS	2,966.21	40,373.96
	511500 SHIFT DIFFERENTIAL PYMT		39.30
	511800 COMPENSATORY TIME PAID		523.97
	512100 VACATION LEAVE EXPENSE	1,281.15	23,941.31
	512200 SICK LEAVE EXPENSE	178.64	8,674.64
	512300 HOLIDAY LEAVE EXPENSE	860.78	12,612.02
	512500 FUNERAL LEAVE EXPENSE		816.70
	512600 CIVIL LEAVE EXPENSE		347.12
	512700 INJURY LEAVE EXPENSE		168.45
	515100 RETIREMENT PLANS EXPENSE	1,511.22	22,269.71
	515200 OASDI EXPENSE	1,420.54	21,064.36
	515400 LIFE & ACCIDENT INS EXP	5.00	83.31
	515500 HEALTH INSURANCE EXPENSE	4,974.58	60,973.30
	Major Account 510000 Total	28,093.02	401,793.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,209.94	6,811.53
	521500 PUBLICATION & PRINT EXP	71.82	74.31
	522300 WARDS OF THE STATE EXP		5.36
	Major Account 520000 Total	2,281.76	6,891.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,654.95	41,691.94
	571900 MEALS-ONE DAY TRAVEL		15.23
	574500 PERSONAL VEHICLE MILEAGE	35.20	365.95
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,690.15	42,079.12
	Fund 48122 Expenditures Total	32,064.93	450,763.92
	Subprogram Expenditures	32,064.93	450,763.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	57,124.19	762,665.02
	511300 OVERTIME PAYMENTS	3,944.27	46,182.08
	511400 ON CALL PAY		175.48
	511500 SHIFT DIFFERENTIAL PYMT	759.27	11,982.16
	511800 COMPENSATORY TIME PAID	526.99	9,660.15
	512100 VACATION LEAVE EXPENSE	12,722.11	87,166.65
	512200 SICK LEAVE EXPENSE	18,492.33	57,854.41
	512300 HOLIDAY LEAVE EXPENSE	3,068.88	42,300.86
	512500 FUNERAL LEAVE EXPENSE		2,112.10
	512700 INJURY LEAVE EXPENSE		696.18
	515100 RETIREMENT PLANS EXPENS	7,236.71	76,434.49
	515200 OASDI EXPENSE	6,876.22	71,495.00
	515400 LIFE & ACCIDENT INS EXP	21.00	320.96
	515500 HEALTH INSURANCE EXPENS	20,199.14	236,061.52
	Major Account 510000 Total	130,971.11	1,405,107.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.60
	527300 REP & MAINT-MEDICAL EQUI		34.00
	527800 REP & MAINT-OTHER PROPE		640.00
	531100 OFFICE SUPPLIES EXPENSE		3,097.44
	532100 NON-CAPITALIZED EQUIP PU		563.90
	533100 HOUSEHOLD & INSTIT EXP	71.85	2,074.63
	533102 ATTENDS & DISPOSABLE ITME		54.68
	533900 FOOD EXPENSE		38.95
	534600 ED & RECREATIONAL SUP EX		3.54
	534800 CONST & MAINT SUP EXP		19.60
	535100 MEDICAL SUPPLIES	75.91	18,978.45
	535101 MEDICAL SUPPLIES-OTHER		4,035.00
	544100 PHYSICIAN SERVICES	2,547.27	45,820.75
	544400 HOSPITAL SERVICES		19,890.30
	544600 OPTICAL SERVICES		627.83
	544700 AUDIOLOGY SERVICES		117.70
	544900 DENTAL SERVICES	40.00	2,034.96
	545000 LABORATORY SERVICES		1,904.52
	549200 JANITORIAL SERVICES	210.00	2,620.51
	Major Account 520000 Total	2,945.03	102,508.36
	Fund 10000 Expenditures Total	133,916.14	1,507,615.42



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 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	150.00	225.00
	522100 DUES & SUBSCRIPTION EXP	45.00	310.00
	527300 REP & MAINT-MEDICAL EQUI	106.08	3,533.10
	531100 OFFICE SUPPLIES EXPENSE		4,945.95
	532100 NON-CAPITALIZED EQUIP PU	236.52	1,602.76
	533100 HOUSEHOLD & INSTIT EXP	16.21	3,217.93
	533900 FOOD EXPENSE	35.18	73.73
	534600 ED & RECREATIONAL SUP EX		372.53
	535100 MEDICAL SUPPLIES		488.49
	535101 MEDICAL SUPPLIES-OTHER	2,404.66	18,335.16
	544400 HOSPITAL SERVICES		268.48
	Major Account 520000 Total	<u>2,993.65</u>	<u>33,373.13</u>
	Fund 48122 Expenditures Total	<u>2,993.65</u>	<u>33,373.13</u>
	Subprogram Expenditures	<u>136,909.79</u>	<u>1,540,988.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,761.26	981,029.02
	511200 TEMPORARY SALARIES-WAGE	10,436.60	137,815.89
	511300 OVERTIME PAYMENTS	2,343.71	24,554.30
	511400 ON CALL PAY	18.43	650.87
	511500 SHIFT DIFFERENTIAL PYMT	26.10	470.55
	511800 COMPENSATORY TIME PAID	1,013.92	9,905.34
	512100 VACATION LEAVE EXPENSE	10,236.41	111,676.36
	512200 SICK LEAVE EXPENSE	3,834.71	62,067.59
	512300 HOLIDAY LEAVE EXPENSE	4,829.81	58,748.76
	512500 FUNERAL LEAVE EXPENSE		734.78
	512600 CIVIL LEAVE EXPENSE	411.64	473.05
	512700 INJURY LEAVE EXPENSE		70.66
	512900 UNION ACTIVITY EXPENSE		9.06
	515100 RETIREMENT PLANS EXPENSE	7,891.88	93,589.17
	515200 OASDI EXPENSE	7,491.39	88,968.53
	515400 LIFE & ACCIDENT INS EXP	33.20	444.16
	515500 HEALTH INSURANCE EXPENSE	23,637.70	275,372.90
	Major Account 510000 Total	154,966.76	1,846,580.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.78	65.62
	522200 CONFERENCE REGISTRATION		175.00
	522300 WARDS OF THE STATE EXP		443.00
	531100 OFFICE SUPPLIES EXPENSE		2,515.99
	532100 NON-CAPITALIZED EQUIP PU		713.16
	533100 HOUSEHOLD & INSTIT EXP	6.33	2,165.61
	533900 FOOD EXPENSE		1,737.51
	534600 ED & RECREATIONAL SUP EX		160.95
	534800 CONST & MAINT SUP EXP		553.80
	535100 MEDICAL SUPPLIES		4.46
	535101 MEDICAL SUPPLIES-OTHER		245.52
	542100 SOS TEMP SERV - PERSONNEL	3,242.84	16,868.83
	547100 EDUCATIONAL SERVICES		2,850.00
	554900 OTHER CONTRACTUAL SERVICE	12,395.00	103,203.75
	Major Account 520000 Total	15,692.95	131,703.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.99
	574500 PERSONAL VEHICLE MILEAGE		132.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	824.81	5,298.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	824.81	5,830.17
	Fund 10000 Expenditures Total	171,484.52	1,984,114.36
22532 SCH DIST REIMBURSEMENT-BEATRICE			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		103,148.35-
	Major Account 470000 Total		103,148.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.94-	2,854.84-
	Major Account 480000 Total	217.94-	2,854.84-
	Fund 22532 Revenue Total	217.94-	106,003.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,414.99
	515100 RETIREMENT PLANS EXPENSE		2,162.82
	515200 OASDI EXPENSE		2,113.28
	515400 LIFE & ACCIDENT INS EXP		7.70
	515500 HEALTH INSURANCE EXPENSE		6,735.08
	Major Account 510000 Total		40,433.87
	Fund 22532 Expenditures Total		40,433.87
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.00	3.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	184.95	618.95
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522300 WARDS OF THE STATE EXP	12.00	1,328.00
	527300 REP & MAINT-MEDICAL EQUI		510.00
	527600 REP & MAINT-HOUSE/INST E		30.00
	531100 OFFICE SUPPLIES EXPENSE	107.91	1,102.70
	532100 NON-CAPITALIZED EQUIP PU	115.00	2,473.05
	533100 HOUSEHOLD & INSTIT EXP	857.33	10,753.98
	533102 ATTENDS & DISPOSABLE ITME	28.66	28.66
	533900 FOOD EXPENSE	391.10	3,102.54
	534600 ED & RECREATIONAL SUP EX	1,140.43	17,556.73
	534800 CONST & MAINT SUP EXP		545.95
	535101 MEDICAL SUPPLIES-OTHER		1,475.38
	538100 VEHICLE & EQUIP SUP EXP		1,244.39
	Major Account 520000 Total	2,990.38	40,998.33
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.62
	Major Account 570000 Total		163.62
	Fund 48122 Expenditures Total	2,990.38	41,161.95
	Subprogram Revenues	217.94	106,003.19
	Subprogram Expenditures	174,474.90	2,065,710.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,262.00	34,500.00
	511300 OVERTIME PAYMENTS	105.00	1,694.00
	511500 SHIFT DIFFERENTIAL PYMT	52.00	695.00
	511800 COMPENSATORY TIME PAID		756.00
	512100 VACATION LEAVE EXPENSE	241.00	3,959.00
	512200 SICK LEAVE EXPENSE	800.00	3,969.00
	512300 HOLIDAY LEAVE EXPENSE	174.00	1,582.00
	512500 FUNERAL LEAVE EXPENSE		116.00
	515100 RETIREMENT PLANS EXPENSE	273.00	3,537.00
	515200 OASDI EXPENSE	249.00	3,250.00
	515400 LIFE & ACCIDENT INS EXP	1.00	22.00
	515500 HEALTH INSURANCE EXPENSE	1,185.00	14,162.00
	Major Account 510000 Total	5,342.00	68,242.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		129.00
	533100 HOUSEHOLD & INSTIT EXP	279.00	2,141.00
	533900 FOOD EXPENSE	1,936.01	27,745.76
	535101 MEDICAL SUPPLIES-OTHER		42.00
	Major Account 520000 Total	2,215.01	30,057.76
	Fund 10000 Expenditures Total	7,557.01	98,299.76
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	203.58	642.69
	Major Account 480000 Total	203.58	642.69
	Fund 22522 Revenue Total	203.58	642.69
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		149.88
	Major Account 520000 Total		149.88
	Fund 22522 Expenditures Total		149.88
48102 MEDICARE - OTHER/BSDC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	8,422.36	175,605.59
	Major Account 520000 Total	8,422.36	175,605.59
	Fund 48102 Expenditures Total	8,422.36	175,605.59
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,066.70	1,109,438.89
	511200 TEMPORARY SALARIES-WAGE	3,574.52	53,741.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	5,771.33	65,357.22
	511400 ON CALL PAY		21.77
	511500 SHIFT DIFFERENTIAL PYMT	2,388.46	32,326.05
	511800 COMPENSATORY TIME PAID	3,823.74	53,642.67
	512100 VACATION LEAVE EXPENSE	12,140.08	115,899.57
	512200 SICK LEAVE EXPENSE	4,240.42	72,371.46
	512300 HOLIDAY LEAVE EXPENSE	1,693.52	23,953.49
	512500 FUNERAL LEAVE EXPENSE		2,992.65
	512600 CIVIL LEAVE EXPENSE		137.89
	512700 INJURY LEAVE EXPENSE		1,164.87
	515100 RETIREMENT PLANS EXPENSE	8,392.29	110,507.13
	515200 OASDI EXPENSE	8,048.58	106,744.00
	515400 LIFE & ACCIDENT INS EXP	51.53	781.16
	515500 HEALTH INSURANCE EXPENSE	33,508.70	434,990.94
	Major Account 510000 Total	165,699.87	2,184,071.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.69	211.46
	521900 AWARDS EXPENSE		75.00
	531100 OFFICE SUPPLIES EXPENSE	223.54	5,059.52
	532100 NON-CAPITALIZED EQUIP PU	319.09	2,430.62
	533100 HOUSEHOLD & INSTIT EXP	6,854.94	50,382.35
	533900 FOOD EXPENSE	32,701.96	358,137.96
	534600 ED & RECREATIONAL SUP EX		274.77
	534700 ENG TECH & COMM SUP EXP		139.98
	534800 CONST & MAINT SUP EXP		1,589.79
	535101 MEDICAL SUPPLIES-OTHER	1,592.02	15,832.79
	538100 VEHICLE & EQUIP SUP EXP		1,802.80
	554900 OTHER CONTRACTUAL SERVICE		272.75
	559100 OTHER OPERATING EXP		7.66
	Major Account 520000 Total	41,731.24	436,202.13
	570000 Travel Expenses		
	574700 CONTRACTUAL SERV - TRAV		50.50
	Major Account 570000 Total		50.50
	Fund 48122 Expenditures Total	207,431.11	2,620,324.16
	Subprogram Revenues	203.58	642.69
	Subprogram Expenditures	223,410.48	2,894,379.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,520.90	118,643.67
	511300 OVERTIME PAYMENTS	216.41	2,974.57
	511400 ON CALL PAY		25.59
	511500 SHIFT DIFFERENTIAL PYMT		42.45
	512100 VACATION LEAVE EXPENSE	488.27	10,019.80
	512200 SICK LEAVE EXPENSE	305.26	4,420.78
	512300 HOLIDAY LEAVE EXPENSE	546.06	7,064.61
	515100 RETIREMENT PLANS EXPENSE	829.43	10,722.49
	515200 OASDI EXPENSE	746.53	9,697.32
	515400 LIFE & ACCIDENT INS EXP	5.14	80.97
	515500 HEALTH INSURANCE EXPENSE	4,208.87	52,377.37
	Major Account 510000 Total	<u>16,866.87</u>	<u>216,069.62</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		12.25
	531100 OFFICE SUPPLIES EXPENSE		292.73
	533100 HOUSEHOLD & INSTIT EXP	556.38	12,437.86
	534600 ED & RECREATIONAL SUP EX		3.54
	535101 MEDICAL SUPPLIES-OTHER		56.33
	538100 VEHICLE & EQUIP SUP EXP		796.22
	549100 LAUNDRY SERVICES		198,030.08
	Major Account 520000 Total	<u>556.38</u>	<u>211,629.01</u>
	Fund 48122 Expenditures Total	<u>17,423.25</u>	<u>427,698.63</u>
	Subprogram Expenditures	<u><u>17,423.25</u></u>	<u><u>427,698.63</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.00	6,912.00
	511300 OVERTIME PAYMENTS	2.00	8.00
	511400 ON CALL PAY	1.00	110.00
	512100 VACATION LEAVE EXPENSE	35.00	733.00
	512200 SICK LEAVE EXPENSE	6.00	290.00
	512300 HOLIDAY LEAVE EXPENSE	33.00	425.00
	515100 RETIREMENT PLANS EXPENSE	49.00	633.00
	515200 OASDI EXPENSE	44.00	590.00
	515500 HEALTH INSURANCE EXPENSE	216.00	2,498.00
	Major Account 510000 Total	961.00	12,199.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.59	9.59
	524900 RENT EXP-DEPR SURCHARGE	197,703.30	808,669.20
	554903 RENTAL/MTNCE CONTRACT-DAS	3,515.00	42,180.00
	Major Account 520000 Total	201,227.89	850,858.79
	Fund 10000 Expenditures Total	202,188.89	863,057.79
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	97,735.65	390,942.60
	554903 RENTAL/MTNCE CONTRACT-DAS	215,749.77	2,588,997.24
	556100 INSURANCE EXPENSE		6,353.24
	Major Account 520000 Total	118,014.12	2,986,293.08
	Fund 22522 Expenditures Total	118,014.12	2,986,293.08
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,453.09	992,425.51
	511200 TEMPORARY SALARIES-WAGE		6,109.54
	511300 OVERTIME PAYMENTS	3,091.33	27,911.64
	511400 ON CALL PAY	1,380.72	16,892.70
	511500 SHIFT DIFFERENTIAL PYMT	245.40	3,413.30
	511800 COMPENSATORY TIME PAID	294.09	3,207.91
	512100 VACATION LEAVE EXPENSE	6,808.97	98,850.52
	512200 SICK LEAVE EXPENSE	3,548.43	57,148.01
	512300 HOLIDAY LEAVE EXPENSE	4,573.28	60,697.19
	512500 FUNERAL LEAVE EXPENSE		2,657.87
	512600 CIVIL LEAVE EXPENSE		198.66
	512700 INJURY LEAVE EXPENSE		766.09
	515100 RETIREMENT PLANS EXPENSE	7,442.64	94,660.91



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	515200 OASDI EXPENSE	6,901.27	89,181.39
	515400 LIFE & ACCIDENT INS EXP	36.10	515.38
	515500 HEALTH INSURANCE EXPENSE	30,619.28	352,733.19
	Major Account 510000 Total	144,394.60	1,807,369.81
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		47,326.10
	532100 NON-CAPITALIZED EQUIP PU		450.00
	Major Account 520000 Total		47,776.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,196.99
	583300 COMPUTER HARDWARE EQUIPME	1,371.56	1,371.56
	Major Account 580000 Total	1,371.56	45,568.55
	Fund 48122 Expenditures Total	145,766.16	1,900,714.46
	Subprogram Expenditures	465,969.17	5,750,065.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,382.32	27,470.56
	515100 RETIREMENT PLANS EXPENSE	168.26	1,935.41
	515200 OASDI EXPENSE	161.54	1,868.60
	515400 LIFE & ACCIDENT INS EXP	.95	12.22
	515500 HEALTH INSURANCE EXPENSE	393.49	4,108.97
	Major Account 510000 Total	3,106.56	35,395.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.93
	533100 HOUSEHOLD & INSTIT EXP		141.55
	Major Account 520000 Total		167.48
	Fund 10000 Expenditures Total	3,106.56	35,563.24
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,642.24	529,677.29
	511300 OVERTIME PAYMENTS	67.46	1,009.21
	511500 SHIFT DIFFERENTIAL PYMT	5.10	9.75
	511800 COMPENSATORY TIME PAID	52.02	978.67
	512100 VACATION LEAVE EXPENSE	6,060.50	71,211.08
	512200 SICK LEAVE EXPENSE	3,812.48	57,498.03
	512300 HOLIDAY LEAVE EXPENSE	2,744.58	35,908.70
	512500 FUNERAL LEAVE EXPENSE		2,208.53
	512700 INJURY LEAVE EXPENSE	301.42	761.91
	515100 RETIREMENT PLANS EXPENSE	3,944.84	52,357.87
	515200 OASDI EXPENSE	3,518.03	47,451.03
	515400 LIFE & ACCIDENT INS EXP	28.05	413.22
	515500 HEALTH INSURANCE EXPENSE	22,580.33	268,017.15
	Major Account 510000 Total	82,757.05	1,067,502.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.50
	521900 AWARDS EXPENSE		150.00
	527600 REP & MAINT-HOUSE/INST E		801.00
	531100 OFFICE SUPPLIES EXPENSE		7.51
	532100 NON-CAPITALIZED EQUIP PU		2,414.94
	533100 HOUSEHOLD & INSTIT EXP	3,950.89	25,297.38
	533900 FOOD EXPENSE		93.62
	535101 MEDICAL SUPPLIES-OTHER		54.36
	538100 VEHICLE & EQUIP SUP EXP		195.04
	Fund 48122 Total	3,950.89	29,019.35

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	Fund 48122 Expenditures Total	<u>82,757.05</u>	<u>1,067,502.44</u>
	Subprogram Expenditures	<u>89,814.50</u>	<u>1,132,085.03</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,281.27-	12,264.84
	814300 ZERO BALANCE ADJ	.18	14.13
	Major Account 800000 Total	<u>12,281.09-</u>	<u>12,278.97</u>
	Fund 10000 Expenditures Total	12,281.09-	12,278.97
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		26.32-
	Major Account 520000 Total		<u>26.32-</u>
	Fund 22522 Expenditures Total		26.32-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		844.09
	531100 OFFICE SUPPLIES EXPENSE	6,050.10	35,276.57
	532100 NON-CAPITALIZED EQUIP PU		12,273.64
	533100 HOUSEHOLD & INSTIT EXP	20,383.84	87,667.90
	533102 ATTENDS & DISPOSABLE ITME	932.21-	330.47-
	533900 FOOD EXPENSE	7,809.86	62,331.13
	534600 ED & RECREATIONAL SUP EX	152.28	1,119.90
	534800 CONST & MAINT SUP EXP	730.65	2,149.35
	535100 MEDICAL SUPPLIES	81,762.08	104,135.48
	535101 MEDICAL SUPPLIES-OTHER	4,863.93	8,816.22
	538100 VEHICLE & EQUIP SUP EXP		7,098.79
	559100 OTHER OPERATING EXP		6.39-
	Major Account 520000 Total	<u>120,820.53</u>	<u>321,376.21</u>
	Fund 48122 Expenditures Total	<u>120,820.53</u>	<u>321,376.21</u>
	Subprogram Expenditures	<u>120,820.53</u>	<u>321,349.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,662.94	2,115.44
	511300 OVERTIME PAYMENTS		8.48
	512100 VACATION LEAVE EXPENSE	56.57	56.57
	512300 HOLIDAY LEAVE EXPENSE	90.50	90.50
	515100 RETIREMENT PLANS EXPENSE	135.54	170.07
	515200 OASDI EXPENSE	129.01	161.92
	515400 LIFE & ACCIDENT INS EXP	1.00	1.25
	515500 HEALTH INSURANCE EXPENSE	423.22	530.01
	Major Account 510000 Total	2,498.78	3,134.24
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		22.99-
	538100 VEHICLE & EQUIP SUP EXP		162.41
	Major Account 520000 Total		139.42
	Fund 10000 Expenditures Total	2,498.78	3,273.66
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		63.75-
	Major Account 460000 Total		63.75-
	Fund 22522 Revenue Total		63.75-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,470.72	191,641.96
	511300 OVERTIME PAYMENTS	529.93	9,275.60
	511400 ON CALL PAY		1,195.48
	511500 SHIFT DIFFERENTIAL PYMT	57.90	220.75
	511800 COMPENSATORY TIME PAID	363.44	8,864.96
	512100 VACATION LEAVE EXPENSE	1,353.39	16,216.42
	512200 SICK LEAVE EXPENSE	202.02	7,082.46
	512300 HOLIDAY LEAVE EXPENSE	869.59	10,196.95
	512500 FUNERAL LEAVE EXPENSE		1,208.10
	512600 CIVIL LEAVE EXPENSE		7.79
	512700 INJURY LEAVE EXPENSE		436.16
	515100 RETIREMENT PLANS EXPENSE	1,560.99	18,446.33
	515200 OASDI EXPENSE	1,464.23	17,343.08
	515400 LIFE & ACCIDENT INS EXP	9.00	115.03
	515500 HEALTH INSURANCE EXPENSE	5,464.78	63,330.66
	Major Account 510000 Total	29,345.99	345,581.73
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115.24	1,406.45
	521500 PUBLICATION & PRINT EXP	3.17	31.17
	522100 DUES & SUBSCRIPTION EXP	296.95	3,598.79
	522200 CONFERENCE REGISTRATION		25.00
	522300 WARDS OF THE STATE EXP	80.50	747.50
	524600 RENT EXPENSE-BUILDINGS	35.00	385.00
	524700 RENT EXP-OTHER REAL PROP		1,852.92
	527100 REP & MAINT-OFFICE EQUIP	55.50	55.50
	527200 REP & MAINT-MOTOR VEHICL	1,733.28	19,862.59
	531100 OFFICE SUPPLIES EXPENSE		2,283.22
	532100 NON-CAPITALIZED EQUIP PU		512.89
	533100 HOUSEHOLD & INSTIT EXP	174.07	1,395.59
	534600 ED & RECREATIONAL SUP EX	67.41	777.79
	535101 MEDICAL SUPPLIES-OTHER		37.72
	538100 VEHICLE & EQUIP SUP EXP	5,010.72	58,292.04
	556100 INSURANCE EXPENSE	9,308.80	28,633.72
	Major Account 520000 Total	16,880.64	119,897.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	7,244.40	79,818.87
	Major Account 570000 Total	7,244.40	79,818.87
	Fund 48122 Expenditures Total	53,471.03	545,298.49
	Subprogram Revenues		63.75-
	Subprogram Expenditures	55,969.81	548,572.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,629.33	138,504.15
	511300 OVERTIME PAYMENTS	220.54	1,538.49
	511800 COMPENSATORY TIME PAID		682.73
	512100 VACATION LEAVE EXPENSE	278.77	3,780.75
	512200 SICK LEAVE EXPENSE	336.71	2,828.99
	512300 HOLIDAY LEAVE EXPENSE	478.30	7,096.68
	512500 FUNERAL LEAVE EXPENSE		335.76
	512700 INJURY LEAVE EXPENSE	14.34	114.73
	515100 RETIREMENT PLANS EXPENS	895.44	11,597.74
	515200 OASDI EXPENSE	877.14	11,249.77
	515400 LIFE & ACCIDENT INS EXP	3.50	59.80
	515500 HEALTH INSURANCE EXPENS	1,269.66	22,230.22
	Major Account 510000 Total	15,003.73	200,019.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	543.07	1,853.14
	521500 PUBLICATION & PRINT EXP		1,313.51
	547906 VERIFICATIONS	38.00	156.00
	Major Account 520000 Total	581.07	3,322.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.00	2,302.67
	574500 PERSONAL VEHICLE MILEAG	990.00	4,596.73
	Major Account 570000 Total	1,690.00	6,899.40
	Fund 10000 Expenditures Total	17,274.80	210,241.86
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,059.48	937,935.36
	511200 TEMPORARY SALARIES-WAGE	38,259.59	670,811.77
	511300 OVERTIME PAYMENTS	17,174.49	320,745.69
	511400 ON CALL PAY		291.12
	511500 SHIFT DIFFERENTIAL PYMT	4,935.04	75,011.83
	511800 COMPENSATORY TIME PAID	1,189.14	8,637.96
	512100 VACATION LEAVE EXPENSE	7,956.82	93,443.41
	512200 SICK LEAVE EXPENSE	2,599.85	50,419.17
	512300 HOLIDAY LEAVE EXPENSE	4,061.07	49,345.74
	512500 FUNERAL LEAVE EXPENSE		1,825.55
	512600 CIVIL LEAVE EXPENSE		94.54
	512700 INJURY LEAVE EXPENSE		676.44
	515100 RETIREMENT PLANS EXPENSE	8,882.77	110,887.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	11,540.61	161,876.20
	515400 LIFE & ACCIDENT INS EXP	30.78	401.70
	515500 HEALTH INSURANCE EXPENSE	22,826.30	248,137.53
	516400 UNEMPLOYM COMP INS EXP		190.00-
	Major Account 510000 Total	<u>202,515.94</u>	<u>2,730,351.24</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	521.36	559.13
	521900 AWARDS EXPENSE		75.00
	531100 OFFICE SUPPLIES EXPENSE	70.20	1,568.36
	532100 NON-CAPITALIZED EQUIP PU		1,426.14
	533100 HOUSEHOLD & INSTIT EXP	263.92	421.63
	533900 FOOD EXPENSE		37.82
	534600 ED & RECREATIONAL SUP EX		901.46
	535101 MEDICAL SUPPLIES-OTHER	423.80	8,394.00
	542200 SOS TEMP SERV - OUTSIDE	2,262.75	13,540.25
	Major Account 520000 Total	<u>3,542.03</u>	<u>26,923.79</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		277.56
	Major Account 570000 Total		<u>277.56</u>
	Fund 48122 Expenditures Total	<u>206,057.97</u>	<u>2,757,552.59</u>
	Subprogram Expenditures	<u>223,332.77</u>	<u>2,967,794.45</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,508.74	404,233.63
	511300 OVERTIME PAYMENTS	586.16	5,341.57
	511800 COMPENSATORY TIME PAID		37.82
	512100 VACATION LEAVE EXPENSE	181.59	28,018.27
	512200 SICK LEAVE EXPENSE	2,675.93	34,484.48
	512300 HOLIDAY LEAVE EXPENSE	1,470.86	25,000.33
	515100 RETIREMENT PLANS EXPENS	2,128.30	37,223.37
	515200 OASDI EXPENSE	2,077.81	36,006.94
	515400 LIFE & ACCIDENT INS EXP	6.00	115.25
	515500 HEALTH INSURANCE EXPENS	3,825.84	67,267.22
	Major Account 510000 Total	<u>36,461.23</u>	<u>637,728.88</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		470.07
	533100 HOUSEHOLD & INSTIT EXP		319.22
	535100 MEDICAL SUPPLIES		135,192.77
	535101 MEDICAL SUPPLIES-OTHER		181.45
	542100 SOS TEMP SERV - PERSONNEL		4,037.54
	554900 OTHER CONTRACTUAL SERVICE		1,820.00
	Major Account 520000 Total		<u>142,021.05</u>
	Fund 10000 Expenditures Total	<u>36,461.23</u>	<u>779,749.93</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE		9.38
	532100 NON-CAPITALIZED EQUIP PU		139.00
	Major Account 520000 Total	<u>625.00</u>	<u>1,398.38</u>
	Fund 48122 Expenditures Total	<u>625.00</u>	<u>1,398.38</u>
	Subprogram Expenditures	<u>37,086.23</u>	<u>781,148.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	48,792.67	366,679.80
	512100 VACATION LEAVE EXPENSE	2,026.51	49,350.14
	512200 SICK LEAVE EXPENSE	288.46	28,803.61
	512300 HOLIDAY LEAVE EXPENSE	347.61	19,898.46
	512500 FUNERAL LEAVE EXPENSE		1,269.37
	512600 CIVIL LEAVE EXPENSE		139.66
	515100 RETIREMENT PLANS EXPENS	3,852.98	34,904.69
	515200 OASDI EXPENSE	3,786.60	31,546.08
	515400 LIFE & ACCIDENT INS EXP	1.64	34.22
	515500 HEALTH INSURANCE EXPENS	2,365.97	36,487.95
	Major Account 510000 Total	<u>61,462.44</u>	<u>569,113.98</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		40.59
	533100 HOUSEHOLD & INSTIT EXP		117.28
	535101 MEDICAL SUPPLIES-OTHER		65.00
	544100 PHYSICIAN SERVICES	236,849.49	591,569.32
	546900 OTHER MEDICAL SERVICES		4,620.00
	Major Account 520000 Total	<u>236,849.49</u>	<u>596,412.19</u>
	Fund 10000 Expenditures Total	<u>298,311.93</u>	<u>1,165,526.17</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		98.00
	531100 OFFICE SUPPLIES EXPENSE		17.00
	534600 ED & RECREATIONAL SUP EX		1,077.76
	Major Account 520000 Total		<u>1,192.76</u>
	Fund 48122 Expenditures Total		<u>1,192.76</u>
	Subprogram Expenditures	<u>298,311.93</u>	<u>1,166,718.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	36,372.30	454,103.07
	511300 OVERTIME PAYMENTS		187.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	57.78	927.34
	512100 VACATION LEAVE EXPENSE	1,982.35	39,745.66
	512200 SICK LEAVE EXPENSE	4,700.56	26,138.04
	512300 HOLIDAY LEAVE EXPENSE	1,936.97	25,376.16
	512500 FUNERAL LEAVE EXPENSE		923.38
	515100 RETIREMENT PLANS EXPENS	3,400.61	41,054.18
	515200 OASDI EXPENSE	3,297.25	39,639.69
	515400 LIFE & ACCIDENT INS EXP	9.95	146.71
	515500 HEALTH INSURANCE EXPENS	6,340.07	93,576.62
	Major Account 510000 Total	58,097.84	722,317.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.42	11.51
	531100 OFFICE SUPPLIES EXPENSE		925.25
	532100 NON-CAPITALIZED EQUIP PU		356.50
	533100 HOUSEHOLD & INSTIT EXP		50.94
	534600 ED & RECREATIONAL SUP E	956.08	956.08
	535101 MEDICAL SUPPLIES-OTHER		4.22
	544300 PSYCHOLOGICAL SERVICES	34,009.66	320,827.30
	559100 OTHER OPERATING EXP		269.93
	Major Account 520000 Total	34,968.16	323,401.73
	Fund 10000 Expenditures Total	93,066.00	1,045,719.70
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	522600 JOB APPLICANT EXPENSE		553.90
	531100 OFFICE SUPPLIES EXPENSE	90.62	420.75
	534600 ED & RECREATIONAL SUP EX	55.83	910.41
	541700 LEGAL RELATED EXPENSE	215.00	215.00
	544300 PSYCHOLOGICAL SERVICES		9,362.50
	556300 SURETY & NOTARY BONDS		97.29
	Major Account 520000 Total	361.45	12,034.85
	Fund 48122 Expenditures Total	361.45	12,034.85
	Subprogram Expenditures	93,427.45	1,057,754.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,537.81	235,395.26
	511300 OVERTIME PAYMENTS	2,739.86	31,918.36
	511400 ON CALL PAY	616.38	9,740.83
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	204.66	3,832.23
	512100 VACATION LEAVE EXPENSE	2,156.72	18,495.54
	512200 SICK LEAVE EXPENSE	254.20	7,457.34
	512300 HOLIDAY LEAVE EXPENSE	1,160.82	13,697.99
	512500 FUNERAL LEAVE EXPENSE		689.64
	515100 RETIREMENT PLANS EXPENSE	1,997.07	24,053.58
	515200 OASDI EXPENSE	1,826.12	22,479.78
	515400 LIFE & ACCIDENT INS EXP	8.00	100.43
	515500 HEALTH INSURANCE EXPENSE	7,582.54	73,158.27
	Major Account 510000 Total	38,084.18	441,023.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.00
	531100 OFFICE SUPPLIES EXPENSE	10.95	1,058.82
	532100 NON-CAPITALIZED EQUIP PU		569.00
	533100 HOUSEHOLD & INSTIT EXP		167.01
	541700 LEGAL RELATED EXPENSE	41.00	260.96
	Major Account 520000 Total	51.95	2,058.79
	Fund 48122 Expenditures Total	38,136.13	443,081.79
	Subprogram Expenditures	38,136.13	443,081.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,978.31	138,216.16
	511200 TEMPORARY SALARIES-WAGE	6,267.08	73,218.85
	511300 OVERTIME PAYMENTS	318.06	6,205.39
	511500 SHIFT DIFFERENTIAL PYMT	147.00	1,067.24
	511800 COMPENSATORY TIME PAID	98.10	581.48
	512100 VACATION LEAVE EXPENSE	492.60	9,160.78
	512200 SICK LEAVE EXPENSE	319.15	2,664.56
	512300 HOLIDAY LEAVE EXPENSE	881.59	7,173.94
	512500 FUNERAL LEAVE EXPENSE		982.11
	512700 INJURY LEAVE EXPENSE	24.67	24.67
	515100 RETIREMENT PLANS EXPENSE	1,133.71	12,325.20
	515200 OASDI EXPENSE	1,559.41	17,397.30
	515400 LIFE & ACCIDENT INS EXP	4.25	46.54
	515500 HEALTH INSURANCE EXPENSE	5,646.22	57,224.74
	516300 EMPLOYEE ASSISTANCE PRO		12,185.16
	516500 WORKERS COMP PREMIUMS		587,570.00
	Major Account 510000 Total	29,870.15	926,044.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	224.96	2,928.24
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		480.48
	533100 HOUSEHOLD & INSTIT EXP		113.19
	535100 MEDICAL SUPPLIES		24.32
	541700 LEGAL RELATED EXPENSE		23.45
	543200 IT CONSULTING-HW/SW SUPP	40,355.06	112,922.97
	555200 SOFTWARE - NEW PURCHASES		6,150.00
	Major Account 520000 Total	40,580.02	122,792.65
	Fund 10000 Expenditures Total	70,450.17	1,048,836.77
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,894.00-
	471119 MTNCE-TRUST FUNDS	113,579.80-	1,649,302.30-
	471120 MTNCE-INSURANCE	162.68-	162.68-
	471142 CO PATIENTS-STATE INST	29,454.00-	253,886.00-
	471147 MAINTENANCE OF RESIDEN	6,751.47-	130,588.04-
	Major Account 470000 Total	149,947.95-	2,052,833.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.56-	16,948.20-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		237.26-
	483100 HOUSING & DORM RENTAL RE	130.00-	2,786.00-
	484500 REIMB NON-GOVT SOURCES	461.77-	3,815.07-
	Major Account 480000 Total	702.33-	23,786.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		3,669.02-
	493100 OPERATING TRANSFERS IN		992,652.00-
	Major Account 490000 Total		996,321.02-
	Fund 22522 Revenue Total	150,650.28-	3,072,940.57-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		63.90
	559100 OTHER OPERATING EXP		992,652.21
	Major Account 520000 Total		992,716.11
	Fund 22522 Expenditures Total		992,716.11
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		17,323.49-
	471134 MEDICARE D		541,277.79-
	Major Account 470000 Total		558,601.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,241.51-	23,451.04-
	486502 PRIOR YEAR ADJUST-MEDICA		634.00
	Major Account 480000 Total	1,241.51-	22,817.04-
	Fund 48102 Revenue Total	1,241.51-	581,418.32-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,643,699.93-	28,557,106.40-
	Major Account 460000 Total	1,643,699.93-	28,557,106.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,407.85-	286,078.73-
	Major Account 480000 Total	20,407.85-	286,078.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenue Total	1,664,107.78-	27,243,185.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,250.04	1,061,416.12
	511300 OVERTIME PAYMENTS	4,057.14	86,334.59

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		145.22
	511500 SHIFT DIFFERENTIAL PYMT	530.70	6,982.66
	511800 COMPENSATORY TIME PAID	990.75	8,950.40
	512100 VACATION LEAVE EXPENSE	8,561.08	128,786.07
	512200 SICK LEAVE EXPENSE	2,439.31	82,993.88
	512300 HOLIDAY LEAVE EXPENSE	4,816.16	60,600.18
	512500 FUNERAL LEAVE EXPENSE	653.25	4,900.70
	512600 CIVIL LEAVE EXPENSE		411.14
	512700 INJURY LEAVE EXPENSE		29.31
	515100 RETIREMENT PLANS EXPENSE	7,809.93	107,942.82
	515200 OASDI EXPENSE	7,378.91	102,436.76
	515400 LIFE & ACCIDENT INS EXP	30.93	471.97
	515500 HEALTH INSURANCE EXPENSE	22,843.96	277,484.97
	516400 UNEMPLOYM COMP INS EXP		111,104.28
	Major Account 510000 Total	142,362.16	2,040,991.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,882.80	26,065.38
	521200 COM EXPENSE - VOICE/DATA	99,700.55	207,752.23
	521300 FREIGHT EXPENSE	134.68	2,377.86
	521400 DATA PROCESSING EXPENSE	1,173.92	21,024.58
	521500 PUBLICATION & PRINT EXP	3,772.32	168,923.82
	521800 CASH SHORT ADJUSTMENT	39.00	39.00
	521900 AWARDS EXPENSE		1,450.25
	522100 DUES & SUBSCRIPTION EXP	767.00	13,033.29
	522200 CONFERENCE REGISTRATION	100.00	15,403.00
	522300 WARDS OF THE STATE EXP	2.50	99.50
	522600 JOB APPLICANT EXPENSE		70.00
	523600 INTEREST EXPENSE		58.87
	525400 RENT EXP-COMM EQUIP		710.00
	527100 REP & MAINT-OFFICE EQUIP		675.40
	527500 REP & MAINT-COMM EQUIP	442.25	1,058.61
	531100 OFFICE SUPPLIES EXPENSE	1,182.69	39,677.87
	532100 NON-CAPITALIZED EQUIP PU	593.20	27,068.06
	533100 HOUSEHOLD & INSTIT EXP	3,514.04	11,568.61
	533900 FOOD EXPENSE	85.98	2,664.59
	534600 ED & RECREATIONAL SUP EX	2,463.01	41,543.79
	534700 ENG TECH & COMM SUP EXP		1,998.43
	534800 CONST & MAINT SUP EXP		212.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,561.14
	538100 VEHICLE & EQUIP SUP EXP		21.98
	539300 THIRD PARTY REIMB		15.00-
	541500 LEGAL SERVICES EXPENSE	17,449.75	329,970.04
	541600 GROSS PROCEEDS LEGAL EXP		500.00
	541700 LEGAL RELATED EXPENSE		118,699.25
	542100 SOS TEMP SERV - PERSONNEL	3,017.16	5,775.87
	543100 IT CONSULTING-APPLICATION	4,503.86	4,503.86
	543200 IT CONSULTING-HW/SW SUPP		4,634.81
	543500 MGT CONSULTANT SERVICES		205,774.48
	543600 MEDICAL CONSULTING	31,275.00	69,730.06
	544400 HOSPITAL SERVICES	966.00	11,081.00
	545000 LABORATORY SERVICES	2,000.00	12,880.00
	547100 EDUCATIONAL SERVICES	8,816.45	12,287.24
	547906 VERIFICATIONS	1,672.00	12,595.65
	548700 REFUSE/RECYCLING	763.30	3,859.89
	549100 LAUNDRY SERVICES	45.80	219.36
	554900 OTHER CONTRACTUAL SERVICE	84,766.55	592,427.87
	555100 DATA PROC SOFTW LIC FEE	83.47	83.47
	555200 SOFTWARE - NEW PURCHASES	863.20	6,726.85
	556300 SURETY & NOTARY BONDS		271.48
	559100 OTHER OPERATING EXP		1,464,714.03
	Major Account 520000 Total	272,076.48	3,441,778.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.50	7,030.05
	571600 MEALS-NOT TRAVEL STATUS		93.66
	571900 MEALS-ONE DAY TRAVEL		40.53
	572100 COMMERCIAL TRANSPORTATIO		343.90
	574500 PERSONAL VEHICLE MILEAGE	281.05	3,285.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,373.21
	575100 MISC TRAVEL EXPENSE		36.60
	Major Account 570000 Total	465.55	15,203.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		5,325.12
	Major Account 580000 Total		5,325.12
	Fund 48122 Expenditures Total	414,904.19	5,503,298.48
	Subprogram Revenues	1,815,999.57-	30,897,544.02-
	Subprogram Expenditures	485,354.36	7,544,851.36



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,658.84	109,640.48
	511200 TEMPORARY SALARIES-WAG		4,585.05
	511300 OVERTIME PAYMENTS	14,408.55	139,290.90
	511400 ON CALL PAY		45.57
	511500 SHIFT DIFFERENTIAL PYMT	733.07	10,653.84
	515100 RETIREMENT PLANS EXPENS	2,007.34	19,421.23
	515200 OASDI EXPENSE	1,923.84	18,961.81
	515400 LIFE & ACCIDENT INS EXP	6.30	69.22
	515500 HEALTH INSURANCE EXPENS	5,185.25	49,211.00
	Major Account 510000 Total	<u>35,923.19</u>	<u>351,879.10</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		7.25
	525500 RENT EXP-OTHER PERS PRO	1,575.00	1,575.00
	526100 REP & MAINT-REAL PROPER		31,536.22
	531100 OFFICE SUPPLIES EXPENSE		10.99
	533100 HOUSEHOLD & INSTIT EXP	42.00	217.28
	535101 MEDICAL SUPPLIES-OTHER	2,200.00	2,200.00
	544100 PHYSICIAN SERVICES	8,654.43	33,386.46
	544400 HOSPITAL SERVICES	1,280,342.26	2,270,230.60
	544600 OPTICAL SERVICES		153.76
	544800 AMBULANCE SERVICES		37,910.25
	545200 MEDICAL ASSESSMENT SERV		232.00
	554900 OTHER CONTRACTUAL SERVI	38,981.28	85,680.04
	Major Account 520000 Total	<u>1,331,794.97</u>	<u>2,463,139.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,704.45	25,629.53
	571900 MEALS-ONE DAY TRAVEL	136.87	989.42
	574500 PERSONAL VEHICLE MILEAG	6,881.33	48,898.36
	Major Account 570000 Total	<u>11,722.65</u>	<u>75,517.31</u>
	Fund 10000 Expenditures Total	<u>1,379,440.81</u>	<u>2,890,536.26</u>
	Subprogram Expenditures	<u>1,379,440.81</u>	<u>2,890,536.26</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,576.96-	
	515100 RETIREMENT PLANS EXPENSE	267.97-	
	515200 FICA EXPENSE	274.02-	
	515500 HEALTH INSURANCE EXPENSE	16.97	
	Major Account 510000 Total	<u>4,101.98-</u>	
	Fund 10000 Expenditures Total	<u>4,101.98-</u>	
	Subprogram Expenditures	<u>4,101.98-</u>	
	Program Revenues	<u>1,816,421.09-</u>	<u>31,004,253.65-</u>
	Program Expenditures	<u>5,866,733.85</u>	<u>56,031,443.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	65,323.29-	742,223.94-
	Major Account 470000 Total	65,323.29-	742,223.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,462.91-	62,130.82-
	Major Account 480000 Total	3,462.91-	62,130.82-
	Fund 22526 Revenue Total	68,786.20-	804,354.76-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,000.00	800,000.00
	Major Account 590000 Total	61,000.00	800,000.00
	Fund 22526 Expenditures Total	61,000.00	800,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	350,000.00	5,000,000.00
	Fund 22640 Expenditures Total	350,000.00	5,000,000.00
	Fund 22640 Expenditures Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,386,016.17-
	Major Account 800000 Total		6,386,016.17-
	Fund 40000 Expenditures Total		6,386,016.17-
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.42-	95,378.70-
	Fund 48126 Revenues Total	69.42-	95,378.70-
	Fund 48126 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,386,016.17
	Major Account 800000 Total		6,386,016.17
	Fund 48126 Expenditures Total		6,386,016.17
	Subprogram Revenues	68,855.62-	5,899,733.46-
	Subprogram Expenditures	411,000.00	5,800,000.00

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	15,792.50	38,146.00
	Major Account 590000 Total	15,792.50	38,146.00
	Fund 10000 Expenditures Total	15,792.50	38,146.00
	Subprogram Expenditures	15,792.50	38,146.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 NFOCUS ASSIST TO/FOR IN	2,370.64	2,045.05
	592101 NFOCUS ASSIST TO/FOR IN	552,622.53	6,288,336.51
	Major Account 590000 Total	<u>550,251.89</u>	<u>6,286,291.46</u>
	Fund 10000 Expenditures Total	<u>550,251.89</u>	<u>6,286,291.46</u>
	Subprogram Expenditures	<u>550,251.89</u>	<u>6,286,291.46</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	690,844.24	8,059,171.53
	592101 NFOCUS ASSIST TO/FOR IN	5,178,074.16	61,508,179.64
	Major Account 590000 Total	<u>4,487,229.92</u>	<u>53,449,008.11</u>
	Fund 10000 Expenditures Total	<u>4,487,229.92</u>	<u>53,449,008.11</u>
	Subprogram Expenditures	<u>4,487,229.92</u>	<u>53,449,008.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,811.03-	86,468.98-
	592101 NFOCUS ASSIST TO/FOR INDIVID	945,435.35	11,984,757.88
	595100 CONTRACTUAL AID	603.90	112,037.16
	599100 OTHER GOVERNMENT AID		1,840.58
	Major Account 590000 Total	<u>943,228.22</u>	<u>12,012,166.64</u>
	Fund 10000 Expenditures Total	<u>943,228.22</u>	<u>12,012,166.64</u>
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
	Major Account 490000 Total	<u>312,000.00-</u>	<u>312,000.00-</u>
	Fund 22683 Revenue Total	<u>312,000.00-</u>	<u>312,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,000.00	312,000.00
	Major Account 590000 Total	<u>76,000.00</u>	<u>312,000.00</u>
	Fund 22683 Expenditures Total	<u>76,000.00</u>	<u>312,000.00</u>
	Subprogram Revenues	<u>312,000.00-</u>	<u>312,000.00-</u>
	Subprogram Expenditures	<u>1,019,228.22</u>	<u>12,324,166.64</u>
	Program Revenues	<u>380,855.62-</u>	<u>6,211,733.46-</u>
	Program Expenditures	<u>6,483,502.53</u>	<u>77,897,612.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,800,000.00-
	Major Account 490000 Total		2,800,000.00-
	Fund 22640 Revenue Total		2,800,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,000.00	2,200,000.00
	Major Account 590000 Total	50,000.00	2,200,000.00
	Fund 22640 Expenditures Total	50,000.00	2,200,000.00
	Subprogram Revenues		2,800,000.00-
	Subprogram Expenditures	50,000.00	2,200,000.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,800,000.00-
	Major Account 490000 Total		2,800,000.00-
	Fund 22640 Revenue Total		2,800,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,490.68	3,399,999.96
	Major Account 590000 Total	89,490.68	3,399,999.96
	Fund 22640 Expenditures Total	89,490.68	3,399,999.96
	Subprogram Revenues		2,800,000.00-
	Subprogram Expenditures	89,490.68	3,399,999.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,980,000.00-
	Major Account 490000 Total		2,980,000.00-
	Fund 22640 Revenue Total		2,980,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,839.69	2,859,457.15
	Major Account 590000 Total	73,839.69	2,859,457.15
	Fund 22640 Expenditures Total	73,839.69	2,859,457.15
	Subprogram Revenues		2,980,000.00-
	Subprogram Expenditures	73,839.69	2,859,457.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800,000.00
	Major Account 590000 Total		1,800,000.00
	Fund 10000 Expenditures Total		1,800,000.00
	Subprogram Expenditures		1,800,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,725,000.00
	Major Account 590000 Total		1,725,000.00
	Fund 10000 Expenditures Total		1,725,000.00
	Subprogram Expenditures		1,725,000.00
	Program Revenues		8,580,000.00-
	Program Expenditures	213,330.37	11,984,457.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 510 VETS HOME SYSTEM ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,633.18	177,326.06
	511800 COMPENSATORY TIME PAID		144.38
	512100 VACATION LEAVE EXPENSE	144.38	7,127.06
	512200 SICK LEAVE EXPENSE	2,300.38	4,167.07
	512300 HOLIDAY LEAVE EXPENSE	766.06	9,958.78
	512500 FUNERAL LEAVE EXPENSE		216.56
	515100 RETIREMENT PLANS EXPENSE	1,186.40	14,896.59
	515200 FICA EXPENSE	1,127.24	14,185.28
	515400 LIFE & ACCIDENT INS EXP	2.75	39.58
	515500 HEALTH INSURANCE EXPENSE	2,649.25	32,361.94
	516300 EMPLOYEE ASSISTANCE PRO		42.87
	516500 WORKERS COMP PREMIUMS		2,141.00
	Major Account 510000 Total	<u>20,809.64</u>	<u>262,607.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	86.44
	521500 PUBLICATION & PRINT EXP		5.64
	522100 DUES & SUBSCRIPTION EXP		110.00
	527200 REP & MAINT-MOTOR VEHICL		49.00
	543500 MGT CONSULTANT SERVICES		11,672.91
	547906 VERIFICATIONS	675.00	8,115.00
	Major Account 520000 Total	<u>676.44</u>	<u>20,038.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	678.25	6,419.04
	571600 MEALS-NOT TRAVEL STATUS		32.76
	571900 MEALS-ONE DAY TRAVEL	14.87	112.59
	572100 COMMERCIAL TRANSPORTATIO		1,133.53
	573100 STATE-OWNED TRANSPORT		688.02
	574500 PERSONAL VEHICLE MILEAGE	1,410.33	9,295.07
	Major Account 570000 Total	<u>2,103.45</u>	<u>17,681.01</u>
	Fund 10000 Expenditures Total	<u>23,589.53</u>	<u>300,327.17</u>
42510 VA CONSTRUCTION REIMB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.17-	5,652.98-
	Major Account 480000 Total	<u>698.17-</u>	<u>5,652.98-</u>
	Fund 42510 Revenue Total	<u>698.17-</u>	<u>5,652.98-</u>
	Subprogram Revenues	<u>698.17-</u>	<u>5,652.98-</u>
	Subprogram Expenditures	<u>23,589.53</u>	<u>300,327.17</u>
	Program Revenues	<u>698.17-</u>	<u>5,652.98-</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 510 VETS HOME SYSTEM ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>23,589.53</u>	<u>300,327.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,146.80	14,584.90
	599100 OTHER GOVERNMENT AID	56,674.78	108,751.81
	Major Account 590000 Total	<u>57,821.58</u>	<u>123,336.71</u>
	Fund 40000 Expenditures Total	<u>57,821.58</u>	<u>123,336.71</u>
	Subprogram Expenditures	<u><u>57,821.58</u></u>	<u><u>123,336.71</u></u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		28,762.93
	599100 OTHER GOVERNMENT AID		5,979.50
	Major Account 590000 Total		<u>34,742.43</u>
	Fund 40000 Expenditures Total		<u>34,742.43</u>
	Subprogram Expenditures		<u><u>34,742.43</u></u>



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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	160,030.50
	Fund 40000 Expenditures Total	90,000.00	160,030.50
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	90,000.00	160,030.50

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.64
	Major Account 800000 Total		2.64
	Fund 40000 Expenditures Total		2.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	328,542.00	328,542.00
	Major Account 590000 Total	328,542.00	328,542.00
	Fund 10000 Expenditures Total	328,542.00	328,542.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,754.00
	599100 OTHER GOVERNMENT AID	104,119.79	977,147.93
	Major Account 590000 Total	104,119.79	979,901.93
	Fund 40000 Expenditures Total	104,119.79	979,901.93
	Subprogram Expenditures	432,661.79	1,308,443.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	96,513.06	96,513.06
	Major Account 590000 Total	96,513.06	96,513.06
	Fund 40000 Expenditures Total	96,513.06	96,513.06
	Subprogram Expenditures	96,513.06	96,513.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>4,298.42</u>	<u>83,931.77</u>
	Fund 40000 Expenditures Total	<u>4,298.42</u>	<u>83,931.77</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>39,615.90-</u>
	Major Account 800000 Total		<u>39,615.90-</u>
	Fund 40000 Expenditures Total		<u>39,615.90-</u>
	Subprogram Expenditures	<u>4,298.42</u>	<u>83,931.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,040.76
	Fund 40000 Expenditures Total		4,040.76
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,615.90
	Major Account 800000 Total		39,615.90
	Fund 40000 Expenditures Total		39,615.90
	Subprogram Expenditures		4,040.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,244.00
	599100 OTHER GOVERNMENT AID		41,344.99
	Fund 40000 Expenditures Total		44,588.99
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		87,823.00
	Major Account 800000 Total		87,823.00
	Fund 40000 Expenditures Total		87,823.00
	Subprogram Expenditures		44,588.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		44,760.00
	599100 OTHER GOVERNMENT AID	49,530.00	124,341.98
	Fund 40000 Expenditures Total	<u>49,530.00</u>	<u>169,101.98</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		87,823.00-
	Major Account 800000 Total		<u>87,823.00-</u>
	Fund 40000 Expenditures Total		<u>87,823.00-</u>
	Subprogram Expenditures	<u>49,530.00</u>	<u>169,101.98</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,075.20	9,973.63
	592104 PRESCRIPTIONS	6,804.39	47,740.64
	595100 CONTRACTUAL AID	1,020.00	24,410.36
	599100 OTHER GOVERNMENT AID		1,398.94
	Fund 10000 Expenditures Total	<u>8,899.59</u>	<u>83,523.57</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		136.89-
	Major Account 800000 Total		<u>136.89-</u>
	Fund 10000 Expenditures Total		<u>136.89-</u>
	Subprogram Expenditures	<u>8,899.59</u>	<u>83,523.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126.03	73,686.59
	592104 ASSISTANCE TO/FOR INDIVIDUALS	63,938.62	624,440.71
	592200 1099-AID TO/FOR INDIVIDUALS	4,378.38-	26,098.70
	Major Account 590000 Total	<u>59,686.27</u>	<u>724,226.00</u>
	Fund 10000 Expenditures Total	59,686.27	724,226.00
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.10-	934.99-
	Major Account 480000 Total	<u>56.10-</u>	<u>934.99-</u>
	Fund 22041 Revenue Total	<u>56.10-</u>	<u>934.99-</u>
	Subprogram Revenues	<u>56.10-</u>	<u>934.99-</u>
	Subprogram Expenditures	<u>59,686.27</u>	<u>724,226.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		150.00
	595100 CONTRACTUAL AID	30,240.00	97,034.00
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total	<u>30,240.00</u>	<u>97,334.00</u>
	Fund 10000 Expenditures Total	<u>30,240.00</u>	<u>97,334.00</u>
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,718.85	92,239.37
	Major Account 590000 Total	<u>4,718.85</u>	<u>92,239.37</u>
	Fund 22030 Expenditures Total	<u>4,718.85</u>	<u>92,239.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,371.30	46,793.73
	Major Account 590000 Total	<u>3,371.30</u>	<u>46,793.73</u>
	Fund 40000 Expenditures Total	<u>3,371.30</u>	<u>46,793.73</u>
	Subprogram Expenditures	<u>38,330.15</u>	<u>236,367.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,275.77
	599100 OTHER GOVERNMENT AID		40,724.23
	Major Account 590000 Total		42,000.00
	Fund 10000 Expenditures Total		42,000.00
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		137,018.18-
	Major Account 470000 Total		137,018.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.33-	5,324.12-
	484500 REIMB NON-GOVT SOURCES		111,110.00-
	Major Account 480000 Total	547.33-	116,434.12-
	Fund 22042 Revenue Total	547.33-	253,452.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,132.04	49,597.76
	599100 OTHER GOVERNMENT AID	100,000.00	203,089.40
	Major Account 590000 Total	107,132.04	252,687.16
	Fund 22042 Expenditures Total	107,132.04	252,687.16
	Subprogram Revenues	547.33-	253,452.30-
	Subprogram Expenditures	107,132.04	294,687.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		399,750.00
	Major Account 590000 Total		399,750.00
	Fund 10000 Expenditures Total		399,750.00
	Subprogram Expenditures		399,750.00

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		121,025.88
	599100 OTHER GOVERNMENT AID	95,321.64	1,145,094.09
	Major Account 590000 Total	95,321.64	1,266,119.97
	Fund 40000 Expenditures Total	95,321.64	1,266,119.97
	Subprogram Expenditures	95,321.64	1,266,119.97

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		49,960.00
	599100 OTHER GOVERNMENT AID		50,000.00
	Major Account 590000 Total		99,960.00
	Fund 40000 Expenditures Total		99,960.00
	Subprogram Expenditures		99,960.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,276.60	80,286.50
	595100 CONTRACTUAL AID		186,160.95
	599100 OTHER GOVERNMENT AID	11,422.00	276,524.96
	Major Account 590000 Total	<u>20,698.60</u>	<u>542,972.41</u>
	Fund 40000 Expenditures Total	<u>20,698.60</u>	<u>542,972.41</u>
	Subprogram Expenditures	<u><u>20,698.60</u></u>	<u><u>542,972.41</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	3,500.00	19,937.20
	599100 OTHER GOVERNMENT AID	4,341.21	4,341.21
	Major Account 590000 Total	<u>7,841.21</u>	<u>24,278.41</u>
	Fund 40000 Expenditures Total	<u>7,841.21</u>	<u>24,278.41</u>
	Subprogram Expenditures	<u>7,841.21</u>	<u>24,278.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,514.16
	599100 OTHER GOVERNMENT AID	23,160.00	712,294.44
	Major Account 590000 Total	<u>23,160.00</u>	<u>720,808.60</u>
	Fund 40000 Expenditures Total	<u>23,160.00</u>	<u>720,808.60</u>
	Subprogram Expenditures	<u>23,160.00</u>	<u>720,808.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,946.70	1,776,856.44
	Major Account 590000 Total	50,946.70	1,776,856.44
	Fund 40000 Expenditures Total	50,946.70	1,776,856.44
	Subprogram Expenditures	50,946.70	1,776,856.44

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49.75-
	Major Account 590000 Total		49.75-
	Fund 40000 Expenditures Total		49.75-
	Subprogram Expenditures		49.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		900,000.00
	Major Account 590000 Total		900,000.00
	Fund 10000 Expenditures Total		900,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,763.04	83,526.21
	595100 CONTRACTUAL AID		95,706.88
	599100 OTHER GOVERNMENT AID	35,382.31	1,415,596.70
	Major Account 590000 Total	44,145.35	1,594,829.79
	Fund 40000 Expenditures Total	44,145.35	1,594,829.79
	Subprogram Expenditures	44,145.35	2,494,829.79

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		20,000.00
	599100 OTHER GOVERNMENT AID		66,196.85
	Major Account 590000 Total		86,196.85
	Fund 40000 Expenditures Total		86,196.85
	Subprogram Expenditures		86,196.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		50,000.00
	599100 OTHER GOVERNMENT AID		150,000.00
	Major Account 590000 Total		200,000.00
	Fund 10000 Expenditures Total		200,000.00
	Subprogram Expenditures		200,000.00

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,889.16	61,450.64
	Major Account 590000 Total	5,889.16	61,450.64
	Fund 42070 Expenditures Total	5,889.16	61,450.64
	Subprogram Expenditures	5,889.16	61,450.64



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,500.00
	Major Account 590000 Total		8,500.00
	Fund 40000 Expenditures Total		8,500.00
	Subprogram Expenditures		8,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,007.53-	489,019.92-
	Major Account 460000 Total	99,007.53-	489,019.92-
	Fund 42024 Revenue Total	99,007.53-	489,019.92-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	47,327.36	447,167.74
	599100 OTHER GOVERNMENT AID		24,096.51-
	Major Account 590000 Total	47,327.36	423,071.23
	Fund 42024 Expenditures Total	47,327.36	423,071.23
	Subprogram Revenues	99,007.53-	489,019.92-
	Subprogram Expenditures	47,327.36	423,071.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,246.50	783,629.62
	Major Account 590000 Total	89,246.50	783,629.62
	Fund 40000 Expenditures Total	89,246.50	783,629.62
	Subprogram Expenditures	89,246.50	783,629.62

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,760.00	16,760.00
	Major Account 590000 Total	<u>16,760.00</u>	<u>16,760.00</u>
	Fund 10000 Expenditures Total	<u>16,760.00</u>	<u>16,760.00</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,645.23-	56,431.38-
	484500 REIMB NON-GOVT SOURCES	799,653.16-	9,709,618.13-
	Major Account 480000 Total	<u>804,298.39-</u>	<u>9,766,049.51-</u>
	Fund 22043 Revenue Total	<u>804,298.39-</u>	<u>9,766,049.51-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500,000.00	10,276,148.00
	Major Account 590000 Total	<u>1,500,000.00</u>	<u>10,276,148.00</u>
	Fund 22043 Expenditures Total	<u>1,500,000.00</u>	<u>10,276,148.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,801,120.95	27,878,942.87
	Major Account 590000 Total	<u>1,801,120.95</u>	<u>27,878,942.87</u>
	Fund 40000 Expenditures Total	<u>1,801,120.95</u>	<u>27,878,942.87</u>
	Subprogram Revenues	<u>804,298.39-</u>	<u>9,766,049.51-</u>
	Subprogram Expenditures	<u>3,317,880.95</u>	<u>38,171,850.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	36,138.88	344,104.77
	592104 PRESCRIBED DRUGS		1,660.16
	599100 OTHER GOVERNMENT AID	235,981.65	389,003.60
	Fund 10000 Expenditures Total	<u>272,120.53</u>	<u>734,768.53</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42,370.42-
	Major Account 800000 Total		<u>42,370.42-</u>
	Fund 10000 Expenditures Total		<u>42,370.42-</u>
	Subprogram Expenditures	<u>272,120.53</u>	<u>734,768.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		81,782.00-
	Major Account 460000 Total		81,782.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		80,099.00-
	Major Account 480000 Total		80,099.00-
	Fund 22044 Revenue Total		161,881.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		90,119.65
	592200 1099-AID TO/FOR INDIVIDUALS		3,898.16
	Fund 22044 Expenditures Total		94,017.81
	Fund 22044 Expenditures Total		94,017.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,089.31-
	Major Account 800000 Total		2,089.31-
	Fund 22044 Expenditures Total		2,089.31-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,000.00
	599100 OTHER GOVERNMENT AID	418.00	418.00
	Major Account 590000 Total	418.00	1,418.00
	Fund 40000 Expenditures Total	418.00	1,418.00
	Subprogram Revenues		161,881.00-
	Subprogram Expenditures	418.00	95,435.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		125,635.77
	Fund 10000 Expenditures Total		125,635.77
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		247.49-
	Major Account 800000 Total		247.49-
	Fund 10000 Expenditures Total		247.49-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,371.00-	14,530.00-
	472100 SALE OF SUP & MAT		24.00-
	Major Account 470000 Total	1,371.00-	14,554.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.83-	13,909.08-
	Major Account 480000 Total	833.83-	13,909.08-
	Fund 22071 Revenue Total	2,204.83-	28,463.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	82,481.65-	55,596.34-
	592200 1099-AID TO/FOR INDIVIDUALS	431.72-	376.10-
	Fund 22071 Expenditures Total	82,913.37-	55,972.44-
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45.04	146.04-
	Major Account 800000 Total	45.04	146.04-
	Fund 22071 Expenditures Total	45.04	146.04-
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,326.87-	22,114.67-
	Major Account 480000 Total	1,326.87-	22,114.67-
	Fund 22088 Revenue Total	1,326.87-	22,114.67-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	238,250.61	1,562,617.48
	592200 1099 AID TO/FOR INDIVIDUAL	844.39	10,617.16
	Fund 40000 Expenditures Total	239,095.00	1,573,234.64
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45.04-	8,730.13-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>45.04-</u>	<u>8,730.13-</u>
	Fund 40000 Expenditures Total	<u>45.04-</u>	<u>8,730.13-</u>
	Subprogram Revenues	<u>3,531.70-</u>	<u>50,577.75-</u>
	Subprogram Expenditures	<u>156,181.63</u>	<u>1,642,897.97</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	504.32-	6,685.51-
	Major Account 470000 Total	504.32-	6,685.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.79-	2,130.35-
	Major Account 480000 Total	120.79-	2,130.35-
	Fund 22072 Revenue Total	625.11-	8,815.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	226.36	8,331.63
	Major Account 590000 Total	226.36	8,331.63
	Fund 22072 Expenditures Total	226.36	8,331.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,713.66	245,089.03
	592200 1099-AID TO/FOR INDIVIDUALS	295.78	2,232.50
	Fund 40000 Expenditures Total	33,009.44	247,321.53
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,853.40-
	Major Account 800000 Total		1,853.40-
	Fund 40000 Expenditures Total		1,853.40-
	Subprogram Revenues	625.11-	8,815.86-
	Subprogram Expenditures	33,235.80	255,653.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,823.98	122,705.72
	592200 1099 AID TO/FOR INDIVIDUAL	162.94	1,055.45
	Fund 40000 Expenditures Total	<u>17,986.92</u>	<u>123,761.17</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		342.21-
	Major Account 800000 Total		<u>342.21-</u>
	Fund 40000 Expenditures Total		<u>342.21-</u>
	Subprogram Expenditures	<u>17,986.92</u>	<u>123,761.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	345,147.30	345,147.30
	Major Account 590000 Total	345,147.30	345,147.30
	Fund 10000 Expenditures Total	345,147.30	345,147.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,137.50	63,155.20
	599100 OTHER GOVERNMENT AID	16,729.50	231,884.00
	Fund 40000 Expenditures Total	17,867.00	295,039.20
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		395,629.32
	Major Account 800000 Total		395,629.32
	Fund 40000 Expenditures Total		395,629.32
	Subprogram Expenditures	363,014.30	640,186.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,153.36
	Major Account 590000 Total		47,153.36
	Fund 40000 Expenditures Total		47,153.36
	Subprogram Expenditures		47,153.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,089.00	39,089.00
	595100 CONTRACTUAL AID		5,000.00
	599100 OTHER GOVERNMENT AID	54,455.50	406,138.50
	Major Account 590000 Total	<u>93,544.50</u>	<u>450,227.50</u>
	Fund 40000 Expenditures Total	<u>93,544.50</u>	<u>450,227.50</u>
	Subprogram Expenditures	<u>93,544.50</u>	<u>450,227.50</u>
	Program Revenues	<u>908,066.16-</u>	<u>10,730,731.33-</u>
	Program Expenditures	<u>5,583,832.05</u>	<u>54,413,843.04</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,371.98	2,004,076.98
	511200 TEMPORARY SALARIES-WAGE	1,576.56	20,759.64
	511300 OVERTIME PAYMENTS	29,599.69	352,385.82
	511500 SHIFT DIFFERENTIAL PYMT	10,852.36	136,639.48
	511800 COMPENSATORY TIME PAID	2,813.75	43,392.41
	512100 VACATION LEAVE EXPENSE	12,650.08	143,295.94
	512200 SICK LEAVE EXPENSE	5,118.01	108,090.85
	512300 HOLIDAY LEAVE EXPENSE	8,832.39	101,969.17
	512500 FUNERAL LEAVE EXPENSE	347.55	5,932.74
	512600 CIVIL LEAVE EXPENSE		521.52
	512700 INJURY LEAVE EXPENSE	46.74	5,223.03
	512900 UNION ACTIVITY EXPENSE		1,969.75
	515100 RETIREMENT PLANS EXPENSE	17,681.18	218,321.21
	515200 FICA EXPENSE	16,658.81	205,984.82
	515400 LIFE & ACCIDENT INS EXP	78.73	1,130.50
	515500 HEALTH INSURANCE EXPENSE	52,863.52	621,763.23
	516400 UNEMPLOYM COMP INS EXP		7,851.83
	Major Account 510000 Total	324,491.35	3,979,308.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	503.71	1,356.37
	522100 DUES & SUBSCRIPTION EXP		1,165.00
	522200 CONFERENCE REGISTRATION	285.00	845.00
	522300 WARDS OF THE STATE EXP	346.51	760.40
	525500 RENT EXP-OTHER PERS PROP		275.00
	527100 REP & MAINT-OFFICE EQUIP	625.00-	996.00
	527300 REP & MAINT-MEDICAL EQUI	181.96	5,511.07
	531100 OFFICE SUPPLIES EXPENSE	398.34	1,033.48
	532100 NON-CAPITALIZED EQUIP PU	119.76	711.23
	533100 HOUSEHOLD & INSTIT EXP	7,687.86	12,181.11
	533102 ATTENDS & DISPOSABLE ITEMS	9,051.04	21,416.91
	533900 FOOD EXPENSE	299.30	431.74
	534600 ED & RECREATIONAL SUP EX		305.90
	535101 MEDICAL SUPPLIES-OTHER	49,375.05	88,434.51
	542200 TEMP SERV - OUTSIDE		6,948.76
	559100 OTHER OPERATING EXP	2.53-	6.48-
	Major Account 520000 Total	67,621.00	142,426.00
	580000 Capital Outlay		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,117.84
	Major Account 580000 Total		7,117.84
	Fund 10000 Expenditures Total	392,112.35	4,128,852.76
22523 HHS CASH/GRAND ISLAND VET HM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,048.34	1,510,582.68
	511200 TEMPORARY SALARIES-WAGE	32,417.20	497,680.02
	511300 OVERTIME PAYMENTS	19,456.48	292,192.86
	511500 SHIFT DIFFERENTIAL PYMT	11,323.01	139,699.55
	511800 COMPENSATORY TIME PAID	1,580.89	25,972.38
	512100 VACATION LEAVE EXPENSE	9,338.73	104,216.48
	512200 SICK LEAVE EXPENSE	3,379.03	59,918.75
	512300 HOLIDAY LEAVE EXPENSE	6,353.62	79,618.94
	512400 MILITARY LEAVE EXPENSE		472.32
	512500 FUNERAL LEAVE EXPENSE		4,268.67
	512600 CIVIL LEAVE EXPENSE		466.14
	512700 INJURY LEAVE EXPENSE		1,118.65
	515100 RETIREMENT PLANS EXPENSE	13,922.37	170,715.44
	515200 FICA EXPENSE	15,103.05	196,327.88
	515400 LIFE & ACCIDENT INS EXP	63.85	832.10
	515500 HEALTH INSURANCE EXPENSE	36,467.90	401,241.18
	516400 UNEMPLOYM COMP INS EXP		15,800.90
	Major Account 510000 Total	276,454.47	3,501,124.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521300 FREIGHT EXPENSE		4.79
	521500 PUBLICATION & PRINT EXP		11,543.83
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		1,850.00
	522300 WARDS OF THE STATE EXP		4,049.11
	525500 RENT EXP-OTHER PERS PROP		275.00
	526100 REP & MAINT-REAL PROPERT		318.40
	527100 REP & MAINT-OFFICE EQUIP		548.50
	527300 REP & MAINT-MEDICAL EQUI		4,381.57
	531100 OFFICE SUPPLIES EXPENSE		3,585.24
	532100 NON-CAPITALIZED EQUIP PU		626.82
	533100 HOUSEHOLD & INSTIT EXP		27,657.47
	533102 ATTENDS & DISPOSABLE ITEMS		52,984.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,170.55
	534600 ED & RECREATIONAL SUP EX		326.38
	535100 MEDICAL SUPPLIES		1,496.69
	535101 MEDICAL SUPPLIES-OTHER		147,490.18
	542200 TEMP SERV - OUTSIDE		34,831.17
	544200 NURSING SERVICES		112.50
	559100 OTHER OPERATING EXP		87.46
	Major Account 520000 Total		294,454.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.00
	Major Account 570000 Total		206.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,571.44
	Major Account 580000 Total		1,571.44
	Fund 22523 Expenditures Total	276,454.47	3,797,357.32
	Subprogram Expenditures	668,566.82	7,926,210.08



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		671.14
	525500 RENT EXP-OTHER PERS PROP	303.62	1,454.82
	527300 REP & MAINT-MEDICAL EQUI		10.00
	531100 OFFICE SUPPLIES EXPENSE	71.02	71.02
	532100 NON-CAPITALIZED EQUIP PU	336.91	336.91
	533100 HOUSEHOLD & INSTIT EXP	41.71	579.87
	533900 FOOD EXPENSE		5.75
	535100 MEDICAL SUPPLIES	1,011.00	3,859.00
	535101 MEDICAL SUPPLIES-OTHER	3,280.58	5,009.30
	559100 OTHER OPERATING EXP		54.00
	Major Account 520000 Total	<u>5,044.84</u>	<u>12,051.81</u>
	Fund 10000 Expenditures Total	5,044.84	12,051.81
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		288.00-
	Major Account 510000 Total		<u>288.00-</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		336.87
	525500 RENT EXP-OTHER PERS PROP		1,072.70
	527300 REP & MAINT-MEDICAL EQUI		266.39
	531100 OFFICE SUPPLIES EXPENSE		125.23
	532100 NON-CAPITALIZED EQUIP PU		39.76
	533100 HOUSEHOLD & INSTIT EXP		266.08
	533900 FOOD EXPENSE		40.25
	535100 MEDICAL SUPPLIES		4,955.00
	535101 MEDICAL SUPPLIES-OTHER		5,016.96
	559100 OTHER OPERATING EXP		424.32
	Major Account 520000 Total		<u>12,543.56</u>
	Fund 22523 Expenditures Total		12,255.56
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,548.08	107,397.27
	511300 OVERTIME PAYMENTS	185.33	1,401.41
	511500 SHIFT DIFFERENTIAL PYMT		3.50
	511800 COMPENSATORY TIME PAID		143.80
	512100 VACATION LEAVE EXPENSE	102.87	9,502.00
	512200 SICK LEAVE EXPENSE	1,373.46	9,869.62
	512300 HOLIDAY LEAVE EXPENSE	527.60	6,729.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		1,063.92
	512700 INJURY LEAVE EXPENSE		754.32
	515100 RETIREMENT PLANS EXPENSE	804.01	10,248.26
	515200 FICA EXPENSE	694.37	9,380.84
	515400 LIFE & ACCIDENT INS EXP	4.00	56.67
	515500 HEALTH INSURANCE EXPENSE	5,251.44	44,635.54
	Major Account 510000 Total	17,491.16	201,186.36
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	119.88	2,208.53
	525500 RENT EXP-OTHER PERS PROP		1,273.28
	531100 OFFICE SUPPLIES EXPENSE		390.11
	533100 HOUSEHOLD & INSTIT EXP		81.56
	533900 FOOD EXPENSE		84.76
	535100 MEDICAL SUPPLIES		2,994.00
	535101 MEDICAL SUPPLIES-OTHER		7,255.24
	544101 PHYSICAL THERAPY CONTRACT		72,104.78
	559100 OTHER OPERATING EXP		171.00
	Major Account 520000 Total	119.88	86,563.26
	Fund 42540 Expenditures Total	17,611.04	287,749.62
	Subprogram Expenditures	22,655.88	312,056.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		74.38
	533100 HOUSEHOLD & INSTIT EXP	67.25	67.25
	533900 FOOD EXPENSE		235.58
	535101 MEDICAL SUPPLIES-OTHER	33.30	33.30
	Major Account 520000 Total	<u>100.55</u>	<u>410.51</u>
	Fund 10000 Expenditures Total	100.55	410.51
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,210.59	108,105.50
	511800 COMPENSATORY TIME PAID		193.84
	512100 VACATION LEAVE EXPENSE	745.25	11,137.89
	512200 SICK LEAVE EXPENSE	65.27	1,029.45
	512300 HOLIDAY LEAVE EXPENSE	496.84	6,375.22
	512500 FUNERAL LEAVE EXPENSE	391.82	577.42
	515100 RETIREMENT PLANS EXPENSE	742.09	9,541.38
	515200 FICA EXPENSE	658.25	8,536.46
	515400 LIFE & ACCIDENT INS EXP	4.00	57.60
	515500 HEALTH INSURANCE EXPENSE	3,716.88	44,321.16
	Major Account 510000 Total	<u>15,030.99</u>	<u>189,875.92</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	10.50	591.49
	531100 OFFICE SUPPLIES EXPENSE		141.25
	533100 HOUSEHOLD & INSTIT EXP		37.19
	533900 FOOD EXPENSE		87.36
	535101 MEDICAL SUPPLIES-OTHER		70.54
	Major Account 520000 Total	<u>10.50</u>	<u>927.83</u>
	Fund 42540 Expenditures Total	<u>15,041.49</u>	<u>190,803.75</u>
	Subprogram Expenditures	<u>15,142.04</u>	<u>191,214.26</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,574.80	250,634.07
	511200 TEMPORARY SALARIES-WAGE	547.61	2,685.79
	511300 OVERTIME PAYMENTS	5,355.86	30,172.52
	511500 SHIFT DIFFERENTIAL PYMT	2,327.16	11,407.87
	511800 COMPENSATORY TIME PAID	106.23	336.61
	512100 VACATION LEAVE EXPENSE	2,584.13	12,574.75
	512200 SICK LEAVE EXPENSE	898.36	5,922.07
	512300 HOLIDAY LEAVE EXPENSE	2,812.54	11,114.21
	512700 INJURY LEAVE EXPENSE		81.86
	515100 RETIREMENT PLANS EXPENSE	4,745.75	23,752.28
	515200 FICA EXPENSE	4,432.37	22,137.41
	515400 LIFE & ACCIDENT INS EXP	28.00	139.10
	515500 HEALTH INSURANCE EXPENSE	20,512.62	100,485.47
	Major Account 510000 Total	94,925.43	471,444.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.40
	522100 DUES & SUBSCRIPTION EXP		1,576.06
	522200 CONFERENCE REGISTRATION		314.00
	522300 WARDS OF THE STATE EXP	969.50	6,615.07
	526100 REP & MAINT-REAL PROPERT		462.35
	531100 OFFICE SUPPLIES EXPENSE	903.73	2,155.10
	532100 NON-CAPITALIZED EQUIP PU	185.96	225.95
	533100 HOUSEHOLD & INSTIT EXP	8,024.17	55,687.19
	533900 FOOD EXPENSE	109,907.23	336,476.17
	535101 MEDICAL SUPPLIES-OTHER	1,126.38	2,330.51
	548700 REFUSE/RECYCLING	2.14	2.14
	559100 OTHER OPERATING EXP	31.50	153.83
	Major Account 520000 Total	121,087.61	405,744.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	Major Account 570000 Total		267.00
	Fund 10000 Expenditures Total	216,013.04	877,455.12
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,465.50	382,594.63
	511300 OVERTIME PAYMENTS	160.30	102,551.20
	511500 SHIFT DIFFERENTIAL PYMT	105.00	19,782.02
	511800 COMPENSATORY TIME PAID		679.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		33,714.36
	512200 SICK LEAVE EXPENSE		13,574.09
	512300 HOLIDAY LEAVE EXPENSE	78.16	24,208.25
	512500 FUNERAL LEAVE EXPENSE		317.12
	512700 INJURY LEAVE EXPENSE		409.73
	515100 RETIREMENT PLANS EXPENSE	135.45	43,075.91
	515200 FICA EXPENSE	138.38	40,654.62
	515400 LIFE & ACCIDENT INS EXP	1.00	261.72
	515500 HEALTH INSURANCE EXPENSE		132,979.81
	Major Account 510000 Total	2,083.79	794,803.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,282.18
	533100 HOUSEHOLD & INSTIT EXP		3,603.85
	533900 FOOD EXPENSE		85,526.12
	535101 MEDICAL SUPPLIES-OTHER		1,728.85
	Major Account 520000 Total		92,141.00
	Fund 22523 Expenditures Total	2,083.79	886,944.43
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.84
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP		6,209.48
	531100 OFFICE SUPPLIES EXPENSE		2,306.98
	533100 HOUSEHOLD & INSTIT EXP		26,194.29
	533900 FOOD EXPENSE		261,987.45
	535101 MEDICAL SUPPLIES-OTHER		1,675.63
	548700 REFUSE/RECYCLING		14.00
	559100 OTHER OPERATING EXP		59.70
	Major Account 520000 Total		298,385.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,115.73
	Major Account 580000 Total		3,115.73
	Fund 42540 Expenditures Total		301,501.70
	Subprogram Expenditures	218,096.83	2,065,901.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,190.79
	549100 LAUNDRY SERVICES	26,776.24	94,441.96
	Major Account 520000 Total	26,776.24	96,632.75
	Fund 10000 Expenditures Total	26,776.24	96,632.75
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,019.67
	549100 LAUNDRY SERVICES		26,578.32
	Major Account 520000 Total		27,597.99
	Fund 22523 Expenditures Total		27,597.99
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,742.40	43,068.48
	511300 OVERTIME PAYMENTS	175.20	2,378.40
	511800 COMPENSATORY TIME PAID	22.66	671.42
	512100 VACATION LEAVE EXPENSE	920.45	6,733.59
	512200 SICK LEAVE EXPENSE	13.59	3,094.27
	512300 HOLIDAY LEAVE EXPENSE	87.43	2,294.77
	512500 FUNERAL LEAVE EXPENSE	362.50	725.00
	515100 RETIREMENT PLANS EXPENSE	323.80	4,415.36
	515200 FICA EXPENSE	283.01	4,035.47
	515400 LIFE & ACCIDENT INS EXP	3.00	40.20
	515500 HEALTH INSURANCE EXPENSE	1,969.74	19,551.78
	Major Account 510000 Total	6,903.78	87,008.74
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,022.40
	549100 LAUNDRY SERVICES		38,554.36
	Major Account 520000 Total		40,576.76
	Fund 42540 Expenditures Total	6,903.78	127,585.50
	Subprogram Expenditures	33,680.02	251,816.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,328.49	350,899.32
	511200 TEMPORARY SALARIES-WAGE		2,612.01
	511300 OVERTIME PAYMENTS	491.48	5,243.01
	511400 ON CALL PAY	683.82	7,943.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	309.14	5,556.17
	512100 VACATION LEAVE EXPENSE	3,544.48	29,036.20
	512200 SICK LEAVE EXPENSE	651.14	12,011.81
	512300 HOLIDAY LEAVE EXPENSE	1,492.47	19,378.77
	512500 FUNERAL LEAVE EXPENSE		1,349.15
	512700 INJURY LEAVE EXPENSE		20.53
	515100 RETIREMENT PLANS EXPENSE	2,508.56	32,343.23
	515200 FICA EXPENSE	2,393.45	31,135.41
	515400 LIFE & ACCIDENT INS EXP	13.00	187.20
	515500 HEALTH INSURANCE EXPENSE	5,888.00	72,463.80
	Major Account 510000 Total	44,304.03	570,680.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.03
	522300 WARDS OF THE STATE EXP		602.01
	524900 RENT EXP-DEPR SURCHARGE	83,672.90	836,729.00
	527200 REP & MAINT-MOTOR VEHICL		272.25
	531100 OFFICE SUPPLIES EXPENSE	81.25	129.05
	533100 HOUSEHOLD & INSTIT EXP		84.57
	533900 FOOD EXPENSE		11.50
	535101 MEDICAL SUPPLIES-OTHER		4.50
	554903 RENTAL/MTNCE CONTRACT-DAS	125,787.65	1,509,451.80
	Major Account 520000 Total	209,541.80	2,347,301.71
	Fund 10000 Expenditures Total	253,845.83	2,917,981.92
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.16
	521300 FREIGHT EXPENSE		9.73
	521500 PUBLICATION & PRINT EXP		466.01
	522300 WARDS OF THE STATE EXP	966.44	7,402.56
	525500 RENT EXP-OTHER PERS PROP		53.76
	531100 OFFICE SUPPLIES EXPENSE		341.98
	533100 HOUSEHOLD & INSTIT EXP		169.90
	533900 FOOD EXPENSE		69.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		8.80
	Major Account 520000 Total	966.44	8,521.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		410.30
	Major Account 570000 Total		410.30
	Fund 22523 Expenditures Total	966.44	8,932.20
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		167,345.80
	Major Account 520000 Total		167,345.80
	Fund 42540 Expenditures Total		167,345.80
	Subprogram Expenditures	254,812.27	3,094,259.92



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,341.02
	Major Account 510000 Total		2,341.02
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	141.75	723.63
	526100 REP & MAINT-REAL PROPERT		128.85
	531100 OFFICE SUPPLIES EXPENSE	183.56	183.56
	532100 NON-CAPITALIZED EQUIP PU	49.90	49.90
	533100 HOUSEHOLD & INSTIT EXP	12,997.91	44,793.46
	535101 MEDICAL SUPPLIES-OTHER	1,395.93	1,395.93
	559100 OTHER OPERATING EXP	60.71	396.56
	Major Account 520000 Total	14,708.34	46,878.77
	Fund 10000 Expenditures Total	14,708.34	49,219.79
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		43.29
	533100 HOUSEHOLD & INSTIT EXP		5,566.64
	535101 MEDICAL SUPPLIES-OTHER		1,051.55
	Major Account 520000 Total		6,661.48
	Fund 22523 Expenditures Total		6,661.48
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,789.65	589,990.88
	511200 TEMPORARY SALARIES-WAGE	1,375.60	3,439.00
	511300 OVERTIME PAYMENTS	1,686.94	31,769.25
	511500 SHIFT DIFFERENTIAL PYMT	256.80	3,125.55
	511800 COMPENSATORY TIME PAID	944.18	12,067.18
	512100 VACATION LEAVE EXPENSE	6,038.87	70,772.06
	512200 SICK LEAVE EXPENSE	2,894.54	67,747.61
	512300 HOLIDAY LEAVE EXPENSE	1,982.85	26,956.22
	512500 FUNERAL LEAVE EXPENSE		1,969.93
	512700 INJURY LEAVE EXPENSE		441.87
	515100 RETIREMENT PLANS EXPENSE	4,387.44	60,265.69
	515200 FICA EXPENSE	4,101.52	55,942.39
	515400 LIFE & ACCIDENT INS EXP	32.00	474.94
	515500 HEALTH INSURANCE EXPENSE	20,349.68	245,412.81
	Major Account 510000 Total	88,840.07	1,170,375.38
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		976.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		646.87
	533100 HOUSEHOLD & INSTIT EXP		29,176.32
	535101 MEDICAL SUPPLIES-OTHER		4,460.95
	559100 OTHER OPERATING EXP		63.49-
	Major Account 520000 Total		35,197.15
	Fund 42540 Expenditures Total	88,840.07	1,205,572.53
	Subprogram Expenditures	103,548.41	1,261,453.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,099.90-	4,689.72-
	533100 HOUSEHOLD & INSTIT EXP	6,491.90-	16,719.64
	533102 ATTENDS & DISPOSABLE ITEMS	3,312.90-	1,656.86-
	533900 FOOD EXPENSE	36,132.18-	112,457.98
	535101 MEDICAL SUPPLIES-OTHER	31,346.90-	2,978.79
	559100 OTHER OPERATING EXP	132.04-	298.49-
	Fund 10000 Expenditures Total	<u>82,515.82-</u>	<u>125,511.34</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,028.17	709.84
	814300 ZERO BALANCE ADJ		54.42
	Major Account 800000 Total	<u>6,028.17</u>	<u>764.26</u>
	Fund 10000 Expenditures Total	6,028.17	764.26
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		30,183.92-
	533100 HOUSEHOLD & INSTIT EXP		6,669.46-
	533102 ATTENDS & DISPOSABLE ITEMS		9,142.59-
	533900 FOOD EXPENSE		81,863.89-
	535100 MEDICAL SUPPLIES		4,701.00
	535101 MEDICAL SUPPLIES-OTHER		31,262.18-
	559100 OTHER OPERATING EXP		446.97-
	Major Account 520000 Total		<u>154,868.01-</u>
	Fund 22523 Expenditures Total		<u>154,868.01-</u>
	Subprogram Expenditures	<u>82,515.82-</u>	<u>29,356.67-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,944.16	355,003.55
	511300 OVERTIME PAYMENTS	683.34	7,949.05
	511500 SHIFT DIFFERENTIAL PYMT		622.81
	511800 COMPENSATORY TIME PAID	100.93	2,234.36
	512100 VACATION LEAVE EXPENSE	2,579.04	40,123.85
	512200 SICK LEAVE EXPENSE	1,749.86	22,566.66
	512300 HOLIDAY LEAVE EXPENSE	1,550.87	20,854.32
	512500 FUNERAL LEAVE EXPENSE		1,246.39
	512700 INJURY LEAVE EXPENSE		79.82
	515100 RETIREMENT PLANS EXPENSE	2,366.87	33,747.29
	515200 FICA EXPENSE	2,205.75	31,876.40
	515400 LIFE & ACCIDENT INS EXP	13.00	196.13
	515500 HEALTH INSURANCE EXPENSE	8,729.36	105,264.49
	516400 UNEMPLOYM COMP INS EXP		220.00
	Major Account 510000 Total	44,923.18	621,985.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	377.00	377.00
	522300 WARDS OF THE STATE EXP	256.81	3,128.15
	531100 OFFICE SUPPLIES EXPENSE	328.72	853.04
	532100 NON-CAPITALIZED EQUIP PU	46.74	46.74
	533100 HOUSEHOLD & INSTIT EXP		143.47
	533900 FOOD EXPENSE	11.95	11.95
	534600 ED & RECREATIONAL SUP EX	1.05	1.05
	535101 MEDICAL SUPPLIES-OTHER		10.50
	Major Account 520000 Total	1,022.27	4,571.90
	580000 Capital Outlay		
	587400 MASTER LEASE	801.09	9,613.08
	Major Account 580000 Total	801.09	9,613.08
	Fund 10000 Expenditures Total	46,746.54	636,170.10
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	538.13	6,103.59
	527100 REP & MAINT-OFFICE EQUIP		482.04
	531100 OFFICE SUPPLIES EXPENSE		1,124.91
	533100 HOUSEHOLD & INSTIT EXP		86.41
	534600 ED & RECREATIONAL SUP EX		59.90
	535101 MEDICAL SUPPLIES-OTHER		25.10
	538100 VEHICLE & EQUIP SUP EXP	416.54	3,510.53

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 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,061.55
	Major Account 520000 Total	<u>954.67</u>	<u>12,454.03</u>
	Fund 22523 Expenditures Total	<u>954.67</u>	<u>12,454.03</u>
	Subprogram Expenditures	<u>47,701.21</u>	<u>648,624.13</u>

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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,005.78	472,529.16
	511300 OVERTIME PAYMENTS	1,443.06	18,020.59
	511500 SHIFT DIFFERENTIAL PYMT	125.22	2,619.34
	511800 COMPENSATORY TIME PAID	90.48	1,381.89
	512100 VACATION LEAVE EXPENSE	4,954.26	45,417.58
	512200 SICK LEAVE EXPENSE	341.61	12,818.17
	512300 HOLIDAY LEAVE EXPENSE	2,405.21	27,350.19
	512500 FUNERAL LEAVE EXPENSE		1,480.00
	512700 INJURY LEAVE EXPENSE		43.11
	515100 RETIREMENT PLANS EXPENSE	3,621.81	43,554.69
	515200 FICA EXPENSE	3,329.04	40,426.82
	515400 LIFE & ACCIDENT INS EXP	13.43	186.95
	515500 HEALTH INSURANCE EXPENSE	13,002.57	139,840.52
	Major Account 510000 Total	68,332.47	805,669.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP		1,760.15
	522100 DUES & SUBSCRIPTION EXP		69.80
	522200 CONFERENCE REGISTRATION	80.00	437.00
	531100 OFFICE SUPPLIES EXPENSE	1,067.79	7,377.30
	532100 NON-CAPITALIZED EQUIP PU		77.80
	534600 ED & RECREATIONAL SUP EX	213.00	213.00
	Major Account 520000 Total	1,360.79	9,995.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.98
	Major Account 570000 Total		277.98
	Fund 10000 Expenditures Total	69,693.26	815,942.04
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,088.29
	Major Account 520000 Total		1,088.29
	Fund 22523 Expenditures Total		1,088.29
	Subprogram Expenditures	69,693.26	817,030.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,451.95	5,451.95
	515100 RETIREMENT PLANS EXPENSE	408.24	408.24
	515200 FICA EXPENSE	398.01	398.01
	515400 LIFE & ACCIDENT INS EXP	.45	.45
	515500 HEALTH INSURANCE EXPENSE	505.48	505.48
	Major Account 510000 Total	6,764.13	6,764.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	2,707.41	3,697.51
	533100 HOUSEHOLD & INSTIT EXP	89.71	1,300.71
	534600 ED & RECREATIONAL SUP EX		448.50
	535100 MEDICAL SUPPLIES	2,664.20	52,534.37
	535101 MEDICAL SUPPLIES-OTHER	53.13	53.13
	Major Account 520000 Total	6,139.45	58,659.22
	Fund 10000 Expenditures Total	12,903.58	65,423.35
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		269.06
	522100 DUES & SUBSCRIPTION EXP		423.00
	531100 OFFICE SUPPLIES EXPENSE		2,399.99
	533100 HOUSEHOLD & INSTIT EXP		15,641.83
	535100 MEDICAL SUPPLIES		221,459.79
	535101 MEDICAL SUPPLIES-OTHER		125.64
	Major Account 520000 Total		240,319.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.42
	574500 PERSONAL VEHICLE MILEAGE		111.10
	Major Account 570000 Total		255.52
	Fund 22523 Expenditures Total		240,574.83
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,085.49	159,953.08
	511200 TEMPORARY SALARIES-WAGE	1,254.10	8,981.40
	511300 OVERTIME PAYMENTS	397.89	2,526.28
	512100 VACATION LEAVE EXPENSE	2,043.65	23,467.21
	512200 SICK LEAVE EXPENSE	93.54	14,394.91
	512300 HOLIDAY LEAVE EXPENSE	624.07	8,272.03
	515100 RETIREMENT PLANS EXPENSE	692.26	15,590.10

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 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	735.87	15,663.28
	515400 LIFE & ACCIDENT INS EXP	2.55	45.80
	515500 HEALTH INSURANCE EXPENSE	2,543.46	34,120.48
	Major Account 510000 Total	14,472.88	283,014.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		130.40
	535100 MEDICAL SUPPLIES		491.55
	535101 MEDICAL SUPPLIES-OTHER		87.72
	544500 PHARMACY SERVICES	12,526.25	71,476.25
	Major Account 520000 Total	12,526.25	72,185.92
	Fund 42540 Expenditures Total	26,999.13	355,200.49
	Subprogram Expenditures	39,902.71	661,198.67



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,318.47	428,702.17
	511300 OVERTIME PAYMENTS	486.71	9,112.49
	511800 COMPENSATORY TIME PAID	3.93	803.58
	512100 VACATION LEAVE EXPENSE	4,175.93	41,860.30
	512200 SICK LEAVE EXPENSE	195.38	11,036.60
	512300 HOLIDAY LEAVE EXPENSE	2,354.01	30,775.18
	512500 FUNERAL LEAVE EXPENSE		2,414.28
	515100 RETIREMENT PLANS EXPENSE	3,559.44	39,290.02
	515200 FICA EXPENSE	3,280.39	34,416.65
	515400 LIFE & ACCIDENT INS EXP	12.43	169.15
	515500 HEALTH INSURANCE EXPENSE	12,569.29	144,298.83
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	Major Account 510000 Total	<u>66,955.98</u>	<u>745,435.25</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		309.60
	522100 DUES & SUBSCRIPTION EXP	80.00	2,218.96
	522200 CONFERENCE REGISTRATION		155.00
	522300 WARDS OF THE STATE EXP	32.00	549.94
	525500 RENT EXP-OTHER PERS PROP	8.68	42.28
	527200 REP & MAINT-MOTOR VEHICL	178.67	4,325.32
	527300 REP & MAINT-MEDICAL EQUI	156.22	1,686.36
	531100 OFFICE SUPPLIES EXPENSE	489.16	2,655.27
	532100 NON-CAPITALIZED EQUIP PU		410.99
	533100 HOUSEHOLD & INSTIT EXP	11.52	78.65
	533900 FOOD EXPENSE		282.75
	535101 MEDICAL SUPPLIES-OTHER	1,107.81	5,416.46
	537100 LABORATORY SUP EXP	1,179.59	23,018.76
	538100 VEHICLE & EQUIP SUP EXP	367.68	4,727.62
	544100 PHYSICIAN SERVICES	260.00	1,560.00
	544900 DENTAL SERVICES	3,856.66	47,844.48
	545000 LABORATORY SERVICES	2,109.50	23,492.55
	549500 HAZARDOUS WASTE DISPOSAL	1,705.00	7,274.62
	559100 OTHER OPERATING EXP		8.44
	Major Account 520000 Total	<u>11,542.49</u>	<u>126,041.17</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,900.73	17,795.94
	574500 PERSONAL VEHICLE MILEAGE	46.20	712.74
	Major Account 570000 Total	<u>1,946.93</u>	<u>18,508.68</u>

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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	80,445.40	889,985.10
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,102.50
	511800 COMPENSATORY TIME PAID		1.81
	512100 VACATION LEAVE EXPENSE		556.15
	515100 RETIREMENT PLANS EXPENSE		7,163.15
	515200 FICA EXPENSE		4,682.08
	515400 LIFE & ACCIDENT INS EXP		10.98
	515500 HEALTH INSURANCE EXPENSE		2,016.52
	Major Account 510000 Total		109,533.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		839.01
	535101 MEDICAL SUPPLIES-OTHER		209.91
	Major Account 520000 Total		1,048.92
	Fund 22523 Expenditures Total		110,582.11
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,717.47
	512100 VACATION LEAVE EXPENSE		542.54
	515100 RETIREMENT PLANS EXPENSE		318.99
	515200 FICA EXPENSE		297.73
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		878.21
	Major Account 510000 Total		5,756.34
	Fund 42540 Expenditures Total		5,756.34
	Subprogram Expenditures	80,445.40	1,006,323.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,964.12	242,764.94
	511300 OVERTIME PAYMENTS		823.66
	511800 COMPENSATORY TIME PAID		767.09
	512100 VACATION LEAVE EXPENSE	1,784.38	22,275.10
	512200 SICK LEAVE EXPENSE	825.34	10,949.59
	512300 HOLIDAY LEAVE EXPENSE	1,082.83	13,722.80
	515100 RETIREMENT PLANS EXPENSE	1,621.62	21,812.79
	515200 FICA EXPENSE	1,517.48	20,615.54
	515400 LIFE & ACCIDENT INS EXP	6.94	103.48
	515500 HEALTH INSURANCE EXPENSE	4,955.80	56,952.26
	Major Account 510000 Total	<u>29,758.51</u>	<u>390,787.25</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	313.49	1,173.65
	533900 FOOD EXPENSE		5.75
	Major Account 520000 Total	<u>313.49</u>	<u>1,179.40</u>
	Fund 10000 Expenditures Total	<u>30,072.00</u>	<u>391,966.65</u>
	Subprogram Expenditures	<u>30,072.00</u>	<u>391,966.65</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.50	727.76
	533100 HOUSEHOLD & INSTIT EXP		69.98
	534600 ED & RECREATIONAL SUP EX		1,489.22
	559100 OTHER OPERATING EXP		5.02
	Major Account 520000 Total	<u>62.50</u>	<u>2,291.98</u>
	Fund 10000 Expenditures Total	<u>62.50</u>	<u>2,291.98</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		37.11
	Major Account 520000 Total		<u>37.11</u>
	Fund 22523 Expenditures Total		<u>37.11</u>
	Subprogram Expenditures	<u>62.50</u>	<u>2,329.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,980.00
	516500 WORKERS COMP PREMIUMS		237,935.00
	Major Account 510000 Total		240,915.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.87
	521200 COM EXPENSE - VOICE/DATA	2,191.07	20,394.93
	521300 FREIGHT EXPENSE		28.67
	521400 DATA PROCESSING EXPENSE	5,377.37	7,478.79
	521500 PUBLICATION & PRINT EXP		31,747.68
	521900 AWARDS EXPENSE	10.00	95.26
	522100 DUES & SUBSCRIPTION EXP		4,749.00
	522200 CONFERENCE REGISTRATION		802.00
	522300 WARDS OF THE STATE EXP	7.00	27.13
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT		3,069.67
	527100 REP & MAINT-OFFICE EQUIP	625.00	625.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	2,466.82	6,261.07
	532100 NON-CAPITALIZED EQUIP PU		4,100.45
	533100 HOUSEHOLD & INSTIT EXP		465.02
	533900 FOOD EXPENSE	72.30	138.80
	534600 ED & RECREATIONAL SUP EX	860.35	4,268.96
	534900 MISCELLANEOUS SUP EXP		18.50
	535100 MEDICAL SUPPLIES		250.22
	535101 MEDICAL SUPPLIES-OTHER		30.00
	541700 LEGAL RELATED EXPENSE		39.20
	543200 IT CONSULTING-HW/SW SUPP	18,330.73	25,033.09
	544100 PHYSICIAN SERVICES		2,036.02
	544400 HOSPITAL SERVICES	1,066.31-	12,239.25
	544800 AMBULANCE SERVICES	2,982.61	9,932.99
	545000 LABORATORY SERVICES	777.91	11,761.55
	547906 VERIFICATION	255.00	2,726.50
	555100 DATA PROC SOFTW LIC FEE		18,500.00
	555200 SOFTWARE - NEW PURCHASES		13,027.80
	556100 INSURANCE EXPENSE	3,384.29	3,384.29
	559100 OTHER OPERATING EXP	15.00	421.16
	Major Account 520000 Total	36,789.14	184,220.87
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,356.17
	573100 STATE-OWNED TRANSPORT		1,600.03
	574500 PERSONAL VEHICLE MILEAGE		1,690.63
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	70.00	4,693.83
	Fund 10000 Expenditures Total	36,859.14	429,829.70
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,159.22-	37,540.27-
	471120 MTNCE-INSURANCE		5,854.51-
	471147 MAINTENANCE OF RESIDENTS	438,581.47-	5,055,289.91-
	474100 GENERAL BUSINESS FEES	3.38-	45.88-
	Major Account 470000 Total	441,744.07-	5,098,730.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.10-	13,570.84-
	482100 LAND USE REVENUE		64,802.12-
	484900 OTHER PRIVATE SOURCES	2,722.10-	13,699.10-
	Major Account 480000 Total	3,281.20-	92,072.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,172.00-
	Major Account 490000 Total		1,172.00-
	Fund 22523 Revenue Total	445,025.27-	5,191,974.63-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		611.37
	521800 CASH SHORT ADJUSTMENT	1.20	16.70
	522300 WARDS OF THE STATE EXP		60.09
	523100 UTILITIES EXPENSE	137.65	2,358.59
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE		1,951.08
	533900 FOOD EXPENSE		134.09
	534600 ED & RECREATIONAL SUP EX		59.85
	535101 MEDICAL SUPPLIES-OTHER		10.08
	545000 LABORATORY SERVICES		112.20
	547100 EDUCATIONAL SERVICES		120.00
	548700 REFUSE/RECYCLING		25.06
	554900 OTHER CONTRACTUAL SERVICES		1,281.00
	555200 SOFTWARE - NEW PURCHASES		245.00
	Major Account 520000 Total	138.85	7,045.11

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	Fund 22523 Expenditures Total	138.85	7,045.11
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	326,325.64-	3,727,483.13-
	471127 MEDICARE B/VETS	113.50-	39,794.60-
	Major Account 470000 Total	326,439.14-	3,767,277.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.20-	9,276.67-
	Major Account 480000 Total	258.20-	9,276.67-
	Fund 42540 Revenue Total	326,697.34-	3,776,554.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,008.72	582,862.24
	511300 OVERTIME PAYMENTS	396.89	5,885.10
	511500 SHIFT DIFFERENTIAL PYMT	134.10	1,751.10
	511800 COMPENSATORY TIME PAID		2,719.96
	512100 VACATION LEAVE EXPENSE	4,610.28	60,850.27
	512200 SICK LEAVE EXPENSE	71.91	26,534.93
	512300 HOLIDAY LEAVE EXPENSE	2,457.57	35,141.61
	512500 FUNERAL LEAVE EXPENSE		1,191.83
	512600 CIVIL LEAVE EXPENSE		359.89
	512700 INJURY LEAVE EXPENSE		39.53
	515100 RETIREMENT PLANS EXPENSE	3,719.97	53,713.80
	515200 FICA EXPENSE	3,519.77	50,967.43
	515400 LIFE & ACCIDENT INS EXP	15.00	245.87
	515500 HEALTH INSURANCE EXPENSE	11,665.54	152,954.71
	516300 EMPLOYEE ASSISTANCE PRO		5,501.94
	Major Account 510000 Total	68,599.75	980,720.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.12	10,542.95
	521200 COM EXPENSE - VOICE/DATA		7,021.12
	521400 DATA PROCESSING EXPENSE		650.27
	521500 PUBLICATION & PRINT EXP		422.18
	521900 AWARDS EXPENSE		426.01
	522100 DUES & SUBSCRIPTION EXP		11,952.00
	522200 CONFERENCE REGISTRATION		106.00
	522300 WARDS OF THE STATE EXP		38.07
	526100 REP & MAINT-REAL PROPERT		2,303.88
	531100 OFFICE SUPPLIES EXPENSE	3,735.86	40,096.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		757.83
	533100 HOUSEHOLD & INSTIT EXP		185.26
	533900 FOOD EXPENSE		5.75
	534600 ED & RECREATIONAL SUP EX		1,370.30
	535101 MEDICAL SUPPLIES-OTHER		10.48
	543200 IT CONSULTING-HW/SW SUPP		234.00
	544100 PHYSICIAN SERVICES		160.41
	544400 HOSPITAL SERVICES		7,808.25
	544500 PHARMACY SERVICES		8.65
	544800 AMBULANCE SERVICES		5,325.56
	545000 LABORATORY SERVICES	1,280.00	11,616.11
	547906 VERIFICATIONS		576.00
	555200 SOFTWARE - NEW PURCHASES		3,547.69
	556100 INSURANCE EXPENSE		7,592.21
	559100 OTHER OPERATING EXP		739.54
	Major Account 520000 Total	6,171.98	113,496.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		465.67
	571600 MEALS-NOT TRAVEL STATUS		46.83
	574500 PERSONAL VEHICLE MILEAGE		787.44
	Major Account 570000 Total		1,299.94
	Fund 42540 Expenditures Total	74,771.73	1,095,517.08
	Subprogram Revenues	771,722.61-	8,968,529.03-
	Subprogram Expenditures	111,769.72	1,532,391.89



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.66-	
	512100 VACATION LEAVE EXPENSE	695.93-	
	512300 HOLIDAY LEAVE EXPENSE	80.69-	
	515100 RETIREMENT PLANS EXPENSE	64.08-	13.21
	515200 FICA EXPENSE	62.32-	9.75
	515400 LIFE & ACCIDENT INS EXP	.41-	.71-
	515500 HEALTH INSURANCE EXPENSE	122.34-	.01-
	Major Account 510000 Total	<u>1,232.43-</u>	<u>22.24</u>
	Fund 10000 Expenditures Total	<u>1,232.43-</u>	<u>22.24</u>
	Subprogram Expenditures	<u>1,232.43-</u>	<u>22.24</u>
	Program Revenues	<u>771,722.61-</u>	<u>8,968,529.03-</u>
	Program Expenditures	<u>1,612,400.82</u>	<u>20,133,442.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,370.27	397,631.27
	511200 TEMPORARY SALARIES-WAGE	2,644.52	14,585.39
	511300 OVERTIME PAYMENTS	4,675.31	42,656.21
	511500 SHIFT DIFFERENTIAL PYMT	2,082.56	22,038.35
	511800 COMPENSATORY TIME PAID	3,676.27	19,907.93
	512100 VACATION LEAVE EXPENSE	5,432.10	25,942.89
	512200 SICK LEAVE EXPENSE	1,436.60	21,872.69
	512300 HOLIDAY LEAVE EXPENSE	1,453.46	19,869.95
	512400 MILITARY LEAVE EXPENSE	323.80	323.80
	512500 FUNERAL LEAVE EXPENSE		1,311.58
	515100 RETIREMENT PLANS EXPENSE	4,344.85	41,501.99
	515200 FICA EXPENSE	4,167.03	39,412.28
	515400 LIFE & ACCIDENT INS EXP	17.00	186.58
	515500 HEALTH INSURANCE EXPENSE	10,797.08	103,240.74
	Major Account 510000 Total	78,420.85	750,481.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.09	352.14
	522200 CONFERENCE REGISTRATION		990.00
	525500 RENT EXP-OTHER PERS PROP		16,604.00
	527300 REP & MAINT-MEDICAL EQUI	371.66	15,973.49
	527500 REP & MAINT-COMM EQUIP		1,681.50
	527600 REP & MAINT-HOUSE/INST E		24.06
	531100 OFFICE SUPPLIES EXPENSE	200.45	5,282.83
	532100 NON-CAPITALIZED EQUIP PU		7,693.52
	533100 HOUSEHOLD & INSTIT EXP	734.81	11,005.36
	533102 ATTENDS & DISPOSABLE ITEM	3,454.54	45,301.61
	534600 ED & RECREATIONAL SUP EX	204.00	485.16
	534800 CONST & MAINT SUP EXP	101.05	237.05
	535101 MEDICAL SUPPLIES-OTHER	10,519.94	174,129.84
	544101 PHYSICAL THERAPY CONTRACT		1,630.38
	555200 SOFTWARE - NEW PURCHASES		70.86
	559100 OTHER OPERATING EXP		.33
	Major Account 520000 Total	15,185.54	281,461.47
	Fund 10000 Expenditures Total	93,606.39	1,031,943.12
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,548.52	1,276,415.85
	511200 TEMPORARY SALARIES-WAGE	6,396.94	55,795.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	17,962.39	253,771.73
	511500 SHIFT DIFFERENTIAL PYMT	7,279.60	106,737.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,343.24	35,931.66
	512100 VACATION LEAVE EXPENSE	7,826.75	99,398.61
	512200 SICK LEAVE EXPENSE	3,413.97	51,153.03
	512300 HOLIDAY LEAVE EXPENSE	3,665.02	52,776.51
	512500 FUNERAL LEAVE EXPENSE	236.16	2,221.24
	512600 CIVIL LEAVE EXPENSE		9.84
	512700 INJURY LEAVE EXPENSE		1,478.31
	515100 RETIREMENT PLANS EXPENSE	9,712.60	142,965.72
	515200 FICA EXPENSE	9,198.90	136,607.80
	515400 LIFE & ACCIDENT INS EXP	43.98	732.71
	515500 HEALTH INSURANCE EXPENSE	32,306.46	417,562.97
	Major Account 510000 Total	182,934.53	2,634,059.31
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,443.76	1,443.76
	532100 NON-CAPITALIZED EQUIP PU		14,781.00
	533100 HOUSEHOLD & INSTIT EXP	38.00	38.00
	535101 MEDICAL SUPPLIES-OTHER	2,179.44	2,179.44
	Major Account 520000 Total	3,661.20	18,442.20
	Fund 22524 Expenditures Total	186,595.73	2,652,501.51
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,801.16	347,015.65
	511200 TEMPORARY SALARIES-WAGE	206.16	2,751.03
	511300 OVERTIME PAYMENTS	2,900.81	51,932.14
	511500 SHIFT DIFFERENTIAL PYMT	2,368.98	22,742.06
	511800 COMPENSATORY TIME PAID	1,042.61	7,690.55
	512100 VACATION LEAVE EXPENSE	4,650.18	16,947.61
	512200 SICK LEAVE EXPENSE	866.00	20,133.30
	512300 HOLIDAY LEAVE EXPENSE	2,010.96	21,479.94
	512500 FUNERAL LEAVE EXPENSE		1,400.55
	515100 RETIREMENT PLANS EXPENSE	3,716.09	36,629.99
	515200 FICA EXPENSE	3,602.23	35,619.27
	515400 LIFE & ACCIDENT INS EXP	11.75	127.39
	515500 HEALTH INSURANCE EXPENSE	8,185.04	78,982.58
	Major Account 510000 Total	65,361.97	643,452.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.68
	Major Account 520000 Total		16.68
	Fund 42541 Expenditures Total	65,361.97	643,468.74
	Subprogram Expenditures	345,564.09	4,327,913.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.78
	544100 PHYSICIAN SERVICES	41.24	5,494.69
	544400 HOSPITAL SERVICES		20,488.18
	544800 AMBULANCE SERVICES	75.74	1,328.04
	545000 LABORATORY SERVICES	136.50	6,380.39
	Major Account 520000 Total	<u>253.48</u>	<u>33,733.08</u>
	Fund 42541 Expenditures Total	<u>253.48</u>	<u>33,733.08</u>
	Subprogram Expenditures	<u>253.48</u>	<u>33,733.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	44.50	1,410.52
	522100 DUES & SUBSCRIPTION EXP		1,860.68
	525500 RENT EXP-OTHER PERS PROP		32.00
	527200 REP & MAINT-MOTOR VEHICL		5,064.36
	527600 REP & MAINT-HOUSE/INST E		63.89
	531100 OFFICE SUPPLIES EXPENSE	29.07	783.74
	532100 NON-CAPITALIZED EQUIP PU	44.99	44.99
	533100 HOUSEHOLD & INSTIT EXP	153.28	1,227.19
	534500 AGRICULTURAL SUPPLIES EX		688.33
	534900 MISCELLANEOUS SUP EXP	5.00	305.00
	535101 MEDICAL SUPPLIES-OTHER	22.56	171.26
	544101 PHYSICAL THERAPY CONTRACT	90.00	1,936.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	1,897.80
	Major Account 520000 Total	539.40	15,485.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.62
	Major Account 570000 Total		19.62
	Fund 10000 Expenditures Total	539.40	15,505.38
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 22524 Expenditures Total	40.00	40.00
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,456.09	147,033.81
	511200 TEMPORARY SALARIES-WAGE		6,164.67
	511300 OVERTIME PAYMENTS	465.14	4,903.43
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	511800 COMPENSATORY TIME PAID	354.62	3,117.96
	512100 VACATION LEAVE EXPENSE	1,521.56	11,341.11
	512200 SICK LEAVE EXPENSE	1,062.28	4,063.36
	512300 HOLIDAY LEAVE EXPENSE	522.66	7,502.14
	512500 FUNERAL LEAVE EXPENSE	465.57	900.56
	515100 RETIREMENT PLANS EXPENSE	1,036.93	13,391.50
	515200 FICA EXPENSE	933.27	12,764.53
	515400 LIFE & ACCIDENT INS EXP	6.00	84.98
	515500 HEALTH INSURANCE EXPENSE	4,925.16	52,013.25

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 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,749.28	263,291.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.00
	Major Account 570000 Total		134.00
	Fund 42541 Expenditures Total	20,749.28	263,425.05
	Subprogram Expenditures	21,328.68	278,970.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,212.78	698,205.32
	511200 TEMPORARY SALARIES-WAGE		12,344.20
	511300 OVERTIME PAYMENTS	3,103.86	65,261.30
	511500 SHIFT DIFFERENTIAL PYMT	1,624.28	32,212.42
	511800 COMPENSATORY TIME PAID	207.32	5,207.44
	512100 VACATION LEAVE EXPENSE	4,118.85	62,279.22
	512200 SICK LEAVE EXPENSE	599.44	42,103.82
	512300 HOLIDAY LEAVE EXPENSE	2,225.27	36,749.08
	512500 FUNERAL LEAVE EXPENSE	229.17	2,762.28
	512600 CIVIL LEAVE EXPENSE		6.01
	512700 INJURY LEAVE EXPENSE		17.64
	515100 RETIREMENT PLANS EXPENSE	3,842.89	70,975.27
	515200 FICA EXPENSE	3,545.73	66,756.33
	515400 LIFE & ACCIDENT INS EXP	21.70	466.26
	515500 HEALTH INSURANCE EXPENSE	17,104.34	256,419.14
	Major Account 510000 Total	75,835.63	1,351,765.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		43.00
	525500 RENT EXP-OTHER PERS PROP		209.92
	527200 REP & MAINT-MOTOR VEHICL		283.75
	527600 REP & MAINT-HOUSE/INST E		221.12
	531100 OFFICE SUPPLIES EXPENSE	388.11	5,486.20
	532100 NON-CAPITALIZED EQUIP PU		5,163.16
	533100 HOUSEHOLD & INSTIT EXP	1,177.99	55,540.62
	533900 FOOD EXPENSE	19,741.08	551,400.50
	535101 MEDICAL SUPPLIES-OTHER	291.81	5,980.92
	543200 IT CONSULTING-HW/SW SUPP		650.00
	554900 OTHER CONTRACTUAL SERVICES	660.00	14,644.88
	559100 OTHER OPERATING EXP		10.67
	Major Account 520000 Total	22,258.99	639,613.40
	Fund 10000 Expenditures Total	98,094.62	1,991,379.13
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,553.31	577,907.80
	Major Account 470000 Total	1,553.31	577,907.80
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	13.95	47.11
	Major Account 480000 Total	13.95	47.11



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	480000 Revenues - Miscellaneous		
	Fund 22524 Revenue Total	1,567.26-	577,954.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,637.58	100,357.80
	511300 OVERTIME PAYMENTS	2,016.23	6,243.58
	511500 SHIFT DIFFERENTIAL PYMT	1,188.53	4,591.74
	511800 COMPENSATORY TIME PAID	332.90	1,221.03
	512100 VACATION LEAVE EXPENSE	2,404.97	6,033.52
	512200 SICK LEAVE EXPENSE	242.14	2,494.32
	512300 HOLIDAY LEAVE EXPENSE	1,060.31	3,047.08
	512700 INJURY LEAVE EXPENSE		223.57
	515100 RETIREMENT PLANS EXPENSE	2,387.36	9,300.94
	515200 FICA EXPENSE	2,223.88	8,654.57
	515400 LIFE & ACCIDENT INS EXP	14.81	58.69
	515500 HEALTH INSURANCE EXPENSE	8,605.86	34,051.10
	Major Account 510000 Total	45,114.57	176,277.94
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.00	25.00
	533100 HOUSEHOLD & INSTIT EXP	89.80	1,362.31
	533900 FOOD EXPENSE	18,222.01	11,832.25
	Major Account 520000 Total	18,312.81	13,219.56
	Fund 22524 Expenditures Total	63,427.38	189,497.50
42541 FEDERAL/NORFOLK VET HOME			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		523.20
	533100 HOUSEHOLD & INSTIT EXP		3,340.30
	535101 MEDICAL SUPPLIES-OTHER		448.36
	Major Account 520000 Total		4,311.86
	Fund 42541 Expenditures Total		4,311.86
	Subprogram Revenues	1,567.26-	577,954.91-
	Subprogram Expenditures	161,522.00	2,185,188.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,813.51	93,927.87
	511300 OVERTIME PAYMENTS		59.28
	512100 VACATION LEAVE EXPENSE	980.56	6,797.63
	512200 SICK LEAVE EXPENSE	277.89	2,600.00
	512300 HOLIDAY LEAVE EXPENSE	424.84	5,480.51
	512500 FUNERAL LEAVE EXPENSE		705.46
	515100 RETIREMENT PLANS EXPENSE	636.22	8,204.32
	515200 FICA EXPENSE	541.45	7,121.34
	515400 LIFE & ACCIDENT INS EXP	5.00	72.00
	515500 HEALTH INSURANCE EXPENSE	4,586.44	53,371.44
	Major Account 510000 Total	<u>14,265.91</u>	<u>178,339.85</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		49.76
	527600 REP & MAINT-HOUSE/INST E		199.58
	531100 OFFICE SUPPLIES EXPENSE	2.61	53.01
	533100 HOUSEHOLD & INSTIT EXP	60.94	16,442.67
	535101 MEDICAL SUPPLIES-OTHER		187.87
	Major Account 520000 Total	<u>63.55</u>	<u>16,932.89</u>
	Fund 10000 Expenditures Total	<u>14,329.46</u>	<u>195,272.74</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	3,205.02-	41,082.52-
	Major Account 470000 Total	<u>3,205.02-</u>	<u>41,082.52-</u>
	Fund 22524 Revenue Total	<u>3,205.02-</u>	<u>41,082.52-</u>
	Subprogram Revenues	<u>3,205.02-</u>	<u>41,082.52-</u>
	Subprogram Expenditures	<u>14,329.46</u>	<u>195,272.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,600.54	211,327.76
	511300 OVERTIME PAYMENTS	81.80	1,183.72
	511400 ON CALL PAY	515.08	6,660.64
	511500 SHIFT DIFFERENTIAL PYMT	171.30	2,023.35
	511800 COMPENSATORY TIME PAID	56.19	889.02
	512100 VACATION LEAVE EXPENSE	1,368.82	24,413.86
	512200 SICK LEAVE EXPENSE	671.75	12,060.50
	512300 HOLIDAY LEAVE EXPENSE	951.74	12,857.71
	512500 FUNERAL LEAVE EXPENSE	758.10	1,366.98
	515100 RETIREMENT PLANS EXPENSE	1,435.87	20,426.00
	515200 FICA EXPENSE	1,333.90	19,054.97
	515400 LIFE & ACCIDENT INS EXP	7.00	107.41
	515500 HEALTH INSURANCE EXPENSE	5,821.02	69,953.85
	Major Account 510000 Total	27,773.11	382,325.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.57
	524900 RENT EXP-DEPR SURCHARGE	162,520.95-	195,025.14
	527200 REP & MAINT-MOTOR VEHICL		387.51
	527600 REP & MAINT-HOUSE/INST E		97.95
	531100 OFFICE SUPPLIES EXPENSE	30.43	318.84
	532100 NON-CAPITALIZED EQUIP PU		79.38
	533100 HOUSEHOLD & INSTIT EXP	12.00	392.23
	534600 ED & RECREATIONAL SUP EX		11.88
	534800 CONST & MAINT SUP EXP		3,371.67
	535101 MEDICAL SUPPLIES-OTHER		3.34
	538100 VEHICLE & EQUIP SUP EXP	199.92	1,019.29
	548800 FIRE EXTINGUISHERS	65.00	780.00
	549200 JANITORIAL SERVICES		2,519.17
	556100 INSURANCE EXPENSE	3,546.47	9,987.69
	Major Account 520000 Total	158,667.13-	214,026.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.45
	573100 STATE-OWNED TRANSPORT	42.85-	8,463.92
	Major Account 570000 Total	42.85-	8,574.37
	Fund 10000 Expenditures Total	130,936.87-	604,926.80
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.17	5.17

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	195,025.14	195,025.14
	526100 REP & MAINT-REAL PROPERT	5,476.00	5,476.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	515.90
	527600 REP & MAINT-HOUSE/INST E		540.00
	534800 CONST & MAINT SUP EXP	2.50-	609.77
	538100 VEHICLE & EQUIP SUP EXP	603.07	603.07
	554903 RENTAL/MTNCE CONTRACT-DA	140,470.83	561,883.32
	Major Account 520000 Total	342,077.71	764,658.37
	Fund 22524 Expenditures Total	342,077.71	764,658.37
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		110.00
	538100 VEHICLE & EQUIP SUP EXP	1,156.30	7,179.07
	554903 RENTAL/MTNCE CONTRACT-DAS	93,647.22-	
	Major Account 520000 Total	92,490.92-	7,289.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		679.27
	Major Account 570000 Total		679.27
	580000 Capital Outlay		
	587400 MASTER LEASE	648.75	7,785.00
	Major Account 580000 Total	648.75	7,785.00
	Fund 42541 Expenditures Total	91,842.17-	15,753.34
	Subprogram Expenditures	119,298.67	1,385,338.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		347.92
	531100 OFFICE SUPPLIES EXPENSE	13.00	303.76
	532100 NON-CAPITALIZED EQUIP PU		593.77
	533100 HOUSEHOLD & INSTIT EXP	2,694.10	31,614.84
	534800 CONST & MAINT SUP EXP		5.50
	535101 MEDICAL SUPPLIES-OTHER	42.14	234.83
	549500 HAZARDOUS WASTE DISPOSAL		1,378.68
	Major Account 520000 Total	2,749.24	34,479.30
	Fund 10000 Expenditures Total	2,749.24	34,479.30
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.34
	533100 HOUSEHOLD & INSTIT EXP	144.97	2,123.32
	535101 MEDICAL SUPPLIES-OTHER		21.85
	Major Account 520000 Total	144.97	2,151.51
	Fund 22524 Expenditures Total	144.97	2,151.51
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,782.58	255,508.23
	511200 TEMPORARY SALARIES-WAGE	1,100.48	1,100.48
	511300 OVERTIME PAYMENTS	587.93	7,304.54
	511400 ON CALL PAY		17.02
	511500 SHIFT DIFFERENTIAL PYMT		.19-
	511800 COMPENSATORY TIME PAID		1,156.18
	512100 VACATION LEAVE EXPENSE	2,788.07	23,307.25
	512200 SICK LEAVE EXPENSE	198.87	13,733.20
	512300 HOLIDAY LEAVE EXPENSE	1,007.03	14,112.15
	512500 FUNERAL LEAVE EXPENSE		2,070.19
	512700 INJURY LEAVE EXPENSE		12.15
	515100 RETIREMENT PLANS EXPENSE	1,816.68	23,773.77
	515200 FICA EXPENSE	1,750.11	22,300.44
	515400 LIFE & ACCIDENT INS EXP	14.14	199.48
	515500 HEALTH INSURANCE EXPENSE	8,078.72	98,380.79
	Major Account 510000 Total	37,124.61	462,975.68
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,412.34
	533900 FOOD EXPENSE		212.27
	549500 HAZARDOUS WASTE DISPOSAL	537.69	4,945.77

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>537.69</u>	<u>7,570.38</u>
	Fund 42541 Expenditures Total	<u>37,662.30</u>	<u>470,546.06</u>
	Subprogram Expenditures	<u>40,556.51</u>	<u>507,176.87</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,002.40	9,071.20
	533100 HOUSEHOLD & INSTIT EXP	309.45-	1,495.35-
	533102 ATTENDS & DISPOSABLE ITEMS	3,281.16	134.60-
	535101 MEDICAL SUPPLIES-OTHER	8,211.98	18,348.42
	559100 OTHER OPERATING EXP		32.34-
	Fund 42541 Expenditures Total	<u>13,186.09</u>	<u>25,757.33</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,276.67-	20,880.20-
	Major Account 800000 Total	<u>2,276.67-</u>	<u>20,880.20-</u>
	Fund 42541 Expenditures Total	<u>2,276.67-</u>	<u>20,880.20-</u>
	Subprogram Expenditures	<u>13,186.09</u>	<u>25,757.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,320.67	55,709.73
	511300 OVERTIME PAYMENTS	196.20	1,826.90
	511800 COMPENSATORY TIME PAID	375.63	4,525.87
	512100 VACATION LEAVE EXPENSE	1,128.32	7,494.55
	512200 SICK LEAVE EXPENSE	293.41	8,166.93
	512300 HOLIDAY LEAVE EXPENSE	322.00	4,072.11
	512500 FUNERAL LEAVE EXPENSE		542.55
	515100 RETIREMENT PLANS EXPENSE	496.94	6,165.63
	515200 FICA EXPENSE	437.75	5,544.43
	515400 LIFE & ACCIDENT INS EXP	3.00	41.67
	515500 HEALTH INSURANCE EXPENSE	2,785.94	31,496.46
	Major Account 510000 Total	<u>10,359.86</u>	<u>125,586.83</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		108.42
	531100 OFFICE SUPPLIES EXPENSE	4.77	86.61
	532100 NON-CAPITALIZED EQUIP PU		69.98
	533100 HOUSEHOLD & INSTIT EXP	214.10	1,522.14
	535101 MEDICAL SUPPLIES-OTHER	5.65	18.88
	Major Account 520000 Total	<u>224.52</u>	<u>1,806.03</u>
	Fund 10000 Expenditures Total	<u>10,584.38</u>	<u>127,392.86</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		60.00
	538100 VEHICLE & EQUIP SUP EXP		14.08
	Major Account 520000 Total		<u>74.08</u>
	Fund 42541 Expenditures Total		<u>74.08</u>
	Subprogram Expenditures	<u>10,584.38</u>	<u>127,466.94</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		64.91
	522200 CONFERENCE REGISTRATION		343.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	13.26	619.17
	532100 NON-CAPITALIZED EQUIP PU		100.93
	533100 HOUSEHOLD & INSTIT EXP		.83
	535101 MEDICAL SUPPLIES-OTHER		58.79
	543200 IT CONSULTING-HW/SW SUPP		567.33
	Major Account 520000 Total	13.26	1,804.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.38
	574500 PERSONAL VEHICLE MILEAGE	20.90	20.90
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	20.90	244.28
	Fund 10000 Expenditures Total	34.16	2,049.24
22524 HHS CASH/NORFOLK VET HM			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		357.00
	Major Account 570000 Total		357.00
	Fund 22524 Expenditures Total		357.00
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,043.39	433,014.46
	511300 OVERTIME PAYMENTS	9.55	4,694.40
	511500 SHIFT DIFFERENTIAL PYMT	431.39	6,556.47
	511800 COMPENSATORY TIME PAID	842.23	2,778.09
	512100 VACATION LEAVE EXPENSE	3,385.65	40,243.04
	512200 SICK LEAVE EXPENSE	846.75	14,031.46
	512300 HOLIDAY LEAVE EXPENSE	2,000.99	23,849.21
	512500 FUNERAL LEAVE EXPENSE		1,091.25
	515100 RETIREMENT PLANS EXPENSE	3,037.13	39,406.35
	515200 FICA EXPENSE	2,862.34	37,477.46
	515400 LIFE & ACCIDENT INS EXP	10.73	144.82
	515500 HEALTH INSURANCE EXPENSE	8,402.44	86,266.03
	Major Account 510000 Total	54,872.59	689,553.04
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		50.00
	Major Account 520000 Total		50.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING		918.40
	Major Account 570000 Total		918.40
	Fund 42541 Expenditures Total	54,872.59	690,521.44
	Subprogram Expenditures	54,906.75	692,927.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.64
	531100 OFFICE SUPPLIES EXPENSE		1,140.05
	533100 HOUSEHOLD & INSTIT EXP	390.50	781.56
	535100 MEDICAL SUPPLIES	1,497.29	161,308.37
	535101 MEDICAL SUPPLIES-OTHER		893.90
	544500 PHARMACY SERVICES	1,064.00	62,854.95
	Major Account 520000 Total	<u>2,951.79</u>	<u>227,011.47</u>
	Fund 10000 Expenditures Total	2,951.79	227,011.47
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		807.39
	533100 HOUSEHOLD & INSTIT EXP		204.43
	535101 MEDICAL SUPPLIES-OTHER		995.72
	544500 PHARMACY SERVICES	7,961.52	24,039.98
	Major Account 520000 Total	<u>7,961.52</u>	<u>26,047.52</u>
	Fund 42541 Expenditures Total	<u>7,961.52</u>	<u>26,047.52</u>
	Subprogram Expenditures	<u>10,913.31</u>	<u>253,058.99</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,457.64	223,654.08
	511200 TEMPORARY SALARIES-WAGE		6,000.38
	511300 OVERTIME PAYMENTS		401.74
	511800 COMPENSATORY TIME PAID	104.91	2,941.16
	512100 VACATION LEAVE EXPENSE	775.91	21,185.08
	512200 SICK LEAVE EXPENSE	157.96	1,398.49
	512300 HOLIDAY LEAVE EXPENSE	1,026.13	13,114.38
	515100 RETIREMENT PLANS EXPENSE	1,536.74	19,662.96
	515200 FICA EXPENSE	1,446.23	14,723.92
	515400 LIFE & ACCIDENT INS EXP	4.00	53.44
	515500 HEALTH INSURANCE EXPENSE	4,172.24	48,551.52
	Major Account 510000 Total	<u>27,681.76</u>	<u>351,687.15</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE	10.93	1,692.43
	532100 NON-CAPITALIZED EQUIP PU		403.95
	533100 HOUSEHOLD & INSTIT EXP		93.67
	535101 MEDICAL SUPPLIES-OTHER		46.00
	544100 PHYSICIAN SERVICES	107.67	22,134.20
	544301 PSYCHOLOGY CONSULTANTS		150.00
	544900 DENTAL SERVICES	3,106.00	35,259.00
	Major Account 520000 Total	<u>3,224.60</u>	<u>59,819.25</u>
	Fund 42541 Expenditures Total	<u>30,906.36</u>	<u>411,506.40</u>
	Subprogram Expenditures	<u><u>30,906.36</u></u>	<u><u>411,506.40</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,779.54-	1,779.54-
	515100 RETIREMENT PLANS EXPENSE	133.26-	133.26-
	515200 FICA EXPENSE	124.44-	123.78-
	515400 LIFE & ACCIDENT INS EXP	.43-	.48-
	515500 HEALTH INSURANCE EXPENSE	544.61-	575.35-
	Major Account 510000 Total	<u>2,582.28-</u>	<u>2,612.41-</u>
	Fund 22524 Expenditures Total	2,582.28-	2,612.41-
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,752.19	102,732.32
	511200 TEMPORARY SALARIES-WAGE		7,404.81
	511300 OVERTIME PAYMENTS		10.49
	512100 VACATION LEAVE EXPENSE		8,605.46
	512200 SICK LEAVE EXPENSE	110.67	3,094.58
	512300 HOLIDAY LEAVE EXPENSE	466.46	6,054.62
	512700 INJURY LEAVE EXPENSE		120.32
	515100 RETIREMENT PLANS EXPENSE	698.60	9,031.28
	515200 FICA EXPENSE	650.55	9,245.62
	515400 LIFE & ACCIDENT INS EXP	2.00	38.20
	515500 HEALTH INSURANCE EXPENSE	1,758.14	19,555.44
	Major Account 510000 Total	<u>12,438.61</u>	<u>165,893.14</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.64	147.25
	533100 HOUSEHOLD & INSTIT EXP	.58	6.12
	554900 OTHER CONTRACTUAL SERVICES	250.00	12,435.50
	Major Account 520000 Total	<u>254.22</u>	<u>12,588.87</u>
	Fund 42541 Expenditures Total	<u>12,692.83</u>	<u>178,482.01</u>
	Subprogram Expenditures	<u>10,110.55</u>	<u>175,869.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,611.31	132,392.56
	511200 TEMPORARY SALARIES-WAGE	2,839.00	34,621.86
	511300 OVERTIME PAYMENTS		1,932.85
	511400 ON CALL PAY		22.03
	511800 COMPENSATORY TIME PAID		111.08
	512100 VACATION LEAVE EXPENSE	935.13	6,624.16
	512200 SICK LEAVE EXPENSE	1,609.41	3,983.98
	512300 HOLIDAY LEAVE EXPENSE	592.27	7,644.09
	515100 RETIREMENT PLANS EXPENSE	889.42	11,281.97
	515200 FICA EXPENSE	1,067.10	13,560.84
	515400 LIFE & ACCIDENT INS EXP	3.00	41.80
	515500 HEALTH INSURANCE EXPENSE	2,161.86	28,624.94
	516300 EMPLOYEE ASSISTANCE PRO		2,615.21
	516400 UNEMPLOYM COMP INS EXP		11,251.35
	516500 WORKERS COMP PREMIUMS		125,147.00
	Major Account 510000 Total	18,838.24	379,855.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.59	7,381.77
	521200 COM EXPENSE - VOICE/DATA	244.88	5,716.02
	521300 FREIGHT EXPENSE		87.00
	521500 PUBLICATION & PRINT EXP		12,850.08
	521900 AWARDS EXPENSE		411.86
	522100 DUES & SUBSCRIPTION EXP		10,591.19
	522200 CONFERENCE REGISTRATION		125.00
	522300 WARDS OF THE STATE EXP		153.07
	531100 OFFICE SUPPLIES EXPENSE		1,251.92
	532100 NON-CAPITALIZED EQUIP PU		1,233.99
	533100 HOUSEHOLD & INSTIT EXP		714.81
	533900 FOOD EXPENSE		77.50
	534600 ED & RECREATIONAL SUP EX		215.85
	534800 CONST & MAINT SUP EXP		41.40
	543200 IT CONSULTING-HW/SW SUPP		576.44
	543500 MGT CONSULTANT SERVICES	429.00	1,033.50
	548700 REFUSE/RECYCLING		547.69
	559100 OTHER OPERATING EXP		228.00
	Major Account 520000 Total	1,150.47	43,237.09
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		46.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		46.83
	Fund 10000 Expenditures Total	19,988.71	423,139.64
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		228.60-
	471120 MTNCE-INSURANCE		7,729.56-
	471147 MAINTENANCE OF RESIDENTS	252,338.26-	3,260,246.94-
	474100 GENERAL BUSINESS FEES	2.28-	49.36-
	Major Account 470000 Total	252,340.54-	3,268,254.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.63-	22,174.16-
	Major Account 480000 Total	747.63-	22,174.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		674.00-
	Major Account 490000 Total		674.00-
	Fund 22524 Revenue Total	253,088.17-	3,291,102.62-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,973.00
	Major Account 510000 Total		1,973.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,299.32	39,126.38
	521300 FREIGHT EXPENSE		74.14
	521500 PUBLICATION & PRINT EXP	606.06	6,764.40
	521900 AWARDS EXPENSE		384.03
	522100 DUES & SUBSCRIPTION EXP	625.00	2,703.00
	522200 CONFERENCE REGISTRATION	134.00	1,128.00
	522300 WARDS OF THE STATE EXP		227.97
	527600 REP & MAINT-HOUSE/INST E		3,971.00
	531100 OFFICE SUPPLIES EXPENSE	116.91	5,911.48
	532100 NON-CAPITALIZED EQUIP PU		1,593.24
	533100 HOUSEHOLD & INSTIT EXP	139.92	3,046.48
	533900 FOOD EXPENSE		17.45
	534800 CONST & MAINT SUP EXP		181.83
	535101 MEDICAL SUPPLIES-OTHER	1.80	1.80
	543200 IT CONSULTING-HW/SW SUPP	335.38	5,365.87
	545000 LABORATORY SERVICES	600.00	4,470.00
	547906 VERIFICATIONS		162.50
	555100 DATA PROC SOFTW LIC FEE		739.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		108.50
	559100 OTHER OPERATING EXP	255.00	1,321.20
	Major Account 520000 Total	6,113.39	77,298.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.22	1,595.71
	572100 COMMERCIAL TRANSPORTATIO		377.88
	574500 PERSONAL VEHICLE MILEAGE		268.41
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	126.22	2,252.00
	Fund 22524 Expenditures Total	6,239.61	81,523.27
42541 FEDERAL/NORFOLK VET HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	459,850.62-	2,712,901.27-
	471127 MEDICARE B/VETS	697.72-	30,204.15-
	Major Account 470000 Total	460,548.34-	2,743,105.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.72-	5,308.19-
	Major Account 480000 Total	101.72-	5,308.19-
	Fund 42541 Revenue Total	460,650.06-	2,748,413.61-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,164.91
	543200 IT CONSULTING-HW/SW SUPP	18,330.73	22,716.49
	555100 DATA PROC SOFTW LIC FEE	139.12	18,639.12
	555200 SOFTWARE - NEW PURCHASES		12,319.16
	Major Account 520000 Total	18,469.85	56,839.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		556.00
	Major Account 570000 Total		556.00
	Fund 42541 Expenditures Total	18,469.85	57,395.68
	Subprogram Revenues	713,738.23-	6,039,516.23-
	Subprogram Expenditures	44,698.17	562,058.59



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,779.54	
	512100 VACATION LEAVE EXPENSE	311.23-	
	515100 RETIREMENT PLANS EXPENSE	109.90	.15-
	515200 FICA EXPENSE	101.88	.02
	515400 LIFE & ACCIDENT INS EXP	.05	.09-
	515500 HEALTH INSURANCE EXPENSE	464.53	.06
	Major Account 510000 Total	<u>2,144.67</u>	<u>.16-</u>
	Fund 10000 Expenditures Total	<u>2,144.67</u>	<u>.16-</u>
	Subprogram Expenditures	<u>2,144.67</u>	<u>.16-</u>
	Program Revenues	<u>718,510.51-</u>	<u>6,658,553.66-</u>
	Program Expenditures	<u>880,303.17</u>	<u>11,162,238.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,717.22	593,030.77
	511200 TEMPORARY SALARIES-WAGE	469.12	6,439.18
	511300 OVERTIME PAYMENTS	4,568.61	42,016.49
	511500 SHIFT DIFFERENTIAL PYMT	2,731.38	32,159.94
	511800 COMPENSATORY TIME PAID	203.77	3,531.57
	512100 VACATION LEAVE EXPENSE	1,655.13	31,863.47
	512200 SICK LEAVE EXPENSE	417.30	13,393.23
	512300 HOLIDAY LEAVE EXPENSE	2,450.70	27,877.82
	512500 FUNERAL LEAVE EXPENSE		2,784.91
	515100 RETIREMENT PLANS EXPENSE	4,484.33	55,677.46
	515200 FICA EXPENSE	4,177.07	52,527.02
	515400 LIFE & ACCIDENT INS EXP	21.71	285.37
	515500 HEALTH INSURANCE EXPENSE	16,025.11	174,698.18
	516400 UNEMPLOYM COMP INS EXP		2,748.97
	Major Account 510000 Total	84,921.45	1,039,034.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		474.00
	522200 CONFERENCE REGISTRATION		108.00
	531100 OFFICE SUPPLIES EXPENSE	229.08	229.08
	533100 HOUSEHOLD & INSTIT EXP	126.14	209.12
	534600 ED & RECREATIONAL SUP EX	315.77	315.77
	535101 MEDICAL SUPPLIES-OTHER	3,110.37	4,261.40
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554900 OTHER CONTRACTUAL SERVICES	1,057.11	1,852.68
	Major Account 520000 Total	4,838.47	7,650.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.08	566.35
	574500 PERSONAL VEHICLE MILEAGE	190.13	190.13
	Major Account 570000 Total	309.21	756.48
	Fund 10000 Expenditures Total	90,069.13	1,047,440.91
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68.75
	512300 HOLIDAY LEAVE EXPENSE		56.48
	515100 RETIREMENT PLANS EXPENSE		9.46
	515200 FICA EXPENSE		9.52
	515400 LIFE & ACCIDENT INS EXP		.05
	516400 UNEMPLOYM COMP INS EXP		9,952.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		10,096.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.97
	521900 AWARDS EXPENSE		560.57
	522100 DUES & SUBSCRIPTION EXP		237.00
	522200 CONFERENCE REGISTRATION	100.00	1,736.00
	527300 REP & MAINT-MEDICAL EQUI		10.00
	531100 OFFICE SUPPLIES EXPENSE	357.85	3,803.87
	532100 NON-CAPITALIZED EQUIP PU		2,944.37
	533100 HOUSEHOLD & INSTIT EXP	830.60	2,402.47
	533102 ATTENDS & DISPOSABLE ITEMS	6,232.37	14,755.64
	534600 ED & RECREATIONAL SUP EX		215.32
	535101 MEDICAL SUPPLIES-OTHER	5,978.79	29,600.50
	545000 LABORATORY SERVICES		26.70
	549500 HAZARDOUS WASTE DISPOSAL	125.00	805.00
	554900 OTHER CONTRACTUAL SERVICES		777.33
	555200 SOFTWARE - NEW PURCHASES		383.98
	Major Account 520000 Total	13,624.61	58,319.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.77	1,285.56
	Major Account 570000 Total	138.77	1,285.56
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,820.27
	Major Account 580000 Total		7,820.27
	Fund 22528 Expenditures Total	13,763.38	77,521.81
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,959.39	369,532.74
	511200 TEMPORARY SALARIES-WAGE	725.90	1,701.58
	511300 OVERTIME PAYMENTS	3,147.66	36,268.70
	511500 SHIFT DIFFERENTIAL PYMT	1,984.72	27,523.41
	511800 COMPENSATORY TIME PAID	776.63	2,605.29
	512100 VACATION LEAVE EXPENSE	4,319.35	27,551.18
	512200 SICK LEAVE EXPENSE	392.84	18,399.29
	512300 HOLIDAY LEAVE EXPENSE	1,422.24	23,929.65
	512500 FUNERAL LEAVE EXPENSE		2,480.85
	512600 CIVIL LEAVE EXPENSE		141.75
	515100 RETIREMENT PLANS EXPENSE	3,037.28	38,026.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,852.15	35,268.17
	515400 LIFE & ACCIDENT INS EXP	14.00	221.78
	515500 HEALTH INSURANCE EXPENSE	8,993.57	121,191.67
	Major Account 510000 Total	<u>55,625.73</u>	<u>704,842.77</u>
	Fund 42542 Expenditures Total	<u>55,625.73</u>	<u>704,842.77</u>
	Subprogram Expenditures	<u>159,458.24</u>	<u>1,829,805.49</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,426.31	149,903.60
	511300 OVERTIME PAYMENTS	360.54	3,524.46
	511500 SHIFT DIFFERENTIAL PYMT	164.25	2,690.77
	511800 COMPENSATORY TIME PAID		44.85
	512100 VACATION LEAVE EXPENSE	2,232.93	9,783.85
	512200 SICK LEAVE EXPENSE	23.66	1,072.01
	512300 HOLIDAY LEAVE EXPENSE	667.52	8,196.27
	512500 FUNERAL LEAVE EXPENSE		640.50
	515100 RETIREMENT PLANS EXPENSE	1,038.98	13,167.99
	515200 FICA EXPENSE	1,027.78	13,187.09
	515400 LIFE & ACCIDENT INS EXP	4.00	59.72
	515500 HEALTH INSURANCE EXPENSE	1,292.54	9,743.34
	Major Account 510000 Total	<u>17,238.51</u>	<u>212,014.45</u>
	Fund 10000 Expenditures Total	<u>17,238.51</u>	<u>212,014.45</u>
	Subprogram Expenditures	<u>17,238.51</u>	<u>212,014.45</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		665.19
	526100 REP & MAINT-REAL PROPERT		98.89
	535101 MEDICAL SUPPLIES-OTHER	1,589.02	27,523.84
	544100 PHYSICIAN SERVICES	8,423.07	101,076.78
	544300 PSYCHOLOGICAL SERVICES	123.67	653.58
	544600 OPTICAL SERVICES		1,673.39
	544900 DENTAL SERVICES	9,054.00	24,558.00
	545000 LABORATORY SERVICES		985.32
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES	933.28	14,733.80
	Major Account 520000 Total	<u>20,123.04</u>	<u>172,068.79</u>
	Fund 22528 Expenditures Total	<u>20,123.04</u>	<u>172,068.79</u>
	Subprogram Expenditures	<u>20,123.04</u>	<u>172,068.79</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,571.65	33,430.04
	512100 VACATION LEAVE EXPENSE	482.19	4,104.56
	512200 SICK LEAVE EXPENSE	160.73	2,099.67
	512300 HOLIDAY LEAVE EXPENSE		1,928.76
	515100 RETIREMENT PLANS EXPENSE	240.70	3,112.16
	515200 FICA EXPENSE	219.73	2,874.33
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,123.30	13,071.60
	Major Account 510000 Total	<u>4,799.30</u>	<u>60,635.52</u>
	Fund 42542 Expenditures Total	<u>4,799.30</u>	<u>60,635.52</u>
	Subprogram Expenditures	<u>4,799.30</u>	<u>60,635.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,641.11	165,853.50
	511200 TEMPORARY SALARIES-WAGE		9,694.77
	511300 OVERTIME PAYMENTS	1,394.00	19,525.30
	511500 SHIFT DIFFERENTIAL PYMT	646.41	8,833.53
	511800 COMPENSATORY TIME PAID		11.03
	512100 VACATION LEAVE EXPENSE	606.43	6,294.32
	512200 SICK LEAVE EXPENSE	403.01	3,828.21
	512300 HOLIDAY LEAVE EXPENSE	718.45	8,937.64
	512600 CIVIL LEAVE EXPENSE		184.59
	512700 INJURY LEAVE EXPENSE		365.51
	515100 RETIREMENT PLANS EXPENSE	1,228.74	15,879.83
	515200 FICA EXPENSE	1,128.19	15,510.06
	515400 LIFE & ACCIDENT INS EXP	8.00	111.55
	515500 HEALTH INSURANCE EXPENSE	5,432.88	67,480.13
	516400 UNEMPLOYM COMP INS EXP		5,051.00
	Major Account 510000 Total	24,207.22	327,560.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.31
	522200 CONFERENCE REGISTRATION		32.00
	522300 WARDS OF THE STATE EXP	127.75	756.01
	527600 REP & MAINT-HOUSE/INST E		225.69
	531100 OFFICE SUPPLIES EXPENSE		558.34
	533100 HOUSEHOLD & INSTIT EXP	796.20	19,496.68
	533900 FOOD EXPENSE	4,105.68	103,217.49
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	5,029.63	124,595.52
	Fund 10000 Expenditures Total	29,236.85	452,156.49
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		409.60
	Major Account 510000 Total		409.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.00
	522100 DUES & SUBSCRIPTION EXP		915.00
	522200 CONFERENCE REGISTRATION		129.00
	522300 WARDS OF THE STATE EXP		709.65
	527600 REP & MAINT-HOUSE/INST E		1,302.22
	531100 OFFICE SUPPLIES EXPENSE	166.53	1,679.99



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	461.86	35,949.36
	533900 FOOD EXPENSE		139,000.13
	534600 ED & RECREATIONAL SUP EX		28.00
	535101 MEDICAL SUPPLIES-OTHER		111.59
	549100 LAUNDRY SERVICES	853.33	9,305.65
	554900 OTHER CONTRACTUAL SERVICES	864.00	14,708.00
	Major Account 520000 Total	2,345.72	203,852.59
	Fund 22528 Expenditures Total	2,345.72	204,262.19
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,394.83	170,551.79
	511200 TEMPORARY SALARIES-WAGE	1,454.20	12,794.54
	511300 OVERTIME PAYMENTS	1,236.96	15,111.97
	511500 SHIFT DIFFERENTIAL PYMT	488.98	6,082.07
	511800 COMPENSATORY TIME PAID		127.17
	512100 VACATION LEAVE EXPENSE	819.27	14,380.20
	512200 SICK LEAVE EXPENSE	613.42	7,479.10
	512300 HOLIDAY LEAVE EXPENSE	651.83	10,773.67
	515100 RETIREMENT PLANS EXPENSE	1,337.01	16,673.04
	515200 FICA EXPENSE	1,355.13	16,465.29
	515400 LIFE & ACCIDENT INS EXP	8.00	112.65
	515500 HEALTH INSURANCE EXPENSE	6,311.22	69,720.35
	Major Account 510000 Total	28,670.85	340,271.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	527600 REP & MAINT-HOUSE/INST E	2,285.05	2,285.05
	533100 HOUSEHOLD & INSTIT EXP	3,946.23	3,946.23
	533900 FOOD EXPENSE	24,155.57	64,155.57
	554900 OTHER CONTRACTUAL SERVICES	1,690.00	1,690.00
	Major Account 520000 Total	32,576.85	72,576.85
	Fund 42542 Expenditures Total	61,247.70	412,848.69
	Subprogram Expenditures	92,830.27	1,069,267.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,853.24
	511300 OVERTIME PAYMENTS		108.56
	511800 COMPENSATORY TIME PAID		3.53
	512100 VACATION LEAVE EXPENSE		497.88
	512200 SICK LEAVE EXPENSE		334.06
	512300 HOLIDAY LEAVE EXPENSE		217.11
	515100 RETIREMENT PLANS EXPENSE		525.24
	515200 FICA EXPENSE		507.49
	515400 LIFE & ACCIDENT INS EXP		5.60
	Major Account 510000 Total		8,052.71
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	625.93	625.93
	Major Account 520000 Total	625.93	625.93
	Fund 10000 Expenditures Total	625.93	8,678.64
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	38.06	497.90
	527600 REP & MAINT-HOUSE/INST E		703.90
	531100 OFFICE SUPPLIES EXPENSE		115.05
	533100 HOUSEHOLD & INSTIT EXP		7,987.57
	533900 FOOD EXPENSE		1,192.86
	549100 LAUNDRY SERVICES	96.40	2,018.20
	Major Account 520000 Total	134.46	12,515.48
	Fund 22528 Expenditures Total	134.46	12,515.48
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567.73	17,087.37
	511300 OVERTIME PAYMENTS	55.64	691.16
	512100 VACATION LEAVE EXPENSE	157.63	810.22
	512200 SICK LEAVE EXPENSE		729.70
	512300 HOLIDAY LEAVE EXPENSE		937.28
	515100 RETIREMENT PLANS EXPENSE	133.36	1,516.79
	515200 FICA EXPENSE	135.86	1,540.05
	515400 LIFE & ACCIDENT INS EXP	1.25	12.44
	515500 HEALTH INSURANCE EXPENSE		104.41
	Major Account 510000 Total	2,051.47	23,429.42
	Fund 42542 Expenditures Total	2,051.47	23,429.42
	Subprogram Expenditures	2,811.86	44,623.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,786.71	15,804.47
	511300 OVERTIME PAYMENTS	136.36	748.51
	511400 ON CALL PAY	360.25	1,503.03
	511800 COMPENSATORY TIME PAID	121.52	318.59
	512100 VACATION LEAVE EXPENSE		105.10
	512200 SICK LEAVE EXPENSE		315.30
	512300 HOLIDAY LEAVE EXPENSE	105.10	1,156.10
	515100 RETIREMENT PLANS EXPENSE	187.93	1,493.95
	515200 FICA EXPENSE	154.01	1,236.39
	515400 LIFE & ACCIDENT INS EXP	1.00	8.80
	515500 HEALTH INSURANCE EXPENSE	1,502.42	11,837.44
	Major Account 510000 Total	4,355.30	34,527.68
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	159,305.60	159,305.60
	Major Account 520000 Total	159,305.60	159,305.60
	Fund 10000 Expenditures Total	163,660.90	193,833.28
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,985.60	106,927.36
	511300 OVERTIME PAYMENTS	458.41	1,961.88
	511400 ON CALL PAY	408.39	6,537.18
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	40.40	1,201.30
	512100 VACATION LEAVE EXPENSE	150.94	6,306.83
	512200 SICK LEAVE EXPENSE	33.67	2,701.73
	512300 HOLIDAY LEAVE EXPENSE	325.88	6,005.28
	512700 INJURY LEAVE EXPENSE		70.70
	515100 RETIREMENT PLANS EXPENSE	778.99	9,898.52
	515200 FICA EXPENSE	700.58	9,026.53
	515400 LIFE & ACCIDENT INS EXP	4.00	57.54
	515500 HEALTH INSURANCE EXPENSE	3,539.14	41,174.23
	516400 UNEMPLOYM COMP INS EXP		3,388.00
	Major Account 510000 Total	15,426.00	195,757.08
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	12.31	189.06
	524900 RENT EXP-DEPR SURCHARGE	18,453.11	221,437.32
	525500 RENT EXP-OTHER PERS PROP	95.00	1,140.00
	531100 OFFICE SUPPLIES EXPENSE	24.39	167.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		163.88
	533100 HOUSEHOLD & INSTIT EXP	240.58	1,568.14
	554903 RENTAL/MTNCE CONTRACT-DA	119,479.20-	318,611.20
	Major Account 520000 Total	100,653.81-	543,277.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.11
	574500 PERSONAL VEHICLE MILEAGE		239.85
	Major Account 570000 Total		707.96
	Fund 22528 Expenditures Total	85,227.81-	739,742.05
	Subprogram Expenditures	78,433.09	933,575.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,691.84	209,205.42
	511300 OVERTIME PAYMENTS	663.01	4,906.55
	511800 COMPENSATORY TIME PAID	112.79	769.19
	512100 VACATION LEAVE EXPENSE	1,134.87	21,944.22
	512200 SICK LEAVE EXPENSE	258.28	23,212.91
	512300 HOLIDAY LEAVE EXPENSE	655.98	10,048.71
	512500 FUNERAL LEAVE EXPENSE		1,368.74
	515100 RETIREMENT PLANS EXPENSE	1,536.25	19,136.36
	515200 FICA EXPENSE	1,419.22	17,906.56
	515400 LIFE & ACCIDENT INS EXP	9.63	140.94
	515500 HEALTH INSURANCE EXPENSE	5,859.17	67,675.35
	Major Account 510000 Total	29,341.04	376,314.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	227.14	227.14
	533100 HOUSEHOLD & INSTIT EXP	2,076.33	2,076.33
	Major Account 520000 Total	2,303.47	2,303.47
	Fund 10000 Expenditures Total	31,644.51	378,618.42
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,899.26-
	511300 OVERTIME PAYMENTS		1,492.79-
	511500 SHIFT DIFFERENTIAL PYMT		299.66-
	512100 VACATION LEAVE EXPENSE		386.61-
	512200 SICK LEAVE EXPENSE		207.03-
	512300 HOLIDAY LEAVE EXPENSE		498.66-
	515100 RETIREMENT PLANS EXPENSE		807.32-
	515200 FICA EXPENSE		825.14-
	Major Account 510000 Total		12,416.47-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	361.52	858.86
	532100 NON-CAPITALIZED EQUIP PU		3,901.86
	533100 HOUSEHOLD & INSTIT EXP	2,979.81	21,578.03
	548600 PEST CONTROL	247.69	3,260.90
	554900 OTHER CONTRACTUAL SERVICES		100.49
	Major Account 520000 Total	3,589.02	29,700.14
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,300.00	2,300.00
	Major Account 580000 Total	2,300.00	2,300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM	580000 Capital Outlay		
	Fund 22528 Expenditures Total	5,889.02	19,583.67
42542 FEDERAL/WESTERN NE VH Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		104.96
	512100 VACATION LEAVE EXPENSE		1,656.06
	512200 SICK LEAVE EXPENSE	1,151.60	9,484.64
	512300 HOLIDAY LEAVE EXPENSE		1,384.42
	515100 RETIREMENT PLANS EXPENSE	86.24	945.85
	515200 FICA EXPENSE	76.08	817.27
	515400 LIFE & ACCIDENT INS EXP	.38	4.12
	515500 HEALTH INSURANCE EXPENSE	375.60	4,657.63
	Major Account 510000 Total	1,689.90	19,054.95
	Fund 42542 Expenditures Total	1,689.90	19,054.95
	Subprogram Expenditures	39,223.43	417,257.04

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 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.65	38.65
	533100 HOUSEHOLD & INSTIT EXP	262.35	262.35
	533102 ATTENDS & DISPOSABLE ITEM	674.12-	674.12-
	535101 MEDICAL SUPPLIES-OTHER	357.17-	357.17-
	Fund 10000 Expenditures Total	<u>730.29-</u>	<u>730.29-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	53.74	1,531.04-
	Major Account 800000 Total	<u>53.74</u>	<u>1,531.04-</u>
	Fund 10000 Expenditures Total	<u>53.74</u>	<u>1,531.04-</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	765.61-	2,753.01
	533100 HOUSEHOLD & INSTIT EXP	2,176.76-	17,414.72
	533102 ATTENDS & DISPOSABLE ITEMS	3,059.44-	20,480.88
	535101 MEDICAL SUPPLIES-OTHER	2,847.49-	29,895.33
	559100 OTHER OPERATING EXP		9.84-
	Major Account 520000 Total	<u>8,849.30-</u>	<u>70,534.10</u>
	Fund 22528 Expenditures Total	<u>8,849.30-</u>	<u>70,534.10</u>
	Subprogram Expenditures	<u>9,579.59-</u>	<u>69,803.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,644.42	79,142.77
	511200 TEMPORARY SALARIES-WAGE	256.78	1,427.37
	511300 OVERTIME PAYMENTS	322.17	3,727.13
	511500 SHIFT DIFFERENTIAL PYMT		15.63
	511800 COMPENSATORY TIME PAID	87.90	345.79
	512100 VACATION LEAVE EXPENSE	137.24	7,261.12
	512200 SICK LEAVE EXPENSE	41.35	2,318.43
	512300 HOLIDAY LEAVE EXPENSE	365.03	4,706.14
	512600 CIVIL LEAVE EXPENSE		199.13
	515100 RETIREMENT PLANS EXPENSE	568.97	7,316.47
	515200 FICA EXPENSE	541.73	6,815.83
	515400 LIFE & ACCIDENT INS EXP	2.61	41.81
	515500 HEALTH INSURANCE EXPENSE	2,805.57	34,875.71
	Major Account 510000 Total	11,773.77	148,193.33
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	926.77	926.77
	534600 ED & RECREATIONAL SUP EX	80.77	80.77
	Major Account 520000 Total	1,007.54	1,007.54
	Fund 10000 Expenditures Total	12,781.31	149,200.87
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		43.32
	522300 WARDS OF THE STATE EXP	49.88	417.83
	531100 OFFICE SUPPLIES EXPENSE		1,036.70
	532100 NON-CAPITALIZED EQUIP PU		373.95
	533100 HOUSEHOLD & INSTIT EXP	8.65	327.23
	534600 ED & RECREATIONAL SUP EX	101.78	271.78
	538100 VEHICLE & EQUIP SUP EXP	152.66	3,193.23
	554900 OTHER CONTRACTUAL SERVICES	732.50	9,035.00
	Major Account 520000 Total	1,045.47	14,699.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,232.00
	587400 MASTER LEASE	1,028.22	12,338.64
	Major Account 580000 Total	1,028.22	15,570.64
	Fund 22528 Expenditures Total	2,073.69	30,269.68
	Subprogram Expenditures	14,855.00	179,470.55



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 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,422.90	60,152.81
	512100 VACATION LEAVE EXPENSE	285.42	8,265.82
	512200 SICK LEAVE EXPENSE		1,355.75
	512300 HOLIDAY LEAVE EXPENSE		3,424.96
	512500 FUNERAL LEAVE EXPENSE		963.29
	515100 RETIREMENT PLANS EXPENSE	427.44	5,550.04
	515200 FICA EXPENSE	402.85	5,275.60
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,099.32	12,792.60
	Major Account 510000 Total	<u>7,638.93</u>	<u>97,795.27</u>
	Fund 10000 Expenditures Total	<u>7,638.93</u>	<u>97,795.27</u>
	Subprogram Expenditures	<u><u>7,638.93</u></u>	<u><u>97,795.27</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	160.24	632.08
	535100 MEDICAL SUPPLIES	7,127.83	126,455.67
	535101 MEDICAL SUPPLIES-OTHER	1,053.80	14,644.31
	Major Account 520000 Total	<u>8,966.87</u>	<u>142,407.06</u>
	Fund 10000 Expenditures Total	8,966.87	142,407.06
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	11,984.00	133,970.25
	Major Account 520000 Total	<u>11,984.00</u>	<u>133,970.25</u>
	Fund 22528 Expenditures Total	<u>11,984.00</u>	<u>133,970.25</u>
	Subprogram Expenditures	<u>20,950.87</u>	<u>276,377.31</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,045.17	46,768.11
	511300 OVERTIME PAYMENTS		52.55
	511500 SHIFT DIFFERENTIAL PYMT	26.50	322.50
	511800 COMPENSATORY TIME PAID	27.15	642.37
	512100 VACATION LEAVE EXPENSE	9.24	6,470.29
	512200 SICK LEAVE EXPENSE	378.92	4,073.61
	512300 HOLIDAY LEAVE EXPENSE	234.76	3,051.88
	515100 RETIREMENT PLANS EXPENSE	353.58	4,596.30
	515200 FICA EXPENSE	328.42	4,307.86
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,546.52	17,996.64
	Major Account 510000 Total	6,952.26	88,310.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.53	10.53
	531100 OFFICE SUPPLIES EXPENSE	176.55	176.55
	533100 HOUSEHOLD & INSTIT EXP	31.15	31.15
	Major Account 520000 Total	218.23	218.23
	Fund 10000 Expenditures Total	7,170.49	88,529.14
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,991.56	27,577.91
	511300 OVERTIME PAYMENTS		290.90
	512100 VACATION LEAVE EXPENSE	377.10	2,967.80
	512200 SICK LEAVE EXPENSE	19.64	45.43
	512300 HOLIDAY LEAVE EXPENSE	125.70	1,624.92
	515100 RETIREMENT PLANS EXPENSE	188.26	2,434.21
	515200 FICA EXPENSE	177.54	2,264.05
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	726.42	10,952.52
	Major Account 510000 Total	3,607.22	48,172.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		134.88
	531100 OFFICE SUPPLIES EXPENSE	78.96	1,373.83
	532100 NON-CAPITALIZED EQUIP PU		79.38
	533100 HOUSEHOLD & INSTIT EXP		824.75
	538100 VEHICLE & EQUIP SUP EXP		385.00
	Major Account 520000 Total	78.96	2,797.84
	580000 Capital Outlay		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		34,452.00
	Major Account 580000 Total		34,452.00
	Fund 42542 Expenditures Total	3,686.18	85,421.98
	Subprogram Expenditures	10,856.67	173,951.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,435.37	39,863.40
	511300 OVERTIME PAYMENTS		187.25
	511800 COMPENSATORY TIME PAID		642.97
	512100 VACATION LEAVE EXPENSE	218.99	2,743.87
	512200 SICK LEAVE EXPENSE	182.50	1,590.52
	512300 HOLIDAY LEAVE EXPENSE		2,125.04
	515100 RETIREMENT PLANS EXPENSE	191.66	3,435.19
	515200 FICA EXPENSE	180.31	2,905.12
	515400 LIFE & ACCIDENT INS EXP	.87	18.87
	515500 HEALTH INSURANCE EXPENSE	762.02	15,943.62
	516400 UNEMPLOYM COMP INS EXP		3,304.00
	Major Account 510000 Total	<u>4,971.72</u>	<u>72,759.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.25	17.25
	531100 OFFICE SUPPLIES EXPENSE	121.06	1,154.89
	533100 HOUSEHOLD & INSTIT EXP	101.20	262.86
	534600 ED & RECREATIONAL SUP EX		578.48
	535101 MEDICAL SUPPLIES-OTHER		211.00
	Major Account 520000 Total	<u>239.51</u>	<u>2,224.48</u>
	Fund 10000 Expenditures Total	<u>5,211.23</u>	<u>74,984.33</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.08	9,994.08
	511300 OVERTIME PAYMENTS		5.64
	512100 VACATION LEAVE EXPENSE		126.04
	512200 SICK LEAVE EXPENSE		120.32
	512300 HOLIDAY LEAVE EXPENSE	120.32	360.96
	515100 RETIREMENT PLANS EXPENSE	180.18	794.21
	515200 FICA EXPENSE	172.97	778.09
	515400 LIFE & ACCIDENT INS EXP	1.00	3.00
	515500 HEALTH INSURANCE EXPENSE	423.22	1,269.66
	Major Account 510000 Total	<u>3,183.77</u>	<u>13,452.00</u>
	Fund 42542 Expenditures Total	<u>3,183.77</u>	<u>13,452.00</u>
	Subprogram Expenditures	<u>8,395.00</u>	<u>88,436.33</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,881.13	106,849.12
	511200 TEMPORARY SALARIES-WAGE	419.18	3,794.23
	512100 VACATION LEAVE EXPENSE	827.23	5,790.57
	512200 SICK LEAVE EXPENSE	360.98	2,744.84
	512300 HOLIDAY LEAVE EXPENSE	360.98	5,324.36
	515100 RETIREMENT PLANS EXPENSE	1,293.18	9,475.98
	515200 FICA EXPENSE	1,161.65	9,299.33
	515400 LIFE & ACCIDENT INS EXP	2.20	20.59
	515500 HEALTH INSURANCE EXPENSE	3,107.63	21,192.26
	516300 EMPLOYEE ASSISTANCE PRO		1,443.37
	Major Account 510000 Total	17,414.16	165,934.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.50	1,205.02
	521200 COM EXPENSE - VOICE/DATA		6,350.98
	521300 FREIGHT EXPENSE		4.90
	521400 DATA PROCESSING EXPENSE	167.92	261.86
	521500 PUBLICATION & PRINT EXP	2,295.78	3,728.63
	522100 DUES & SUBSCRIPTION EXP	58.32	58.32
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	5.00	55.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		400.80
	527800 REP & MAINT-OTHER PROPER		390.86
	531100 OFFICE SUPPLIES EXPENSE	1,171.32	3,192.57
	533100 HOUSEHOLD & INSTIT EXP	172.95	220.95
	533900 FOOD EXPENSE	94.48	274.48
	538100 VEHICLE & EQUIP SUP EXP	10.00	711.00
	543200 IT CONSULTING-HW/SW SUPP		234.00
	547906 VERIFICATIONS		675.00
	554900 OTHER CONTRACTUAL SERVICES		92.60
	555200 SOFTWARE - NEW PURCHASES		199.90
	556100 INSURANCE EXPENSE	2,313.76	6,532.87
	559100 OTHER OPERATING EXP		385.00
	Major Account 520000 Total	6,746.03	25,324.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.68	441.68
	573100 STATE-OWNED TRANSPORT	1,187.42	2,845.43
	Fund 10000 Total	1,559.10	3,287.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	24,160.19	191,259.39
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,658.81
	Major Account 800000 Total		6,658.81
	Fund 10000 Expenditures Total		6,658.81
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,970.33-	22,939.28-
	471120 MTNCE-INSURANCE		1,107.15-
	471147 MAINTENANCE OF RESIDENTS	139,151.32-	1,664,672.14-
	472100 SALE OF SUP & MAT	402.48-	4,319.16-
	474100 GENERAL BUSINESS FEES		41.08-
	Major Account 470000 Total	141,524.13-	1,693,078.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.12-	7,725.12-
	486400 CASH OVER ADJUSTMENT	12.66-	218.29-
	Major Account 480000 Total	247.78-	7,943.41-
	Fund 22528 Revenue Total	141,771.91-	1,701,022.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,237.19	47,704.45
	511300 OVERTIME PAYMENTS	5.44	43.49
	511800 COMPENSATORY TIME PAID	53.09	225.61
	512100 VACATION LEAVE EXPENSE	916.23	5,010.31
	512200 SICK LEAVE EXPENSE	619.37	4,418.19
	512300 HOLIDAY LEAVE EXPENSE	141.57	3,077.80
	512500 FUNERAL LEAVE EXPENSE	707.85	707.85
	515100 RETIREMENT PLANS EXPENSE	350.48	4,581.73
	515200 FICA EXPENSE	325.71	4,202.36
	515400 LIFE & ACCIDENT INS EXP	1.50	28.30
	515500 HEALTH INSURANCE EXPENSE	1,557.96	22,753.06
	516400 UNEMPLOYM COMP INS EXP		502.52
	Major Account 510000 Total	6,916.39	93,255.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,673.54
	521200 COM EXPENSE - VOICE/DATA	2,918.62	30,626.33
	521400 DATA PROCESSING EXPENSE		2,511.39
	521500 PUBLICATION & PRINT EXP	129.00	19,901.40
	521800 CASH SHORT ADJUSTMENT	13.53	246.13

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	50.45	326.29
	522100 DUES & SUBSCRIPTION EXP	167.00	10,298.31
	522200 CONFERENCE REGISTRATION	94.00	532.00
	522600 JOB APPLICANT EXPENSE	109.85	755.70
	527100 REP & MAINT-OFFICE EQUIP		471.50
	527200 REP & MAINT-MOTOR VEHICL		518.69
	527800 REP & MAINT-OTHER PROPER		718.26
	531100 OFFICE SUPPLIES EXPENSE	101.96	6,933.79
	532100 NON-CAPITALIZED EQUIP PU		6,413.29
	533100 HOUSEHOLD & INSTIT EXP	442.58	2,998.21
	533900 FOOD EXPENSE	1,128.65	1,870.94
	534600 ED & RECREATIONAL SUP EX	100.00	960.04
	534700 ENG TECH & COMM SUP EXP	360.00	780.00
	535100 MEDICAL SUPPLIES		422.86
	543200 IT CONSULTING-HW/SW SUPP	18,330.72	24,733.08
	545000 LABORATORY SERVICES	360.00	2,120.00
	547906 VERIFICATIONS		81.85
	549500 HAZARDOUS WASTE DISPOSAL		125.00
	554900 OTHER CONTRACTUAL SERVICES		76.90
	555100 DATA PROC SOFTW LIC FEE	55.65	18,555.65
	555200 SOFTWARE - NEW PURCHASES		5,091.38
	559100 OTHER OPERATING EXP		3,154.51
	Major Account 520000 Total	24,362.01	142,897.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.34	4,669.11
	571600 MEALS-NOT TRAVEL STATUS		46.83
	572100 COMMERCIAL TRANSPORTATIO		668.20
	573100 STATE-OWNED TRANSPORT		10,718.07
	574500 PERSONAL VEHICLE MILEAGE		3,390.55
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	670.34	19,535.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,587.07
	Major Account 580000 Total		1,587.07
	Fund 22528 Expenditures Total	31,948.74	257,275.54
42542 FEDERAL/WESTERN NE VH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	119,700.34-	1,296,807.32-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B/VETS		3,594.17-
	Major Account 470000 Total	119,700.34-	1,300,401.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.73-	12,966.48-
	Major Account 480000 Total	221.73-	12,966.48-
	Fund 42542 Revenue Total	119,922.07-	1,313,367.97-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		64,440.00
	Major Account 510000 Total		64,440.00
	Fund 42542 Expenditures Total		64,440.00
	Subprogram Revenues	261,693.98-	3,014,390.19-
	Subprogram Expenditures	57,668.03	516,262.04

Program Summary by Subprogram

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,121.32-	
	511300 OVERTIME PAYMENTS	174.35-	
	511500 SHIFT DIFFERENTIAL PYMT	12.50-	
	512100 VACATION LEAVE EXPENSE	92.44	
	515100 RETIREMENT PLANS EXPENSE	443.38-	
	515200 FICA EXPENSE	313.77-	
	515400 LIFE & ACCIDENT INS EXP	.20-	
	515500 HEALTH INSURANCE EXPENSE	1,187.37-	
	Major Account 510000 Total	<u>3,160.45-</u>	
	Fund 10000 Expenditures Total	<u>3,160.45-</u>	
	Subprogram Expenditures	<u>3,160.45-</u>	
	Program Revenues	<u>261,693.98-</u>	<u>3,014,390.19-</u>
	Program Expenditures	<u>522,542.20</u>	<u>6,141,343.96</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,975.58	169,172.24
	511200 TEMPORARY SALARIES-WAGE	8,712.66	153,380.57
	511300 OVERTIME PAYMENTS	6,630.23	113,484.44
	511500 SHIFT DIFFERENTIAL PYMT	1,621.46	23,614.58
	511800 COMPENSATORY TIME PAID	1,005.94	2,252.93
	512100 VACATION LEAVE EXPENSE	1,154.32	13,641.90
	512200 SICK LEAVE EXPENSE	520.60	8,336.21
	512300 HOLIDAY LEAVE EXPENSE	492.20	7,835.82
	512500 FUNERAL LEAVE EXPENSE		680.40
	512700 INJURY LEAVE EXPENSE		509.48
	515100 RETIREMENT PLANS EXPENSE	1,716.70	23,239.19
	515200 FICA EXPENSE	2,419.99	36,467.81
	515400 LIFE & ACCIDENT INS EXP	7.00	101.80
	515500 HEALTH INSURANCE EXPENSE	5,100.34	55,864.30
	Major Account 510000 Total	42,357.02	608,581.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.00
	521300 FREIGHT EXPENSE		95.14
	521500 PUBLICATION & PRINT EXP		90.15
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		65.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527600 REP & MAINT-HOUSE/INST E		152.50
	531100 OFFICE SUPPLIES EXPENSE	29.40	2,217.54
	532100 NON-CAPITALIZED EQUIP PU		526.61
	533100 HOUSEHOLD & INSTIT EXP	11,209.77-	33,302.89-
	533102 ATTENDS & DISPOSABLE ITEMS	5,831.06-	10,096.95-
	533900 FOOD EXPENSE		56.04
	534600 ED & RECREATIONAL SUP EX		1,266.45
	534900 MISCELLANEOUS SUP EXP		31.94
	535100 MEDICAL SUPPLIES		1,331.93
	535101 MEDICAL SUPPLIES-OTHER	4,877.90-	67,496.69
	538100 VEHICLE & EQUIP SUP EXP		741.71
	555100 DATA PROC SOFTW LIC FEE		79.10
	559100 OTHER OPERATING EXP		280.50
	Major Account 520000 Total	21,889.33-	31,276.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,264.58

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	587400 MASTER LEASE	604.31	7,251.72
	Major Account 580000 Total	604.31	15,516.30
	Fund 10000 Expenditures Total	21,072.00	655,374.43
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,780.83	902,471.87
	511200 TEMPORARY SALARIES-WAGE	2,258.12	57,924.15
	511300 OVERTIME PAYMENTS	24,560.23	289,983.68
	511500 SHIFT DIFFERENTIAL PYMT	6,102.35	68,497.93
	511800 COMPENSATORY TIME PAID	78.72	3,651.77
	512100 VACATION LEAVE EXPENSE	5,745.71	50,033.52
	512200 SICK LEAVE EXPENSE	3,738.16	29,957.11
	512300 HOLIDAY LEAVE EXPENSE	3,613.99	41,409.70
	512500 FUNERAL LEAVE EXPENSE		1,639.95
	512700 INJURY LEAVE EXPENSE	590.40	2,795.84
	515100 RETIREMENT PLANS EXPENSE	9,169.76	104,127.43
	515200 FICA EXPENSE	8,939.71	104,588.29
	515400 LIFE & ACCIDENT INS EXP	43.03	479.43
	515500 HEALTH INSURANCE EXPENSE	22,731.04	210,737.56
	Major Account 510000 Total	166,352.05	1,868,298.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.38	26.38
	532100 NON-CAPITALIZED EQUIP PU		131.52
	535101 MEDICAL SUPPLIES-OTHER		911.70
	Major Account 520000 Total	26.38	1,069.60
	Fund 22529 Expenditures Total	166,378.43	1,869,367.83
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,640.57	202,256.99
	511200 TEMPORARY SALARIES-WAGE	1,969.95	38,036.34
	511300 OVERTIME PAYMENTS	6,911.01	72,240.84
	511500 SHIFT DIFFERENTIAL PYMT	1,774.22	19,353.80
	511800 COMPENSATORY TIME PAID	86.84	1,970.43
	512100 VACATION LEAVE EXPENSE	974.87	9,602.38
	512200 SICK LEAVE EXPENSE	700.46	8,722.63
	512300 HOLIDAY LEAVE EXPENSE	816.97	8,015.20
	512700 INJURY LEAVE EXPENSE	850.38	1,386.47
	515100 RETIREMENT PLANS EXPENSE	2,258.66	23,979.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,314.46	25,596.20
	515400 LIFE & ACCIDENT INS EXP	10.61	116.42
	515500 HEALTH INSURANCE EXPENSE	5,993.68	66,851.57
	Major Account 510000 Total	<u>43,302.68</u>	<u>478,128.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.74
	521500 PUBLICATION & PRINT EXP	48.91	115.06
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527600 REP & MAINT-HOUSE/INST E		88.80
	531100 OFFICE SUPPLIES EXPENSE	486.41	3,959.35
	532100 NON-CAPITALIZED EQUIP PU		2,303.97
	533100 HOUSEHOLD & INSTIT EXP	22,234.18	75,064.72
	533102 ATTENDS & DISPOSABLE ITEMS	16,033.27	50,933.06
	533900 FOOD EXPENSE	103.82	465.53
	534900 MISCELLANEOUS SUP EXP		41.50
	535101 MEDICAL SUPPLIES-OTHER	18,831.97	68,795.64
	544600 OPTICAL SERVICES	368.95	368.95
	559100 OTHER OPERATING EXP		36.00
	Major Account 520000 Total	<u>58,107.51</u>	<u>202,218.32</u>
	Fund 42543 Expenditures Total	<u>101,410.19</u>	<u>680,347.15</u>
	Subprogram Expenditures	<u>288,860.62</u>	<u>3,205,089.41</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		188.69
	535101 MEDICAL SUPPLIES-OTHER		330.97
	Major Account 520000 Total		<u>519.66</u>
	Fund 10000 Expenditures Total		<u>519.66</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		334.97
	533900 FOOD EXPENSE		1.73
	535101 MEDICAL SUPPLIES-OTHER		676.86
	544100 PHYSICIAN SERVICES	260.86	3,292.56
	544300 PSYCHOLOGICAL SERVICES		393.09
	544800 AMBULANCE SERVICES	200.70	1,150.85
	544900 DENTAL SERVICES		9,000.00
	545001 LAB/X-RAY/PATH	385.79	3,091.72
	Major Account 520000 Total	847.35	<u>17,941.78</u>
	Fund 22529 Expenditures Total	847.35	<u>17,941.78</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		480.53
	533100 HOUSEHOLD & INSTIT EXP		9.25
	535101 MEDICAL SUPPLIES-OTHER		2,272.98
	544100 PHYSICIAN SERVICES		860.05
	544300 PSYCHOLOGICAL SERVICES		191.01
	544800 AMBULANCE SERVICES		1,766.14
	544900 DENTAL SERVICES	3,000.00	27,000.00
	545001 LAB/X-RAY/PATH		1,207.56
	Major Account 520000 Total	3,000.00	<u>33,787.52</u>
	Fund 42543 Expenditures Total	3,000.00	<u>33,787.52</u>
	Subprogram Expenditures	<u>3,847.35</u>	<u>52,248.96</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,076.65	119,734.24
	511300 OVERTIME PAYMENTS	301.85	4,187.83
	511800 COMPENSATORY TIME PAID		100.62
	512100 VACATION LEAVE EXPENSE	201.24	10,567.85
	512200 SICK LEAVE EXPENSE	899.70	3,220.99
	512300 HOLIDAY LEAVE EXPENSE	584.41	7,194.75
	515100 RETIREMENT PLANS EXPENSE	903.36	10,858.25
	515200 FICA EXPENSE	838.92	10,265.02
	515400 LIFE & ACCIDENT INS EXP	4.00	49.20
	515500 HEALTH INSURANCE EXPENSE	2,607.16	27,490.44
	Major Account 510000 Total	16,417.29	193,669.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		166.88
	522100 DUES & SUBSCRIPTION EXP		117.00
	531100 OFFICE SUPPLIES EXPENSE	194.36	470.43
	532100 NON-CAPITALIZED EQUIP PU		335.88
	554900 OTHER CONTRACTUAL SERVICES	900.00	8,933.37
	Major Account 520000 Total	1,094.36	10,023.56
	Fund 10000 Expenditures Total	17,511.65	203,692.75
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14.25
	Major Account 520000 Total		14.25
	Fund 22529 Expenditures Total		14.25
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		179.00
	531100 OFFICE SUPPLIES EXPENSE		74.43
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total		2,053.43
	Fund 42543 Expenditures Total		2,053.43
	Subprogram Expenditures	17,511.65	205,760.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,123.74	374,001.56
	511300 OVERTIME PAYMENTS	4,942.28	59,912.43
	511500 SHIFT DIFFERENTIAL PYMT	1,448.40	15,124.20
	511800 COMPENSATORY TIME PAID	102.70	205.40
	512100 VACATION LEAVE EXPENSE	1,831.87	28,435.29
	512200 SICK LEAVE EXPENSE	1,296.66	21,806.08
	512300 HOLIDAY LEAVE EXPENSE	1,856.69	21,089.40
	512500 FUNERAL LEAVE EXPENSE	152.78	152.78
	512700 INJURY LEAVE EXPENSE		145.42
	515100 RETIREMENT PLANS EXPENSE	3,368.44	39,002.65
	515200 FICA EXPENSE	3,160.76	36,853.35
	515400 LIFE & ACCIDENT INS EXP	18.50	233.49
	515500 HEALTH INSURANCE EXPENSE	10,713.84	119,037.36
	Major Account 510000 Total	62,016.66	715,999.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.51
	521500 PUBLICATION & PRINT EXP		3.00
	522200 CONFERENCE REGISTRATION	32.00	75.00
	527600 REP & MAINT-HOUSE/INST E		665.78
	531100 OFFICE SUPPLIES EXPENSE	189.74	1,834.02
	532100 NON-CAPITALIZED EQUIP PU		1,121.00
	533100 HOUSEHOLD & INSTIT EXP	589.72-	20,795.28
	533900 FOOD EXPENSE	154.14	167,918.51
	535101 MEDICAL SUPPLIES-OTHER		454.37
	549200 JANITORIAL SERVICES		3,124.41
	554900 OTHER CONTRACTUAL SERVICES	3,096.00	30,744.75
	Major Account 520000 Total	2,882.16	226,762.63
	Fund 10000 Expenditures Total	64,898.82	942,762.04
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		74.54
	527600 REP & MAINT-HOUSE/INST E		1,498.63
	Major Account 520000 Total		1,573.17
	Fund 22529 Expenditures Total		1,573.17
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		291.06
	527600 REP & MAINT-HOUSE/INST E	1,394.47	9,236.57



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,725.49	20,990.76
	533102 ATTENDS & DISPOSABLE ITEMS		1,985.72
	533900 FOOD EXPENSE	30,107.63	192,858.42
	535101 MEDICAL SUPPLIES-OTHER	5.34	2,308.73
	542200 TEMP SERV - OUTSIDE		696.15
	549200 JANITORIAL SERVICES		5,967.01
	554900 OTHER CONTRACTUAL SERVICES		14,329.75
	Major Account 520000 Total	<u>33,232.93</u>	<u>248,664.17</u>
	Fund 42543 Expenditures Total	<u>33,232.93</u>	<u>248,664.17</u>
	Subprogram Expenditures	<u>98,131.75</u>	<u>1,192,999.38</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,011.20
	552102 MEMBERS WAGES	27.00	359.56
	Major Account 520000 Total	<u>27.00</u>	<u>1,370.76</u>
	Fund 10000 Expenditures Total	27.00	1,370.76
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,915.58	41,518.13
	Major Account 520000 Total	<u>7,915.58</u>	<u>41,518.13</u>
	Fund 22529 Expenditures Total	7,915.58	41,518.13
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		62,746.71
	Major Account 520000 Total	<u></u>	<u>62,746.71</u>
	Fund 42543 Expenditures Total	<u></u>	<u>62,746.71</u>
	Subprogram Expenditures	<u>7,942.58</u>	<u>105,635.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,087.65	177,349.96
	511300 OVERTIME PAYMENTS	168.33	3,166.33
	511400 ON CALL PAY	507.40	5,683.78
	511500 SHIFT DIFFERENTIAL PYMT	123.30	1,719.90
	511800 COMPENSATORY TIME PAID		116.35
	512100 VACATION LEAVE EXPENSE	658.28	10,266.43
	512200 SICK LEAVE EXPENSE	266.74	5,408.97
	512300 HOLIDAY LEAVE EXPENSE	822.97	10,349.28
	512700 INJURY LEAVE EXPENSE		390.52
	512900 UNION ACTIVITY EXPENSE		26.93
	515100 RETIREMENT PLANS EXPENSE	1,245.59	16,060.11
	515200 FICA EXPENSE	1,176.17	15,372.32
	515400 LIFE & ACCIDENT INS EXP	7.00	99.80
	515500 HEALTH INSURANCE EXPENSE	3,447.30	39,338.28
	Major Account 510000 Total	22,510.73	285,348.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.03
	527200 REP & MAINT-MOTOR VEHICL		6.62
	531100 OFFICE SUPPLIES EXPENSE		588.96
	533100 HOUSEHOLD & INSTIT EXP		117.41
	534500 AGRICULTURAL SUPPLIES EX		26.22
	534800 CONST & MAINT SUP EXP		5.34
	554903 RENTAL/MTNCE CONTRACT-DAS		540,720.29
	559100 OTHER OPERATING EXP		42.75
	Major Account 520000 Total		541,512.62
	Fund 10000 Expenditures Total	22,510.73	826,861.58
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,490.64	341,887.68
	554903 RENTAL/MTNCE CONTRACT-DA	49,156.39	49,156.39
	Major Account 520000 Total	77,647.03	391,044.07
	Fund 22529 Expenditures Total	77,647.03	391,044.07
	Subprogram Expenditures	100,157.76	1,217,905.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,899.54	203,396.76
	511300 OVERTIME PAYMENTS	930.37	14,439.37
	511500 SHIFT DIFFERENTIAL PYMT	91.05	981.80
	511800 COMPENSATORY TIME PAID		84.63
	512100 VACATION LEAVE EXPENSE	501.09	6,943.01
	512200 SICK LEAVE EXPENSE	537.53	5,187.19
	512300 HOLIDAY LEAVE EXPENSE	941.40	11,551.23
	512500 FUNERAL LEAVE EXPENSE		361.30
	515100 RETIREMENT PLANS EXPENSE	1,503.02	18,191.92
	515200 FICA EXPENSE	1,425.18	17,356.03
	515400 LIFE & ACCIDENT INS EXP	12.50	159.11
	515500 HEALTH INSURANCE EXPENSE	4,094.50	46,015.52
	Major Account 510000 Total	26,936.18	324,667.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.00
	527600 REP & MAINT-HOUSE/INST E		129.45
	531100 OFFICE SUPPLIES EXPENSE		67.44
	532100 NON-CAPITALIZED EQUIP PU		359.94
	533100 HOUSEHOLD & INSTIT EXP	707.84-	18,995.72
	552102 MEMBERS WAGES		369.07
	Major Account 520000 Total	707.84-	19,927.62
	Fund 10000 Expenditures Total	26,228.34	344,595.49
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,264.13	9,264.13
	548700 REFUSE/RECYCLING		511.85
	559100 OTHER OPERATING EXP		14.25
	Major Account 520000 Total	9,264.13	9,790.23
	Fund 22529 Expenditures Total	9,264.13	9,790.23
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		162.00
	531100 OFFICE SUPPLIES EXPENSE	13.71	310.91
	533100 HOUSEHOLD & INSTIT EXP	10,529.38	24,585.45
	548700 REFUSE/RECYCLING		869.34
	Fund 42543 Expenditures Total	10,543.09	25,927.70
	Fund 42543 Expenditures Total		
	Subprogram Expenditures	46,035.56	380,313.42

Program Summary by Subprogram

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,276.90-	22,831.69-
	Major Account 800000 Total	6,276.90-	22,831.69-
	Fund 10000 Expenditures Total	6,276.90-	22,831.69-

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41.31	17,782.02
	511300 OVERTIME PAYMENTS		1,902.82
	512100 VACATION LEAVE EXPENSE	191.04	656.30
	512200 SICK LEAVE EXPENSE	488.28	807.82
	512300 HOLIDAY LEAVE EXPENSE	36.72	868.72
	515100 RETIREMENT PLANS EXPENSE	56.72	1,648.70
	515200 FICA EXPENSE	57.93	1,684.36
	Major Account 510000 Total	872.00	25,350.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		162.18
	533100 HOUSEHOLD & INSTIT EXP		124.27
	Major Account 520000 Total		286.45
	Fund 10000 Expenditures Total	872.00	25,637.19
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,453.12	19,618.92
	511300 OVERTIME PAYMENTS	8.52	1,205.26
	512100 VACATION LEAVE EXPENSE	181.64	1,555.36
	512200 SICK LEAVE EXPENSE	90.82	1,004.28
	512300 HOLIDAY LEAVE EXPENSE	90.82	1,176.22
	515100 RETIREMENT PLANS EXPENSE	136.66	1,839.05
	515200 FICA EXPENSE	129.51	1,765.32
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	414.20	4,613.76
	Major Account 510000 Total	2,506.29	32,792.57
	Fund 42543 Expenditures Total	2,506.29	32,792.57
	Subprogram Expenditures	3,378.29	58,429.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,250.82	444,650.66
	511300 OVERTIME PAYMENTS	5,834.21	72,698.55
	511500 SHIFT DIFFERENTIAL PYMT	1,315.08	12,399.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	208.10	2,192.41
	512100 VACATION LEAVE EXPENSE	4,267.21	41,228.63
	512200 SICK LEAVE EXPENSE	868.19	19,045.62
	512300 HOLIDAY LEAVE EXPENSE	2,158.79	25,586.34
	512500 FUNERAL LEAVE EXPENSE		920.60
	512700 INJURY LEAVE EXPENSE		504.28
	515100 RETIREMENT PLANS EXPENSE	3,680.12	46,330.30
	515200 FICA EXPENSE	3,582.45	44,678.87
	515400 LIFE & ACCIDENT INS EXP	11.10	155.55
	515500 HEALTH INSURANCE EXPENSE	7,501.98	86,157.07
	Major Account 510000 Total	64,678.05	797,048.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.31
	522100 DUES & SUBSCRIPTION EXP		2.00
	531100 OFFICE SUPPLIES EXPENSE		172.19
	535101 MEDICAL SUPPLIES-OTHER		153.65
	Major Account 520000 Total		350.15
	Fund 10000 Expenditures Total	64,678.05	797,398.82
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,700.12	81,394.57
	511300 OVERTIME PAYMENTS	237.55	1,274.15
	511500 SHIFT DIFFERENTIAL PYMT	13.98	95.67
	512100 VACATION LEAVE EXPENSE	270.21	270.21
	512200 SICK LEAVE EXPENSE	180.14	180.14
	512300 HOLIDAY LEAVE EXPENSE	180.14	540.42
	515100 RETIREMENT PLANS EXPENSE	642.58	6,271.40
	515200 FICA EXPENSE	619.39	5,999.65
	515400 LIFE & ACCIDENT INS EXP	1.90	16.94
	515500 HEALTH INSURANCE EXPENSE	1,129.86	13,581.52
	Major Account 510000 Total	10,975.87	109,624.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		573.44
	522200 CONFERENCE REGISTRATION		43.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		742.84
	532100 NON-CAPITALIZED EQUIP PU		129.99
	533100 HOUSEHOLD & INSTIT EXP		9.67
	542100 SOS TEMP SERV - PERSONNEL		12,071.02
	542200 TEMP SERV - OUTSIDE		169,335.92
	559100 OTHER OPERATING EXP		457.88
	Major Account 520000 Total		183,363.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.90
	574500 PERSONAL VEHICLE MILEAGE		32.76
	Major Account 570000 Total		523.66
	Fund 22529 Expenditures Total	10,975.87	293,512.09
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.02
	521500 PUBLICATION & PRINT EXP		814.25
	522100 DUES & SUBSCRIPTION EXP		199.00
	522200 CONFERENCE REGISTRATION		80.00
	531100 OFFICE SUPPLIES EXPENSE	127.73	2,060.46
	533100 HOUSEHOLD & INSTIT EXP	16.94	190.89
	533900 FOOD EXPENSE		53.64
	535101 MEDICAL SUPPLIES-OTHER		1,093.25
	542200 TEMP SERV - OUTSIDE	2,076.41	270,854.54
	543200 IT CONSULTING-HW/SW SUPP		66.67
	Major Account 520000 Total	2,221.08	275,436.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.91
	574500 PERSONAL VEHICLE MILEAGE		405.34
	Major Account 570000 Total		705.25
	Fund 42543 Expenditures Total	2,221.08	276,141.97
	Subprogram Expenditures	77,875.00	1,367,052.88



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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		242.87
	535100 MEDICAL SUPPLIES		460.00
	535101 MEDICAL SUPPLIES-OTHER		1,285.12
	559100 OTHER OPERATING EXP		1,584.50
	Major Account 520000 Total		<u>3,572.49</u>
	Fund 10000 Expenditures Total		<u>3,572.49</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.57
	531100 OFFICE SUPPLIES EXPENSE		31.86
	535100 MEDICAL SUPPLIES	11,333.49	180,552.25
	535101 MEDICAL SUPPLIES-OTHER	28,108.28	52,967.50
	544500 PHARMACY SERVICES	29,016.72	92,831.00
	559100 OTHER OPERATING EXP		2,405.10
	Major Account 520000 Total	<u>68,458.49</u>	<u>328,844.28</u>
	Fund 42543 Expenditures Total	<u>68,458.49</u>	<u>328,844.28</u>
	Subprogram Expenditures	<u>68,458.49</u>	<u>332,416.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,834.79	31,319.80
	511300 OVERTIME PAYMENTS	601.52	7,891.99
	511500 SHIFT DIFFERENTIAL PYMT	67.84	722.61
	511800 COMPENSATORY TIME PAID		141.75
	512100 VACATION LEAVE EXPENSE		3,096.90
	512200 SICK LEAVE EXPENSE		1,767.91
	512300 HOLIDAY LEAVE EXPENSE	141.75	1,808.25
	512500 FUNERAL LEAVE EXPENSE		276.60
	515100 RETIREMENT PLANS EXPENSE	272.33	3,409.20
	515200 FICA EXPENSE	319.63	3,180.36
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,502.42	16,570.44
	Major Account 510000 Total	6,741.28	70,200.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		186.45
	544100 PHYSICIAN SERVICES	11,019.40	42,968.80
	Major Account 520000 Total	11,079.40	43,215.25
	Fund 10000 Expenditures Total	17,820.68	113,415.46
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.99-
	Major Account 520000 Total		70.99-
	Fund 22529 Expenditures Total		70.99-
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,969.55	24,161.36
	511300 OVERTIME PAYMENTS		14.22
	511800 COMPENSATORY TIME PAID		33.52
	512100 VACATION LEAVE EXPENSE	255.39	5,282.17
	512200 SICK LEAVE EXPENSE		929.44
	512300 HOLIDAY LEAVE EXPENSE	273.92	3,533.24
	512500 FUNERAL LEAVE EXPENSE		404.56
	515100 RETIREMENT PLANS EXPENSE	187.15	2,572.96
	515200 FICA EXPENSE	162.10	2,276.63
	515400 LIFE & ACCIDENT INS EXP	1.12	17.15
	515500 HEALTH INSURANCE EXPENSE	1,123.30	12,512.52
	Major Account 510000 Total	3,972.53	51,737.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.50
	522200 CONFERENCE REGISTRATION		179.00
	531100 OFFICE SUPPLIES EXPENSE	184.41	738.49
	533100 HOUSEHOLD & INSTIT EXP		162.00
	543200 IT CONSULTING-HW/SW SUPP		234.00
	544100 PHYSICIAN SERVICES		74,849.60
	555100 DATA PROC SOFTW LIC FEE		73.50
	555200 SOFTWARE - NEW PURCHASES		199.90
	Major Account 520000 Total	<u>184.41</u>	<u>76,439.99</u>
	Fund 42543 Expenditures Total	<u>4,156.94</u>	<u>128,177.76</u>
	Subprogram Expenditures	<u>21,977.62</u>	<u>241,522.23</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,592.24	99,770.74
	511300 OVERTIME PAYMENTS	68.33	1,980.93
	512100 VACATION LEAVE EXPENSE	432.35	9,251.18
	512200 SICK LEAVE EXPENSE	1,326.84	9,935.84
	512300 HOLIDAY LEAVE EXPENSE	486.23	6,269.67
	515100 RETIREMENT PLANS EXPENSE	741.74	9,525.31
	515200 FICA EXPENSE	655.91	8,498.29
	515400 LIFE & ACCIDENT INS EXP	3.00	43.20
	515500 HEALTH INSURANCE EXPENSE	2,776.38	34,109.76
	Major Account 510000 Total	14,083.02	179,384.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		88.00
	531100 OFFICE SUPPLIES EXPENSE		133.88
	552102 MEMBERS WAGES	23.25	432.75
	Major Account 520000 Total	23.25	654.63
	Fund 10000 Expenditures Total	14,106.27	180,039.55
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.19	145.21
	533100 HOUSEHOLD & INSTIT EXP		22.09
	Major Account 520000 Total	30.19	167.30
	Fund 42543 Expenditures Total	30.19	167.30
	Subprogram Expenditures	14,136.46	180,206.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,104.93	280,422.71
	511300 OVERTIME PAYMENTS	73.90	312.99
	511800 COMPENSATORY TIME PAID		68.97
	512100 VACATION LEAVE EXPENSE	437.03-	12,983.38
	512200 SICK LEAVE EXPENSE	2,003.09	7,682.09
	512300 HOLIDAY LEAVE EXPENSE	1,088.95	13,933.20
	512700 INJURY LEAVE EXPENSE	15.19	128.79
	515100 RETIREMENT PLANS EXPENSE	1,906.01	23,672.34
	515200 FICA EXPENSE	1,826.25	23,359.72
	515400 LIFE & ACCIDENT INS EXP	6.88	95.25
	515500 HEALTH INSURANCE EXPENSE	2,582.52	26,665.40
	516300 EMPLOYEE ASSISTANCE PRO		1,943.54
	516500 WORKERS COMP PREMIUMS		67,197.75
	Major Account 510000 Total	31,170.69	458,466.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,385.34
	521200 COM EXPENSE - VOICE/DATA		7,110.35
	521500 PUBLICATION & PRINT EXP	48.91-	20,461.52
	521900 AWARDS EXPENSE	240.00	694.30
	522100 DUES & SUBSCRIPTION EXP		1,099.95
	522200 CONFERENCE REGISTRATION	216.00	333.13
	522600 JOB APPLICANT EXPENSE		449.20
	522900 EMPLOYEE PARKING EXP		46.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	84.02-	15,737.53
	532100 NON-CAPITALIZED EQUIP PU		89.79
	533100 HOUSEHOLD & INSTIT EXP	271.67	3,856.57
	533900 FOOD EXPENSE		141.14
	542100 SOS TEMP SERV - PERSONNEL		8,375.38
	545000 LABORATORY SERVICES	680.00	6,252.00
	547906 VERIFICATIONS	386.50	585.30
	548700 REFUSE/RECYCLING		91.26
	556100 INSURANCE EXPENSE	2,636.94	2,636.94
	559100 OTHER OPERATING EXP		172.20
	Major Account 520000 Total	4,298.18	70,568.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.12	544.12
	571600 MEALS-NOT TRAVEL STATUS		46.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,130.69
	574500 PERSONAL VEHICLE MILEAGE		27.24
	Major Account 570000 Total	124.12	1,748.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,371.56
	587400 MASTER LEASE	685.48	8,225.76
	Major Account 580000 Total	685.48	9,597.32
	Fund 10000 Expenditures Total	36,278.47	540,380.73
22529 CASH / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,723.18-	22,466.42-
	471120 MTNCE-INSURANCE	75.26-	357.03-
	471147 MAINTENANCE OF RESIDENCE	277,892.65-	3,036,791.76-
	Major Account 470000 Total	279,691.09-	3,059,615.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.06-	18,001.02-
	484900 OTHER PRIVATE SOURCES		19,800.00-
	Major Account 480000 Total	1,208.06-	37,801.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,886.00-
	Major Account 490000 Total		1,886.00-
	Fund 22529 Revenue Total	280,899.15-	3,099,302.23-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.90-
	521500 PUBLICATION & PRINT EXP		981.87
	521900 AWARDS EXPENSE		60.00
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	538100 VEHICLE & EQUIP SUP EXP		2,463.15
	543200 IT CONSULTING-HW/SW SUPP	9,554.40	10,269.40
	549200 JANITORIAL SERVICES		15,174.28
	555100 DATA PROC SOFTW LIC FEE		10,687.50
	555200 SOFTWARE - NEW PURCHASES		10,045.52
	559100 OTHER OPERATING EXP		28.50
	Major Account 520000 Total	9,554.40	50,059.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.00
	574500 PERSONAL VEHICLE MILEAGE		605.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	Major Account 570000 Total		645.45
	Fund 22529 Expenditures Total	9,554.40	50,704.77
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	372,606.50-	2,132,100.42-
	471127 MEDICARE B/VETS	1,100.34-	3,131.37-
	Major Account 470000 Total	373,706.84-	2,135,231.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.46-	12,944.12-
	Major Account 480000 Total	260.46-	12,944.12-
	Fund 42543 Revenue Total	373,967.30-	2,148,175.91-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		60,529.01
	516500 WORKERS COMP PREMIUMS		22,399.25
	Major Account 510000 Total		82,928.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,513.11
	521200 COM EXPENSE - VOICE/DATA	2,313.29	22,232.49
	521300 FREIGHT EXPENSE		65.44
	521500 PUBLICATION & PRINT EXP	308.00	12,403.00
	522100 DUES & SUBSCRIPTION EXP		10,091.69
	522200 CONFERENCE REGISTRATION		287.00
	522600 JOB APPLICANT EXPENSE		1,464.25
	522900 EMPLOYEE PARKING EXP	10.00	70.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	527600 REP & MAINT-HOUSE/INST E	204.94	204.94
	531100 OFFICE SUPPLIES EXPENSE	179.98	179.98
	532100 NON-CAPITALIZED EQUIP PU	69.99	249.94
	533100 HOUSEHOLD & INSTIT EXP		374.97
	533900 FOOD EXPENSE		292.15
	535100 MEDICAL SUPPLIES		2,329.12
	542200 TEMP SERV - OUTSIDE		2,092.43
	543200 IT CONSULTING-HW/SW SUPP		450.00
	544100 PHYSICIAN SERVICES		9,829.40
	547100 EDUCATIONAL SERVICES		120.00
	547906 VERIFICATIONS	675.00	795.00
	548700 REFUSE/RECYCLING	23.20	191.78
	549200 JANITORIAL SERVICES	8,547.12	74,893.69

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		7,812.50
	556100 INSURANCE EXPENSE		4,147.71
	559100 OTHER OPERATING EXP	6.66	1,751.30
	Major Account 520000 Total	12,338.18	155,891.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		710.40
	572100 COMMERCIAL TRANSPORTATIO		368.05
	573100 STATE-OWNED TRANSPORT	222.00	2,925.17
	574500 PERSONAL VEHICLE MILEAGE		209.00
	575100 MISC TRAVEL EXPENSE		39.35
	Major Account 570000 Total	222.00	4,251.97
	Fund 42543 Expenditures Total	12,560.18	243,072.12
	Subprogram Revenues	654,866.45	5,247,478.14
	Subprogram Expenditures	58,393.05	834,157.62



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	75.28-	.03-
	515200 FICA EXPENSE	19.11-	11.64
	515400 LIFE & ACCIDENT INS EXP	.04-	.01
	515500 HEALTH INSURANCE EXPENSE	.86	.04-
	Major Account 510000 Total	<u>93.57-</u>	<u>11.58</u>
	Fund 10000 Expenditures Total	<u>93.57-</u>	<u>11.58</u>
	Subprogram Expenditures	<u>93.57-</u>	<u>11.58</u>
	Program Revenues	<u>654,866.45-</u>	<u>5,247,478.14-</u>
	Program Expenditures	<u>806,612.61</u>	<u>9,373,750.54</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.10-	197.30-
	Major Account 470000 Total	30.10-	197.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.90-	567.83-
	484100 OPERATING DONATIONS & CO		1,018.65-
	484500 REIMB NON-GOVT SOURCES		4,186.11-
	Major Account 480000 Total	27.90-	5,772.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,825.61-
	Major Account 490000 Total		8,825.61-
	Fund 62510 Revenue Total	58.00-	14,795.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,042.50
	522300 WARDS OF THE STATE EXP	161.75	14,127.49
	527600 REP & MAINT-HOUSE/INST E		548.26
	532100 NON-CAPITALIZED EQUIP PU		399.88
	533100 HOUSEHOLD & INSTIT EXP		62.15
	534600 ED & RECREATIONAL SUP EX		205.94
	534900 MISCELLANEOUS SUP EXP		2,026.77
	547100 EDUCATIONAL SERVICES	150.00	150.00
	Major Account 520000 Total	311.75	18,562.99
	Fund 62510 Expenditures Total	311.75	18,562.99
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,525.12-	59,677.79-
	474100 GENERAL BUSINESS FEES		26.70-
	Major Account 470000 Total	6,525.12-	59,704.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.36-	780.23-
	Major Account 480000 Total	45.36-	780.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,825.61
	Major Account 490000 Total		8,825.61
	Fund 62520 Revenue Total	6,570.48-	51,659.11-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		75.28
	533100 HOUSEHOLD & INSTIT EXP		151.58
	534901 SUPPLIES FOR RESALE	3,963.58	47,851.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	30.20	30.20
	Major Account 520000 Total	3,993.78	48,109.03
	Fund 62520 Expenditures Total	3,993.78	48,109.03
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.40-	790.03-
	Major Account 480000 Total	47.40-	790.03-
	Fund 62530 Revenue Total	47.40-	790.03-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.54-	225.68-
	Major Account 480000 Total	13.54-	225.68-
	Fund 68030 Revenue Total	13.54-	225.68-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.89-	1,198.24-
	Major Account 480000 Total	71.89-	1,198.24-
	Fund 68050 Revenue Total	71.89-	1,198.24-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.75-	79.11-
	Major Account 480000 Total	4.75-	79.11-
	Fund 68100 Revenue Total	4.75-	79.11-
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	941.50-	3,615.95
	472100 SALE OF SUP & MAT	24,969.25-	267,706.90-
	474100 GENERAL BUSINESS FEES	12.08-	154.85-
	Major Account 470000 Total	25,922.83-	264,245.80-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	21.15-	274.28-
	483400 OTHER RENTAL REVENUE		901.66-
	484100 OPERATING DONATIONS & CO	7,076.93-	121,214.63-
	484500 REIMB NON-GOVT SOURCES		140.00-
	484900 OTHER PRIVATE SOURCES		369.00-
	486400 CASH OVER ADJUSTMENT	38.03-	1,030.31-
	Major Account 480000 Total	7,136.11-	123,929.88-
	Fund 68220 Revenue Total	33,058.94-	388,175.68-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.70
	521500 PUBLICATION & PRINT EXP		264.45
	521800 CASH SHORT ADJUSTMENT	13.90	197.76
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP		1,994.06
	523600 INTEREST EXPENSE		.01-
	525500 RENT EXP-OTHER PERS PROP	321.80	1,021.80
	526100 REP & MAINT-REAL PROPERT		805.68
	531100 OFFICE SUPPLIES EXPENSE	9.60	36.99
	532100 NON-CAPITALIZED EQUIP PU		78,373.85
	533100 HOUSEHOLD & INSTIT EXP	1,768.67	15,031.26
	533900 FOOD EXPENSE	12,684.53	96,351.00
	534500 AGRICULTURAL SUPPLIES EX	87.76	498.55
	534600 ED & RECREATIONAL SUP EX	1,663.90	12,531.45
	534800 CONST & MAINT SUP EXP		50.83
	534900 MISCELLANEOUS SUP EXP		104.46
	534901 SUPPLIES FOR RESALE	9,296.14	81,418.19
	554900 OTHER CONTRACTUAL SERVICES	984.75	3,155.62-
	559100 OTHER OPERATING EXP	12.86-	105.82
	Major Account 520000 Total	26,818.19	285,768.22
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,245.00
	Major Account 580000 Total		3,245.00
	Fund 68220 Expenditures Total	26,818.19	289,013.22
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,235.88-
	474100 GENERAL BUSINESS FEES	.26-	7.91-
	Major Account 470000 Total	.26-	5,243.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.61-	2,480.59-
	Major Account 480000 Total	142.61-	2,480.59-
	Fund 68230 Revenue Total	142.87-	7,724.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,042.50
	533100 HOUSEHOLD & INSTIT EXP		253.91
	533900 FOOD EXPENSE	206.06	6,079.10
	534600 ED & RECREATIONAL SUP EX	23.94	1,873.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		216.00-
	547100 EDUCATIONAL SERVICES	2,500.00	2,650.00
	Major Account 520000 Total	2,730.00	11,682.64
	Fund 68230 Expenditures Total	2,730.00	11,682.64
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	851.08-	10,154.07-
	Major Account 470000 Total	851.08-	10,154.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.59-	12,315.35-
	484100 OPERATING DONATIONS & CO	8.52-	1,993.52-
	Major Account 480000 Total	745.11-	14,308.87-
	Fund 68250 Revenue Total	1,596.19-	24,462.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		217.91
	522100 DUES & SUBSCRIPTION EXP	212.70	4,030.20
	522300 WARDS OF THE STATE EXP	885.76	11,695.49
	525100 RENT EXP-OFFICE EQUIP		157.15
	527600 REP & MAINT-HOUSE/INST E		464.48
	532100 NON-CAPITALIZED EQUIP PU	599.00	599.00
	533100 HOUSEHOLD & INSTIT EXP	4.15	547.96
	533900 FOOD EXPENSE	60.28	3,067.30
	534500 AGRICULTURAL SUPPLIES EX		242.05
	534600 ED & RECREATIONAL SUP EX	592.91	1,354.54
	Major Account 520000 Total	2,354.80	22,376.08
	Fund 68250 Expenditures Total	2,354.80	22,376.08
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.95-	8,299.26-
	Major Account 480000 Total	497.95-	8,299.26-
	Fund 68260 Revenue Total	497.95-	8,299.26-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,154.28-	12,118.96-
	472101 MISCELLANEOUS	54.65-	181.23-
	474100 GENERAL BUSINESS FEES		10.04-
	Major Account 470000 Total	2,208.93-	12,310.23-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.81-	984.41-
	486200 CONTRIBUTIONS		502.00-
	Major Account 480000 Total	<u>40.81-</u>	<u>1,486.41-</u>
	Fund 68300 Revenue Total	2,249.74-	13,796.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.00	12.00
	521900 AWARDS EXPENSE		16.50
	522100 DUES & SUBSCRIPTION EXP		917.36
	522300 WARDS OF THE STATE EXP	64.26	90.26
	527800 REP & MAINT-OTHER PROPER		1,519.20
	531100 OFFICE SUPPLIES EXPENSE	13.54	48.80
	532100 NON-CAPITALIZED EQUIP PU	375.54	2,271.05
	533100 HOUSEHOLD & INSTIT EXP	254.62	956.20
	533900 FOOD EXPENSE	1,763.50	13,172.77
	534600 ED & RECREATIONAL SUP EX	810.55	2,584.57
	534800 CONST & MAINT SUP EXP		746.48
	Major Account 520000 Total	<u>3,294.01</u>	<u>22,335.19</u>
	Fund 68300 Expenditures Total	<u>3,294.01</u>	<u>22,335.19</u>
	Subprogram Revenues	<u>44,311.75-</u>	<u>511,206.57-</u>
	Subprogram Expenditures	<u>39,502.53</u>	<u>412,079.15</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,229.21-	19,766.01-
	484100 OPERATING DONATIONS & CO	730.25-	19,375.03-
	484500 REIMB NON-GOVT SOURCES		3,185.65-
	Major Account 480000 Total	<u>1,959.46-</u>	<u>42,326.69-</u>
	Fund 68200 Revenue Total	<u>1,959.46-</u>	<u>42,326.69-</u>
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		31.50
	522100 DUES & SUBSCRIPTION EXP		1,742.50
	522200 CONFERENCE REGISTRATION		125.00
	522300 WARDS OF THE STATE EXP	56.95	7,414.45
	524700 RENT EXP-OTHER REAL PROP		2,750.00
	525500 RENT EXP-OTHER PERS PROP		2,948.27
	527600 REP & MAINT-HOUSHOLD & INSTITU		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	3.76	136.07
	532100 NON-CAPITALIZED EQUIP PU		2,651.20
	533100 HOUSEHOLD & INSTIT EXP		5,907.02
	533900 FOOD EXPENSE	94.31	3,528.53
	534600 ED & RECREATIONAL SUP EX	1,073.80	28,480.33
	545000 LABORATORY SERVICES	3,139.00	6,209.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>4,367.82</u>	<u>63,143.87</u>
	Fund 68200 Expenditures Total	<u>4,367.82</u>	<u>63,143.87</u>
	Subprogram Revenues	<u>1,959.46-</u>	<u>42,326.69-</u>
	Subprogram Expenditures	<u>4,367.82</u>	<u>63,143.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,054.72-	157,396.14-
	472100 SALE OF SUP & MAT	5,384.49-	40,968.26-
	474100 GENERAL BUSINESS FEES	5.25-	53.17-
	Major Account 470000 Total	17,444.46-	198,417.57-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.05-	107.22-
	Major Account 480000 Total	3.05-	107.22-
	Fund 68200 Revenue Total	17,447.51-	198,524.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,243.24	33,202.67
	Major Account 510000 Total	3,243.24	33,202.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		591.76
	521800 CASH SHORT ADJUSTMENT	881.27	47.31
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		175.00
	523600 INTEREST EXPENSE		498.38
	527600 REP & MAINT-HOUSE/INST E	1,164.69	1,358.41
	527800 REP & MAINT-OTHER PROPER		234.28
	531100 OFFICE SUPPLIES EXPENSE		658.77
	532100 NON-CAPITALIZED EQUIP PU	2,197.27	4,793.26
	533100 HOUSEHOLD & INSTIT EXP	174.78	4,743.54
	533900 FOOD EXPENSE	1,853.40	15,741.23
	534600 ED & RECREATIONAL SUP EX	531.60	2,516.94
	534800 CONST & MAINT SUP EXP	25,294.62	100,744.98
	535101 MEDICAL SUPPLIES-OTHER		28.30
	538100 VEHICLE & EQUIP SUP EXP		1,105.52
	Major Account 520000 Total	32,097.63	133,272.68
	Fund 68200 Expenditures Total	35,340.87	166,475.35
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,036.50-	1,434.05-
	Major Account 470000 Total	1,036.50-	1,434.05-
	Fund 68220 Revenue Total	1,036.50-	1,434.05-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.95
	526100 REP & MAINT-REAL PROPERT		4.00
	527600 REP & MAINT-HOUSE/INST EXP		237.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		357.07
	533900 FOOD EXPENSE	136.00	234.00
	534600 ED & RECREATIONAL SUP EX	212.42	1,952.06
	534800 CONST & MAINT SUP EXP	117.45	1,454.95
	534901 SUPPLIES FOR RESALE	203.98	3,548.62
	559100 OTHER OPERATING EXP		35.88
	Major Account 520000 Total	669.85	7,863.53
	Fund 68220 Expenditures Total	669.85	7,863.53
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,042.50
	Major Account 520000 Total		1,042.50
	Fund 68250 Expenditures Total		1,042.50
	Subprogram Revenues	18,484.01	199,958.84
	Subprogram Expenditures	36,010.72	175,381.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,750.00-	2,025.00-
	Major Account 480000 Total	1,750.00-	2,025.00-
	Fund 68250 Revenue Total	1,750.00-	2,025.00-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		294.00
	Major Account 520000 Total		294.00
	Fund 68250 Expenditures Total		294.00
	Subprogram Revenues	1,750.00-	2,025.00-
	Subprogram Expenditures		294.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,852.80-	74,876.73-
	474100 GENERAL BUSINESS FEES	7.83-	103.72-
	Major Account 470000 Total	5,860.63-	74,980.45-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.51-	184.21-
	Major Account 480000 Total	4.51-	184.21-
	Fund 68200 Revenue Total	5,865.14-	75,164.66-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	15.25	151.58
	527100 REP & MAINT-OFFICE EQUIP		118.40
	527800 REP & MAINT-OTHER PROPER	204.30	204.30
	531100 OFFICE SUPPLIES EXPENSE	9.10	185.24
	533100 HOUSEHOLD & INSTIT EXP		5,237.98
	533900 FOOD EXPENSE	300.15	69,538.05
	534600 ED & RECREATIONAL SUP EX	360.00	360.00
	534800 CONST & MAINT SUP EXP		2.54
	559100 OTHER OPERATING EXP		420.00
	Major Account 520000 Total	888.80	76,218.09
	Fund 68200 Expenditures Total	888.80	76,218.09
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	702.50-	9,593.80-
	Major Account 470000 Total	702.50-	9,593.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.79-	10,291.99-
	484100 OPERATING DONATIONS & CO	21,817.90-	22,728.53-
	Major Account 480000 Total	22,313.69-	33,020.52-
	Fund 68220 Revenue Total	23,016.19-	42,614.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.00
	521200 COM EXPENSE - VOICE/DATA	52.00	650.00
	521500 PUBLICATION & PRINT EXP	152.70	917.27
	521900 AWARDS EXPENSE	43.00	406.50
	522100 DUES & SUBSCRIPTION EXP	157.00	3,603.43
	525500 RENT EXP-OTHER PERS PROP	8.68	454.62
	526100 REP & MAINT-REAL PROPERT		208.55
	527200 REP & MAINT-MOTOR VEHICL		461.81
	527600 REP & MAINT-HOUSE/INST EXP	403.50	1,015.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.29	432.41
	532100 NON-CAPITALIZED EQUIP PU	2,744.86	11,695.68
	533100 HOUSEHOLD & INSTIT EXP	696.42	18,808.67
	533900 FOOD EXPENSE	1,217.87	15,170.91
	534600 ED & RECREATIONAL SUP EX	1,304.23	13,317.25
	534800 CONST & MAINT SUP EXP		1,765.24
	534900 MISCELLANEOUS SUP EXP		250.86
	534901 SUPPLIES FOR RESALE	4,883.34	60,303.09
	538100 VEHICLE & EQUIP SUP EXP	928.01	4,344.67
	549200 JANITORIAL SERVICES	350.00	5,789.80
	552102 MEMBERS PAYROLL	106.50	1,242.00
	554900 OTHER CONTRACTUAL SERVICES		3,731.25
	559100 OTHER OPERATING EXP	682.28	10,806.17
	Major Account 520000 Total	13,750.68	155,396.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,720.99
	Major Account 580000 Total		4,720.99
	Fund 68220 Expenditures Total	13,750.68	160,117.47
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,757.85-	54,531.63-
	474100 GENERAL BUSINESS FEES	5.87-	72.61-
	Major Account 470000 Total	3,763.72-	54,604.24-
	Fund 68250 Revenue Total	3,763.72-	54,604.24-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		117.74
	527600 REP & MAINT-HOUSE/INST E		13.10
	531100 OFFICE SUPPLIES EXPENSE		291.39
	533100 HOUSEHOLD & INSTIT EXP	288.98	6,064.09
	533900 FOOD EXPENSE	2,404.12	30,900.78
	534901 SUPPLIES FOR RESALE		5,708.91
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	2,693.10	43,176.01
	Fund 68250 Expenditures Total	2,693.10	43,176.01
	Subprogram Revenues	32,645.05-	172,383.22-
	Subprogram Expenditures	17,332.58	279,511.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,357.03-
	Major Account 480000 Total		4,357.03-
	Fund 68220 Revenue Total		4,357.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,282.96
	521900 AWARDS EXPENSE		200.00
	531100 OFFICE SUPPLIES EXPENSE		68.99
	533100 HOUSEHOLD & INSTIT EXP		5,183.29
	533900 FOOD EXPENSE		642.08
	534600 ED & RECREATIONAL SUP EX		33.60
	554900 OTHER CONTRACTUAL SERVICES		24,507.45
	556100 INSURANCE EXPENSE		360.50
	Major Account 520000 Total		34,278.87
	Fund 68220 Expenditures Total		34,278.87
	Subprogram Revenues		4,357.03-
	Subprogram Expenditures		34,278.87
	Program Revenues	99,150.27-	932,257.35-
	Program Expenditures	97,213.65	964,688.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 559 AGING CARE MANAGEMENT  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120,812.77	1,950,159.07
	Major Account 590000 Total	120,812.77	1,950,159.07
	Fund 10000 Expenditures Total	120,812.77	1,950,159.07
	Subprogram Expenditures	120,812.77	1,950,159.07
	Program Expenditures	120,812.77	1,950,159.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,672.00	138,602.00
	Major Account 590000 Total	24,672.00	138,602.00
	Fund 10000 Expenditures Total	24,672.00	138,602.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,697.85	2,009,525.22
	Major Account 590000 Total	107,697.85	2,009,525.22
	Fund 40000 Expenditures Total	107,697.85	2,009,525.22
	Subprogram Expenditures	132,369.85	2,148,127.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,320.13	162,257.00
	Major Account 590000 Total	18,320.13	162,257.00
	Fund 10000 Expenditures Total	18,320.13	162,257.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	123,763.08	2,462,247.16
	Major Account 590000 Total	123,763.08	2,462,247.16
	Fund 40000 Expenditures Total	123,763.08	2,462,247.16
	Subprogram Expenditures	142,083.21	2,624,504.16



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,539.00	66,500.00
	Major Account 590000 Total	2,539.00	66,500.00
	Fund 10000 Expenditures Total	2,539.00	66,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,307.23	1,036,185.67
	Major Account 590000 Total	98,307.23	1,036,185.67
	Fund 40000 Expenditures Total	98,307.23	1,036,185.67
	Subprogram Expenditures	100,846.23	1,102,685.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,603.74	7,502.00
	Major Account 590000 Total	2,603.74	7,502.00
	Fund 10000 Expenditures Total	2,603.74	7,502.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,793.23	94,681.36
	Major Account 590000 Total	6,793.23	94,681.36
	Fund 40000 Expenditures Total	6,793.23	94,681.36
	Subprogram Expenditures	9,396.97	102,183.36

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,206.00	208,240.00
	Major Account 590000 Total	10,206.00	208,240.00
	Fund 10000 Expenditures Total	10,206.00	208,240.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	72,369.23	860,357.21
	Major Account 590000 Total	72,369.23	860,357.21
	Fund 40000 Expenditures Total	72,369.23	860,357.21
	Subprogram Expenditures	82,575.23	1,068,597.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,233.28	83,443.97
	Major Account 590000 Total	13,233.28	83,443.97
	Fund 40000 Expenditures Total	13,233.28	83,443.97
	Subprogram Expenditures	13,233.28	83,443.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,378.78
	Major Account 590000 Total		21,378.78
	Fund 40000 Expenditures Total		21,378.78
	Subprogram Expenditures		21,378.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,307.82	129,500.41
	Major Account 590000 Total	10,307.82	129,500.41
	Fund 40000 Expenditures Total	10,307.82	129,500.41
	Subprogram Expenditures	10,307.82	129,500.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,290.75	119,510.92
	Major Account 590000 Total	4,290.75	119,510.92
	Fund 40000 Expenditures Total	4,290.75	119,510.92
	Subprogram Expenditures	4,290.75	119,510.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,885.70	728,676.78
	Major Account 590000 Total	61,885.70	728,676.78
	Fund 40000 Expenditures Total	61,885.70	728,676.78
	Subprogram Expenditures	61,885.70	728,676.78



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	365,461.59	4,745,292.57
	Major Account 590000 Total	365,461.59	4,745,292.57
	Fund 10000 Expenditures Total	365,461.59	4,745,292.57
	Subprogram Expenditures	365,461.59	4,745,292.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,022.93	179,955.54
	Major Account 590000 Total	11,022.93	179,955.54
	Fund 10000 Expenditures Total	11,022.93	179,955.54
	Subprogram Expenditures	11,022.93	179,955.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	99,187.41	1,218,422.87
	Major Account 590000 Total	99,187.41	1,218,422.87
	Fund 40000 Expenditures Total	99,187.41	1,218,422.87
	Subprogram Expenditures	99,187.41	1,218,422.87
	Program Expenditures	1,032,660.97	14,272,279.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 621 STEM CELL RESEARCH  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,401.68-	21,319.40-
	Major Account 480000 Total	1,401.68-	21,319.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22570 Revenue Total	1,401.68-	521,319.40-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	380.00	1,288.20
	Major Account 570000 Total	380.00	1,288.20
	Fund 22570 Expenditures Total	380.00	1,288.20
	Subprogram Revenues	1,401.68-	521,319.40-
	Subprogram Expenditures	380.00	1,288.20
	Program Revenues	1,401.68-	521,319.40-
	Program Expenditures	380.00	1,288.20

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	809,038.80-
	Major Account 450000 Total	67,419.90-	809,038.80-
	Fund 22086 Revenue Total	67,419.90-	809,038.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562.73	15,772.98
	511300 OVERTIME PAYMENTS		148.06
	511800 COMPENSATORY TIME PAID		21.13
	512100 VACATION LEAVE EXPENSE	236.54	1,168.79
	512200 SICK LEAVE EXPENSE	212.69	1,338.19
	512300 HOLIDAY LEAVE EXPENSE	199.16	826.10
	515100 RETIREMENT PLANS EXPENSE	240.44	1,430.59
	515200 FICA EXPENSE	242.12	1,456.59
	515400 LIFE & ACCIDENT INS EXP	.84	5.36
	515500 HEALTH INSURANCE EXPENSE	76.99	277.17
	Major Account 510000 Total	3,771.51	22,444.96
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	128.40	248.40
	539100 INDIRECT COST ALLOWANCE	901.56	7,833.37
	Major Account 520000 Total	1,029.96	8,081.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.82	1,198.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.68	307.68
	574700 VOLUNTEER TRAVEL EXPENSES		296.64
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	773.50	1,813.30
	590000 Government Aid		
	595100 CONTRACTUAL AID	13,222.08	574,913.46
	599100 OTHER GOVERNMENT AID		108,963.25
	Major Account 590000 Total	13,222.08	683,876.71
	Fund 22086 Expenditures Total	18,797.05	716,216.74
	Subprogram Revenues	67,419.90-	809,038.80-
	Subprogram Expenditures	18,797.05	716,216.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,618,077.56-
	Major Account 450000 Total	218,173.13-	2,618,077.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,186.21-	207,552.81-
	Major Account 480000 Total	13,186.21-	207,552.81-
	Fund 22086 Revenue Total	231,359.34-	2,825,630.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,153.89
	512100 VACATION LEAVE EXPENSE		35.66
	512200 SICK LEAVE EXPENSE		25.89
	512300 HOLIDAY LEAVE EXPENSE		50.57
	515100 RETIREMENT PLANS EXPENSE		94.83
	515200 FICA EXPENSE		94.72
	515400 LIFE & ACCIDENT INS EXP		.37
	515500 HEALTH INSURANCE EXPENSE		65.56
	Major Account 510000 Total		1,521.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		562.96
	Major Account 520000 Total		562.96
	590000 Government Aid		
	595100 CONTRACTUAL AID		432,512.93
	599100 OTHER GOVERNMENT AID	835,391.26	2,728,883.70
	Major Account 590000 Total	835,391.26	3,161,396.63
	Fund 22086 Expenditures Total	835,391.26	3,163,481.08
	Subprogram Revenues	<u>231,359.34-</u>	<u>2,825,630.37-</u>
	Subprogram Expenditures	<u>835,391.26</u>	<u>3,163,481.08</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		150,786.00
	Major Account 520000 Total		150,786.00
	Fund 22086 Expenditures Total		150,786.00
	Subprogram Expenditures		150,786.00
	Program Revenues	298,779.24	3,634,669.17
	Program Expenditures	854,188.31	4,030,483.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 623 BIOMEDICAL RESEARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenue Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	14,000,000.00
	Major Account 590000 Total	700,000.00	14,000,000.00
	Fund 22640 Expenditures Total	700,000.00	14,000,000.00
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	700,000.00	14,000,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	14,000,000.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,192.79	1,547,002.20
	511200 TEMPORARY SALARIES-WAGE	1,559.00	20,668.87
	511300 OVERTIME PAYMENTS	5,003.22	107,675.98
	511500 SHIFT DIFFERENTIAL PYMT	6,195.84	87,661.69
	511800 COMPENSATORY TIME PAID	3,198.03	54,808.48
	512100 VACATION LEAVE EXPENSE	11,854.55	121,782.82
	512200 SICK LEAVE EXPENSE	2,763.56	75,087.70
	512300 HOLIDAY LEAVE EXPENSE	3,563.53	43,687.67
	512500 FUNERAL LEAVE EXPENSE	890.13	4,954.35
	512600 CIVIL LEAVE EXPENSE		172.88
	512700 INJURY LEAVE EXPENSE		1,770.10
	515100 RETIREMENT PLANS EXPENSE	10,635.27	152,465.39
	515200 OASDI EXPENSE	9,963.21	144,339.34
	515400 LIFE & ACCIDENT INS EXP	48.00	780.35
	515500 HEALTH INSURANCE EXPENSE	37,218.71	458,293.72
	519100 OTHER PERSONAL SERV EXP		117.42
	Major Account 510000 Total	202,085.84	2,821,268.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00
	522300 WARDS OF THE STATE EXP		406.07
	527300 REP & MAINT-MEDICAL EQUI		1,020.00
	527600 REP & MAINT-HOUSE/INST E		818.35
	531100 OFFICE SUPPLIES EXPENSE	46.70	734.46
	532100 NON-CAPITALIZED EQUIP PU		518.09
	533100 HOUSEHOLD & INSTIT EXP	443.95	9,325.01
	533102 ATTENDS & DISPOSABLE ITEMS	346.96	1,349.68
	533900 FOOD EXPENSE	3,558.18	43,655.44
	534600 ED & RECREATIONAL SUP EX		140.62
	534800 CONST & MAINT SUP EXP		721.00
	535100 MEDICAL SUPPLIES	13,658.71	297,901.75
	535101 MEDICAL SUPPLIES-OTHER	382.15	6,761.23
	544100 PHYSICIAN SERVICES		11,827.39
	544400 HOSPITAL SERVICES		3,834.22
	544600 OPTICAL SERVICES		1,224.13
	544700 AUDIOLOGY SERVICES		3,438.00
	544800 AMBULANCE SERVICES		60.38
	544900 DENTAL SERVICES		335.25
	545000 LABORATORY SERVICES		1,948.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		17.50
	554900 OTHER CONTRACTUAL SERVICE		126,673.93
	Major Account 520000 Total	<u>11,320.29</u>	<u>512,725.97</u>
	Fund 10000 Expenditures Total	213,406.13	3,333,994.93
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,553.45	5,361.73
	Major Account 520000 Total	<u>3,553.45</u>	<u>5,361.73</u>
	Fund 22640 Expenditures Total	<u>3,553.45</u>	<u>5,361.73</u>
	Subprogram Expenditures	<u>216,959.58</u>	<u>3,339,356.66</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	109,202.49	1,416,318.62
	511200 TEMPORARY SALARIES-WAG		3,103.32
	511300 OVERTIME PAYMENTS	6,419.65	115,025.03
	511500 SHIFT DIFFERENTIAL PYMT	6,516.54	84,808.67
	511800 COMPENSATORY TIME PAID	4,926.97	56,231.50
	512100 VACATION LEAVE EXPENSE	14,376.63	137,973.34
	512200 SICK LEAVE EXPENSE	3,080.96	84,433.86
	512300 HOLIDAY LEAVE EXPENSE	2,923.32	40,495.32
	512500 FUNERAL LEAVE EXPENSE	1,874.44	7,934.01
	512700 INJURY LEAVE EXPENSE		2,292.58
	515100 RETIREMENT PLANS EXPENS	11,180.93	145,220.31
	515200 OASDI EXPENSE	10,409.85	137,118.22
	515400 LIFE & ACCIDENT INS EXP	53.36	725.43
	515500 HEALTH INSURANCE EXPENS	39,720.06	438,578.07
	Major Account 510000 Total	210,685.20	2,670,258.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		106.75
	522300 WARDS OF THE STATE EXP	17.76	2,215.11
	525500 RENT EXP-OTHER PERS PRO		1,440.00
	527600 REP & MAINT-HOUSE/INST		969.19
	531100 OFFICE SUPPLIES EXPENSE	157.78	2,354.31
	532100 NON-CAPITALIZED EQUIP P	75.74	14,290.79
	533100 HOUSEHOLD & INSTIT EXP	1,896.41	20,918.28
	533102 ATTENDS & DISPOSABLE IT		407.60
	533900 FOOD EXPENSE	539.97	40,735.73
	534600 ED & RECREATIONAL SUP E		119.28
	534800 CONST & MAINT SUP EXP		218.31
	535100 MEDICAL SUPPLIES	19,091.42	212,877.47
	535101 MEDICAL SUPPLIES-OTHER	549.81	9,571.43
	544100 PHYSICIAN SERVICES		15,892.49
	544400 HOSPITAL SERVICES		89,466.64
	544600 OPTICAL SERVICES		8,385.07
	544700 AUDIOLOGY SERVICES		1,607.94
	544800 AMBULANCE SERVICES		1,281.24
	544900 DENTAL SERVICES		1,232.35
	545000 LABORATORY SERVICES		18,364.49
	554900 OTHER CONTRACTUAL SERVICE		88,059.39
	559100 OTHER OPERATING EXP		105.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	22,328.89	530,619.70
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	25.00	25.00
	Major Account 570000 Total	25.00	25.00
	Fund 10000 Expenditures Total	233,039.09	3,200,902.98
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,054.88
	511500 SHIFT DIFFERENTIAL PYMT		1,313.47
	511800 COMPENSATORY TIME PAID		2,702.39
	512100 VACATION LEAVE EXPENSE		8,562.03
	512200 SICK LEAVE EXPENSE		846.53
	512300 HOLIDAY LEAVE EXPENSE		180.95
	512500 FUNERAL LEAVE EXPENSE		205.52
	515100 RETIREMENT PLANS EXPENSE		1,858.93
	515200 OASDI EXPENSE		1,775.67
	515400 LIFE & ACCIDENT INS EXP		9.64
	515500 HEALTH INSURANCE EXPENSE		4,765.63
	Major Account 510000 Total		33,275.64
	Fund 22640 Expenditures Total		33,275.64
	Subprogram Expenditures	233,039.09	3,234,178.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,077.38	52,076.77
	515100 RETIREMENT PLANS EXPENSE	305.32	3,899.57
	515200 FICA EXPENSE	259.91	3,388.70
	515400 LIFE & ACCIDENT INS EXP	.68	11.01
	515500 HEALTH INSURANCE EXPENSE	1,021.65	11,791.74
	Major Account 510000 Total	<u>5,664.94</u>	<u>71,167.79</u>
	Fund 10000 Expenditures Total	<u>5,664.94</u>	<u>71,167.79</u>
	Subprogram Expenditures	<u><u>5,664.94</u></u>	<u><u>71,167.79</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,713.25	33,266.12
	511300 OVERTIME PAYMENTS		91.89
	511800 COMPENSATORY TIME PAID	45.99	199.29
	512100 VACATION LEAVE EXPENSE	327.02	4,164.62
	512200 SICK LEAVE EXPENSE	20.44	2,491.50
	512300 HOLIDAY LEAVE EXPENSE	163.51	2,124.85
	512600 CIVIL LEAVE EXPENSE		45.99
	515100 RETIREMENT PLANS EXPENS	244.87	3,173.70
	515200 OASDI EXPENSE	208.20	2,804.46
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENS	1,123.30	13,071.60
	Major Account 510000 Total	<u>4,847.58</u>	<u>61,448.42</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQU		2,296.87
	527600 REP & MAINT-HOUSE/INST		11.50
	531100 OFFICE SUPPLIES EXPENSE		26.83
	532100 NON-CAPITALIZED EQUIP P		62.28
	533100 HOUSEHOLD & INSTIT EXP		80.42
	533900 FOOD EXPENSE	10.27-	10.27-
	535101 MEDICAL SUPPLIES-OTHER		5,002.69
	544900 DENTAL SERVICES	2,982.89	37,553.59
	545000 LABORATORY SERVICES	2,085.16	17,958.50
	Major Account 520000 Total	<u>5,057.78</u>	<u>62,982.41</u>
	Fund 10000 Expenditures Total	<u>9,905.36</u>	<u>124,430.83</u>
	Subprogram Expenditures	<u>9,905.36</u>	<u>124,430.83</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,352.13	258,165.52
	511200 TEMPORARY SALARIES-WAGE		71.66
	511300 OVERTIME PAYMENTS	100.06	1,137.94
	511500 SHIFT DIFFERENTIAL PYMT	79.00	990.00
	511800 COMPENSATORY TIME PAID	20.74	769.58
	512100 VACATION LEAVE EXPENSE	2,017.33	26,244.08
	512200 SICK LEAVE EXPENSE	536.95	9,032.42
	512300 HOLIDAY LEAVE EXPENSE	1,207.20	15,053.15
	512500 FUNERAL LEAVE EXPENSE		692.47
	515100 RETIREMENT PLANS EXPENSE	1,820.63	23,369.34
	515200 OASDI EXPENSE	1,681.14	21,717.40
	515400 LIFE & ACCIDENT INS EXP	9.00	129.60
	515500 HEALTH INSURANCE EXPENSE	7,011.30	84,854.22
	Major Account 510000 Total	<u>34,835.48</u>	<u>442,227.38</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		505.40
	527600 REP & MAINT-HOUSE/INST		85.99
	531100 OFFICE SUPPLIES EXPENSE		515.24
	532100 NON-CAPITALIZED EQUIP PU		938.92
	533100 HOUSEHOLD & INSTIT EXP		1,480.05
	533102 ATTENDS & DISPOSABLE IT		23.35
	533900 FOOD EXPENSE	9.44-	4,069.95
	534500 AGRICULTURAL SUPPLIES E		234.42
	534600 ED & RECREATIONAL SUP EX	14.49-	5,756.31
	534800 CONST & MAINT SUP EXP		8.58
	535101 MEDICAL SUPPLIES-OTHER		252.97
	543200 IT CONSULTING-HW/SW SUP		1,410.55
	554900 OTHER CONTRACTUAL SERVICE	1,979.67	23,228.53
	Major Account 520000 Total	<u>1,955.74</u>	<u>38,510.26</u>
	Fund 10000 Expenditures Total	<u>36,791.22</u>	<u>480,737.64</u>
	Subprogram Expenditures	<u>36,791.22</u>	<u>480,737.64</u>

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,554.01	40,052.81
	512100 VACATION LEAVE EXPENSE	961.50	5,102.05
	512200 SICK LEAVE EXPENSE	138.22	2,103.31
	512300 HOLIDAY LEAVE EXPENSE	192.30	2,499.90
	512600 CIVIL LEAVE EXPENSE		240.38
	515100 RETIREMENT PLANS EXPENS	287.99	3,743.81
	515200 OASDI EXPENSE	263.59	3,475.10
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENS	1,123.30	13,071.60
	Major Account 510000 Total	<u>5,521.91</u>	<u>70,303.36</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.00
	525500 RENT EXP-OTHER PERS PRO		75.98
	527600 REP & MAINT-HOUSE/INST		869.57
	531100 OFFICE SUPPLIES EXPENSE		118.70
	532100 NON-CAPITALIZED EQUIP P		3,745.45
	533100 HOUSEHOLD & INSTIT EXP	2,338.02	5,171.74
	533900 FOOD EXPENSE	32,035.30	222,886.74
	534800 CONST & MAINT SUP EXP		23.76
	549100 LAUNDRY SERVICES	570.36	1,984.08
	554900 OTHER CONTRACTUAL SERVI		159,661.10
	Major Account 520000 Total	<u>34,943.68</u>	<u>394,647.12</u>
	Fund 10000 Expenditures Total	<u>40,465.59</u>	<u>464,950.48</u>
	Subprogram Expenditures	<u>40,465.59</u>	<u>464,950.48</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,338.00
	549100 LAUNDRY SERVICES	2,634.66	39,098.44
	Major Account 520000 Total	<u>2,634.66</u>	<u>40,436.44</u>
	Fund 10000 Expenditures Total	<u>2,634.66</u>	<u>40,436.44</u>
	Subprogram Expenditures	<u>2,634.66</u>	<u>40,436.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,991.09	276,234.78
	511300 OVERTIME PAYMENTS	378.61	6,810.31
	511400 ON CALL PAY	898.40	9,012.45
	511500 SHIFT DIFFERENTIAL PYMT		16.20
	511800 COMPENSATORY TIME PAID	116.51	1,583.51
	512100 VACATION LEAVE EXPENSE	2,803.38	25,105.12
	512200 SICK LEAVE EXPENSE	477.10	10,496.14
	512300 HOLIDAY LEAVE EXPENSE	1,277.49	16,428.70
	515100 RETIREMENT PLANS EXPENS	2,017.48	25,885.21
	515200 OASDI EXPENSE	1,863.01	24,143.34
	515400 LIFE & ACCIDENT INS EXP	10.00	143.61
	515500 HEALTH INSURANCE EXPENS	9,137.56	106,035.31
	Major Account 510000 Total	39,970.63	501,894.68
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	46,940.47	563,285.64
	526100 REP & MAINT-REAL PROPER		1,032.21
	527200 REP & MAINT-MOTOR VEHIC		50.00
	527600 REP & MAINT-HOUSE/INST		399.80
	531100 OFFICE SUPPLIES EXPENSE		212.25
	532100 NON-CAPITALIZED EQUIP P		121.84
	533100 HOUSEHOLD & INSTIT EXP		684.39
	534800 CONST & MAINT SUP EXP		1,557.17
	534900 MISCELLANEOUS SUP EXP		41.05
	538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
	545000 LABORATORY SERVICES		27.00
	549500 HAZARDOUS WASTE DISPOSA		296.50
	554903 RENTAL/MTNCE CONTRACT-D	81,560.61	978,727.32
	Major Account 520000 Total	128,516.08	1,546,206.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAIO		515.76
	Major Account 570000 Total		515.76
	Fund 10000 Expenditures Total	168,486.71	2,048,616.93
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.91
	512100 VACATION LEAVE EXPENSE		749.64
	515100 RETIREMENT PLANS EXPENSE		64.99
	515200 FICA EXPENSE		59.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		332.20
	Major Account 510000 Total		1,325.22
	Fund 22640 Expenditures Total		1,325.22
	Subprogram Expenditures	168,486.71	2,049,942.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,620.00	212,935.65
	511500 SHIFT DIFFERENTIAL PYMT	144.00	2,087.40
	511800 COMPENSATORY TIME PAID		119.07
	512100 VACATION LEAVE EXPENSE	2,282.77	19,427.26
	512200 SICK LEAVE EXPENSE	369.90	14,638.18
	512300 HOLIDAY LEAVE EXPENSE	1,014.35	13,077.29
	512500 FUNERAL LEAVE EXPENSE		517.89
	512700 INJURY LEAVE EXPENSE		225.60
	515100 RETIREMENT PLANS EXPENS	1,529.80	19,695.05
	515200 OASDI EXPENSE	1,384.73	17,945.61
	515400 LIFE & ACCIDENT INS EXP	11.00	158.40
	515500 HEALTH INSURANCE EXPENS	7,247.52	84,338.28
	Major Account 510000 Total	30,604.07	385,165.68
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		121.04
	531100 OFFICE SUPPLIES EXPENSE		96.98
	532100 NON-CAPITALIZED EQUIP P		999.57
	533100 HOUSEHOLD & INSTIT EXP	1,430.53	27,614.52
	534600 ED & RECREATIONAL SUP E		164.95
	535101 MEDICAL SUPPLIES-OTHER		22.56
	549500 HAZARDOUS WASTE DISPOSA		2,334.92
	559100 OTHER OPERATING EXP		82.07
	Major Account 520000 Total	1,430.53	31,272.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI		1,028.94
	Major Account 570000 Total		1,028.94
	Fund 10000 Expenditures Total	32,034.60	417,467.09
	Subprogram Expenditures	32,034.60	417,467.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	54,261.70	640,626.97
	Major Account 520000 Total	54,261.70	640,626.97
	Fund 10000 Expenditures Total	54,261.70	640,626.97
	Subprogram Expenditures	54,261.70	640,626.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,025.21	42,914.27
	511200 TEMPORARY SALARIES-WAGE	1,400.08	16,755.12
	511800 COMPENSATORY TIME PAID		213.10
	512100 VACATION LEAVE EXPENSE	957.39	5,115.91
	512200 SICK LEAVE EXPENSE	56.42	2,028.91
	512300 HOLIDAY LEAVE EXPENSE	212.58	2,715.00
	515100 RETIREMENT PLANS EXPENS	336.12	3,967.49
	515200 OASDI EXPENSE	325.54	3,823.16
	515400 LIFE & ACCIDENT INS EXP	1.30	27.40
	515500 HEALTH INSURANCE EXPENS	647.53	9,452.36
	Major Account 510000 Total	6,962.17	87,012.72
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		34.96
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE		27.44
	532100 NON-CAPITALIZED EQUIP P		31.99
	533100 HOUSEHOLD & INSTIT EXP		779.97
	538100 VEHICLE & EQUIP SUP EXP	21.80	119.75
	554900 OTHER CONTRACTUAL SERVICE	803.50	9,471.00
	Major Account 520000 Total	825.30	10,505.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,176.01	17,571.98
	Major Account 570000 Total	1,176.01	17,571.98
	Fund 10000 Expenditures Total	8,963.48	115,089.81
48101 MEDICARE - OTHER/NRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,105.00-
	Major Account 460000 Total		3,105.00-
	Fund 48101 Revenue Total		3,105.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,204.01
	Major Account 520000 Total		1,204.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,900.99
	Major Account 580000 Total		1,900.99
	Fund 48101 Expenditures Total		3,105.00
	Subprogram Revenues		3,105.00-
	Subprogram Expenditures	8,963.48	118,194.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,736.91	292,645.62
	511300 OVERTIME PAYMENTS	10.32	2,668.87
	511500 SHIFT DIFFERENTIAL PYMT	189.39	3,229.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,645.08
	512100 VACATION LEAVE EXPENSE	5,418.15	32,310.69
	512200 SICK LEAVE EXPENSE	19.04	6,131.35
	512300 HOLIDAY LEAVE EXPENSE	1,431.72	15,969.87
	512500 FUNERAL LEAVE EXPENSE		2,020.67
	515100 RETIREMENT PLANS EXPENS	2,156.91	26,740.71
	515200 OASDI EXPENSE	2,001.62	25,247.25
	515400 LIFE & ACCIDENT INS EXP	7.09	94.82
	515500 HEALTH INSURANCE EXPENS	6,606.36	64,258.18
	Major Account 510000 Total	39,577.51	473,462.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,154.51
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,048.35
	522200 CONFERENCE REGISTRATION		623.00
	525500 RENT EXP-OTHER PERS PRO		371.25
	527300 REP & MAINT-MEDICAL EQU		157.10
	531100 OFFICE SUPPLIES EXPENSE	33.82	253.08
	532100 NON-CAPITALIZED EQUIP P	950.38	980.26
	533100 HOUSEHOLD & INSTIT EXP	15.14	409.55
	533102 ATTENDS & DISPOSABLE IT		107.73
	534800 CONST & MAINT SUP EXP		6.25
	535101 MEDICAL SUPPLIES-OTHER	61.08	2,381.50
	Major Account 520000 Total	1,060.42	7,567.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.00
	571900 MEALS-ONE DAY TRAVEL		21.01
	Major Account 570000 Total		426.01
	Fund 10000 Expenditures Total	40,637.93	481,455.77
	Subprogram Expenditures	40,637.93	481,455.77

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,049.61	160,273.57
	512100 VACATION LEAVE EXPENSE	2,034.80	16,781.44
	512200 SICK LEAVE EXPENSE	51.86	4,908.42
	512300 HOLIDAY LEAVE EXPENSE	744.01	9,648.59
	512500 FUNERAL LEAVE EXPENSE		816.69
	512600 CIVIL LEAVE EXPENSE		331.87
	515100 RETIREMENT PLANS EXPENS	1,114.26	14,434.06
	515200 OASDI EXPENSE	1,083.68	14,075.81
	515400 LIFE & ACCIDENT INS EXP	3.00	43.20
	515500 HEALTH INSURANCE EXPENS	2,348.86	28,958.68
	Major Account 510000 Total	<u>19,430.08</u>	<u>250,272.33</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	522100 DUES & SUBSCRIPTION EXP		625.00
	527100 REP & MAINT-OFFICE EQUI		86.76
	531100 OFFICE SUPPLIES EXPENSE	27.38	229.96
	533100 HOUSEHOLD & INSTIT EXP	37.26	4,812.84
	535100 MEDICAL SUPPLIES	44,207.37-	727,297.06-
	535101 MEDICAL SUPPLIES-OTHER		8.68
	543200 IT CONSULTING-HW/SW SUP		1,956.83
	Major Account 520000 Total	<u>44,142.73-</u>	<u>719,568.36-</u>
	Fund 10000 Expenditures Total	<u>24,712.65-</u>	<u>469,296.03-</u>
	Subprogram Expenditures	<u><u>24,712.65-</u></u>	<u><u>469,296.03-</u></u>



Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	34,744.85	429,513.73
	511800 COMPENSATORY TIME PAID	479.70	5,946.84
	512100 VACATION LEAVE EXPENSE	2,223.79	40,883.64
	512200 SICK LEAVE EXPENSE	160.57	17,492.03
	512300 HOLIDAY LEAVE EXPENSE	2,194.02	23,810.09
	515100 RETIREMENT PLANS EXPENS	2,980.48	38,761.70
	515200 OASDI EXPENSE	2,910.56	25,676.01
	515400 LIFE & ACCIDENT INS EXP	4.12	59.71
	515500 HEALTH INSURANCE EXPENS	4,649.51	54,202.26
	Major Account 510000 Total	<u>50,347.60</u>	<u>636,346.01</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.14
	533100 HOUSEHOLD & INSTIT EXP		27.72
	535100 MEDICAL SUPPLIES		76.26
	535101 MEDICAL SUPPLIES-OTHER		54.10
	544100 PHYSICIAN SERVICES	2,000.00	17,200.00
	Major Account 520000 Total	<u>2,000.00</u>	<u>17,375.22</u>
	Fund 10000 Expenditures Total	<u>52,347.60</u>	<u>653,721.23</u>
	Subprogram Expenditures	<u>52,347.60</u>	<u>653,721.23</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,098.15	696,582.87
	511800 COMPENSATORY TIME PAID	104.99	3,357.85
	512100 VACATION LEAVE EXPENSE	2,289.68	60,766.51
	512200 SICK LEAVE EXPENSE	3,240.18	25,971.26
	512300 HOLIDAY LEAVE EXPENSE	3,182.27	37,595.76
	512500 FUNERAL LEAVE EXPENSE		662.87
	512600 CIVIL LEAVE EXPENSE		215.43
	512700 INJURY LEAVE EXPENSE		373.49
	515100 RETIREMENT PLANS EXPENSE	4,860.97	61,816.05
	515200 OASDI EXPENSE	4,428.12	57,049.81
	515400 LIFE & ACCIDENT INS EXP	17.50	237.69
	515500 HEALTH INSURANCE EXPENSE	16,751.82	190,176.04
	Major Account 510000 Total	90,973.68	1,134,805.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.01
	521500 PUBLICATION & PRINT EXP		308.76
	522100 DUES & SUBSCRIPTION EXP		2,604.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		294.14
	533100 HOUSEHOLD & INSTIT EXP		91.47
	533900 FOOD EXPENSE		181.36
	534600 ED & RECREATIONAL SUP EX	239.28	2,753.19
	544300 PSYCHOLOGICAL SERVICES	1,268.40	11,378.10
	Major Account 520000 Total	1,507.68	17,936.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.03
	Major Account 570000 Total		131.03
	Fund 10000 Expenditures Total	92,481.36	1,152,872.69
	Subprogram Expenditures	92,481.36	1,152,872.69

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As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,954.67	189,333.53
	511300 OVERTIME PAYMENTS		20.05
	511800 COMPENSATORY TIME PAID		2,123.10
	512100 VACATION LEAVE EXPENSE	492.37	21,128.25
	512200 SICK LEAVE EXPENSE	68.70	5,030.34
	512300 HOLIDAY LEAVE EXPENSE	817.09	11,298.12
	512700 INJURY LEAVE EXPENSE		270.68
	512900 UNION ACTIVITY EXPENSE	9.14	1,007.02
	515100 RETIREMENT PLANS EXPENS	1,223.68	17,238.28
	515200 OASDI EXPENSE	1,132.12	16,075.74
	515400 LIFE & ACCIDENT INS EXP	5.00	78.91
	515500 HEALTH INSURANCE EXPENS	4,586.44	61,209.55
	Major Account 510000 Total	<u>23,289.21</u>	<u>324,813.57</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,376.07
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		140.50
	533100 HOUSEHOLD & INSTIT EXP		73.04
	538100 VEHICLE & EQUIP SUP EXP		36.00
	Major Account 520000 Total		<u>1,690.61</u>
	Fund 10000 Expenditures Total	<u>23,289.21</u>	<u>326,504.18</u>
	Subprogram Expenditures	<u>23,289.21</u>	<u>326,504.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,189.19	317,179.46
	511300 OVERTIME PAYMENTS		790.28
	511800 COMPENSATORY TIME PAID	121.40	1,098.46
	512100 VACATION LEAVE EXPENSE	3,300.20	30,303.23
	512200 SICK LEAVE EXPENSE	347.99	12,283.18
	512300 HOLIDAY LEAVE EXPENSE	1,366.25	17,820.40
	512500 FUNERAL LEAVE EXPENSE		1,565.69
	512600 CIVIL LEAVE EXPENSE		161.26
	512700 INJURY LEAVE EXPENSE		101.76
	515100 RETIREMENT PLANS EXPENS	2,046.26	28,552.65
	515200 OASDI EXPENSE	1,860.20	26,207.80
	515400 LIFE & ACCIDENT INS EXP	9.20	140.19
	515500 HEALTH INSURANCE EXPENS	7,545.92	87,873.13
	516300 EMPLOYEE ASSISTANCE PRO		2,742.40
	516400 UNEMPLOYM COMP INS EXP		4,444.91
	516500 WORKERS COMP PREMIUMS		110,000.00
	Major Account 510000 Total	38,786.61	641,264.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,030.38	13,983.51
	521200 COM EXPENSE - VOICE/DAT	5,612.31	62,799.63
	521300 FREIGHT EXPENSE		11.78
	521400 DATA PROCESSING EXPENSE	335.38	522.80
	521500 PUBLICATION & PRINT EXP	140.00	20,287.52
	521900 AWARDS EXPENSE		444.01
	522100 DUES & SUBSCRIPTION EXP		11,750.11
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	527100 REP & MAINT-OFFICE EQUI		1,410.52
	527400 REP & MAINT-DATA PROC		5,018.26
	527500 REP & MAINT-COMM EQUIP		625.50
	527600 REP & MAINT-HOUSE/INST		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,868.15	24,288.68
	532100 NON-CAPITALIZED EQUIP P		1,839.12
	533100 HOUSEHOLD & INSTIT EXP		1,220.71
	533900 FOOD EXPENSE		71.26
	534600 ED & RECREATIONAL SUP E		59.00
	534800 CONST & MAINT SUP EXP		60.50
	535101 MEDICAL SUPPLIES-OTHER		42.91

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENS		171.82
	541700 LEGAL RELATED EXPENSE	142.60	267.60
	543200 IT CONSULTING-HW/SW SUP	40,355.06	113,800.96
	543500 MGT CONSULTANT SERVICES		2,000.00
	545000 LABORATORY SERVICES	40.00	1,090.00
	547906 VERIFICATIONS	45.00	2,378.50
	548700 REFUSE/RECYCLING		1,154.79
	554900 OTHER CONTRACTUAL SERVI		28,375.50
	555100 DATA PROC SOFTW LIC FEE	194.76	194.76
	556100 INSURANCE EXPENSE	1,155.74	4,208.91
	559100 OTHER OPERATING EXP	5.00	83.26
	Major Account 520000 Total	51,954.38	298,541.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.05	1,564.58
	571600 MEALS-NOT TRAVEL STATUS		31.22
	571900 MEALS-ONE DAY TRAVEL		10.87
	573100 STATE-OWNED TRANSPORTAIO		299.47
	574500 PERSONAL VEHICLE MILEAG	279.76	2,321.43
	575100 MISC TRAVEL EXPENSE	6.00	12.00
	Major Account 570000 Total	438.81	4,239.57
	Fund 10000 Expenditures Total	91,179.80	944,046.29
22640 NEBR HEALTH CARE			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,042.50
	555200 SOFTWARE - NEW PURCHASES		3,618.85
	Major Account 520000 Total		4,661.35
	Fund 22640 Expenditures Total		4,661.35
	Subprogram Expenditures	91,179.80	948,707.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.28
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE	.01-	.04-
	Major Account 510000 Total		.21
	Fund 10000 Expenditures Total		.21
	Subprogram Expenditures		.21
	Program Revenues		3,105.00-
	Program Expenditures	1,084,430.18	14,075,455.17

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,189.08	12,578.76
	Major Account 520000 Total	3,189.08	12,578.76
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		124,972.81
	Fund 33000 Total		124,972.81
	Fund 33000 Expenditures Total	3,189.08	12,578.76
	Subprogram Expenditures	3,189.08	137,551.57
	Program Expenditures	3,189.08	137,551.57

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 916 MULTIPURPOSE BLDG-WNVH  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,893.08	8,893.08
	Major Account 800000 Total	8,893.08	8,893.08
	Fund 42510 Expenditures Total	8,893.08	8,893.08



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 922 WSC-COMMONS PROJECT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.00
	526100 REP & MAINT-REAL PROPERTY		338,142.51
	532100 NON CAPITALIZED EQUIP MB	26,890.05	56,959.91
	Major Account 520000 Total	26,890.05	395,177.42
	Fund 38000 Expenditures Total	26,890.05	395,177.42
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		427,168.90-
	Major Account 460000 Total		427,168.90-
	Fund 42510 Revenue Total		427,168.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,251.24
	532100 NON-CAPITALIZED EQUIP PU	26,890.05-	6,963.25
	Fund 42510 Expenditures Total	26,890.05-	10,214.49
	Fund 42510 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,298.07-
	Major Account 800000 Total		2,298.07-
	Fund 42510 Expenditures Total		2,298.07-
	Subprogram Revenues		427,168.90-
	Subprogram Expenditures		405,391.91
	Program Revenues		427,168.90-
	Program Expenditures		405,391.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 923 UNL-SEATON HALL-RENO ADD  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		1,326.95
	533100 HOUSEHOLD & INSTIT EXP		11.95
	542500 ENG & ARCH SERVICES		11,329.76
	Major Account 520000 Total		12,668.66
	Fund 38000 Expenditures Total		12,668.66
	Subprogram Expenditures		12,668.66
	Program Expenditures		12,668.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 924 WDLIFE LD AQ & IM  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		19,617.55
	Fund 38000 Expenditures Total		19,617.55
	Fund 38000 Expenditures Total		
	Subprogram Expenditures		19,617.55
	Program Expenditures		19,617.55
	Agency Revenues	52,813,388.81-	164,064,219.80-
	Agency Expenditures	242,309,536.29	2,702,428,939.88

Secure Version - Prior Month

As of June 30, 2009

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		281,014.60-
	Major Account 800000 Total		281,014.60-
	Fund 40000 Expenditures Total		281,014.60-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	189.00	189.00
	Major Account 470000 Total	189.00	189.00
	Fund 22084 Revenue Total	189.00	189.00
	Subprogram Revenues	189.00	189.00
	Program Revenues	189.00	189.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 350 CHILD ABUSE PREVENTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	27.00	27.00
	Major Account 470000 Total	27.00	27.00
	Fund 22650 Revenue Total	27.00	27.00
	Subprogram Revenues	27.00	27.00
	Program Revenues	27.00	27.00
	Agency Revenues	216.00	216.00

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 113 BRANCH RAIL REVITALIZATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	207.31	598.68
	571901 MEALS - ONE DAY - ROADS IN-STA	29.16	29.16
	574501 IN STATE-PERS VEH MILEAGE	1,246.85	2,637.25
	Major Account 570000 Total	<u>1,483.32</u>	<u>3,265.09</u>
	Fund 10000 Expenditures Total	<u>1,483.32</u>	<u>3,265.09</u>
	Subprogram Expenditures	<u>1,483.32</u>	<u>3,265.09</u>
	Program Expenditures	<u>1,483.32</u>	<u>3,265.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 185 RAIL LINE ASSISTANCE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,534.51-	122,483.28-
	Major Account 480000 Total	6,534.51-	122,483.28-
	Fund 59010 Revenue Total	6,534.51-	122,483.28-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	744,336.64	1,287,277.36
	Major Account 590000 Total	744,336.64	1,287,277.36
	Fund 59010 Expenditures Total	744,336.64	1,287,277.36
	Subprogram Revenues	6,534.51-	122,483.28-
	Subprogram Expenditures	744,336.64	1,287,277.36
	Program Revenues	6,534.51-	122,483.28-
	Program Expenditures	744,336.64	1,287,277.36



Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 305 PUBLIC TRANS AID  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	122,126.02	2,973,595.33
	591105 INTERCITY BUS-CASH-PROG305	1,103.68	78,961.86
	Major Account 590000 Total	123,229.70	3,052,557.19
	Fund 22700 Expenditures Total	123,229.70	3,052,557.19
	Subprogram Expenditures	123,229.70	3,067,557.19
	Program Expenditures	123,229.70	3,067,557.19

Secure Version - Prior Month

As of June 30, 2009

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,901.20-
	Major Account 480000 Total		12,901.20-
	Fund 22700 Revenue Total		12,901.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573,039.57	7,061,768.38
	511200 TEMPORARY SALARIES-WAGE	1,000.41	20,890.88
	511300 OVERTIME PAYMENTS	394.72	23,726.99
	511400 ON CALL PAY	1,007.30	15,850.56
	511500 SHIFT DIFFERENTIAL PYMT	92.10	1,143.15
	511600 PER DIEM PAYMENTS	300.00	3,640.00
	511800 COMPENSATORY TIME PAID		298.06
	512100 VACATION LEAVE EXPENSE	70,551.49	772,033.66
	512200 SICK LEAVE EXPENSE	41,261.57	387,544.96
	512300 HOLIDAY LEAVE EXPENSE	30,659.98	432,639.09
	512500 FUNERAL LEAVE EXPENSE	1,113.48	14,217.55
	512600 CIVIL LEAVE EXPENSE	409.06	2,498.28
	512700 INJURY LEAVE EXPENSE	124.95	196.35
	515100 RETIREMENT PLANS EXPENSE	53,812.72	652,332.70
	515200 FICA EXPENSE	51,405.43	622,536.97
	515400 LIFE & ACCIDENT INS EXP	167.42	2,367.00
	515500 HEALTH INSURANCE EXPENSE	142,743.18	1,505,089.94
	Major Account 510000 Total	968,083.38	11,518,774.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,283.98	140,089.35
	521200 COM EXPENSE - VOICE/DATA	110,473.88	1,466,599.75
	521300 FREIGHT EXPENSE	7.82	474.01
	521500 PUBLICATION & PRINT EXP	13,899.34	316,943.79
	521900 AWARDS EXPENSE	12,624.24	41,978.57
	522100 DUES & SUBSCRIPTION EXP	1,326.58	110,583.27
	522200 CONFERENCE REGISTRATION	3,135.00	24,256.40
	524600 RENT EXPENSE-BUILDINGS	393.00	16,994.35
	525100 RENT EXP-OFFICE EQUIP	95.00	177.90
	525500 RENT EXP-OTHER PERS PROP		450.00
	527100 REP & MAINT-OFFICE EQUIP	4,408.50	22,128.24
	527400 REP & MAINT-DATA PROC		70.41
	527800 REP & MAINT-OTHER PROPER		1,799.80
	531100 OFFICE SUPPLIES EXPENSE	42,087.91	513,018.75
	532109 NON-DEPR ROAD EQUIP<1500	46.54	2,910.07

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
533100	HOUSEHOLD & INSTIT EXP	755.59	10,906.56
533900	FOOD EXPENSE	1,644.88	10,721.75
534600	ED & RECREATIONAL SUP EX	2,515.87	28,666.09
534700	ENG TECH & COMM SUP EXP	2,091.42	58,586.82
534800	CONST & MAINT SUP EXP	16.79	2,681.69
535100	MEDICAL SUPPLIES	32.30	581.58
541100	ACCTG & AUDITING SERVICES		349,610.00
541700	LEGAL RELATED EXPENSE	1,489.27	20,000.77
542100	SOS TEMP SERV - PERSONNEL	27,782.10	124,709.06
543100	IT CONSULTING-APPLICATIONS		80,520.00
543500	MGT CONSULTANT SERVICES	224.79-	
544200	NURSING SERVICES	6,738.48	70,533.26
545000	LABORATORY SERVICES	1,328.58	15,850.66
547100	EDUCATIONAL SERVICES		3,125.02
547500	MAILING SERVICES	64.66	821.64
548800	FIRE EXTINGUISHERS	96.75	4,983.77
549100	LAUNDRY SERVICES		63.96
554900	OTHER CONTRACTUAL SERVICES	12,100.00	65,840.00
556300	SURETY & NOTARY BONDS		516.29
559100	OTHER OPERATING EXP	2,402.94	223,589.03
559153	REAL PROP INTL REDIST ROAD	64,128.17	830,496.66
559154	EQUIP INTL REDIST ROADS	11,500.20	141,212.00
559161	SUPPLY BASE INTL REDIST ROADS	6,357.12	87,931.65
559175	IT INTERNAL REDIST ROADS	57,252.01	702,933.08
	Major Account 520000 Total	409,854.13	5,493,356.00
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	2,976.52	71,650.91
571102	OUT STATE-BOARD/LODGING	860.83	23,993.03
571600	MEALS-NOT TRAVEL STATUS		1,162.94
571901	MEALS - ONE DAY - ROADS IN-STA	14.15	210.15
571902	OUT STATE TRAV 1 DAY MEAL		14.25
572101	IN STATE-COMMERCIAL FARES	82.00	532.00
572102	OUT STATE-COMM TRANSPORT	3,546.20	14,005.90
573101	IN STATE-STATE TRANSPORT	11,319.98	28,511.52
574501	IN STATE-PERS VEH MILEAGE	3,306.60	74,764.79
574502	OUT STATE-PERS VEH MILEAG	311.85	1,311.10
575101	IN STATE-MISC TRAVEL EXP	152.00	2,299.50
575102	OUT STATE-MISC TRAVEL EXP	126.50	1,447.75

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>22,696.63</u>	<u>219,903.84</u>
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		<u>5,606.68</u>
	Major Account 580000 Total		<u>5,606.68</u>
	Fund 22700 Expenditures Total	<u>1,400,634.14</u>	<u>17,237,641.04</u>
	Subprogram Revenues		<u>12,901.20-</u>
	Subprogram Expenditures	<u>1,400,634.14</u>	<u>17,237,641.04</u>
	Program Revenues		<u>12,901.20-</u>
	Program Expenditures	<u>1,400,634.14</u>	<u>17,237,641.04</u>

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22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		32,615,657.08-	260,556,452.70-
461102 FEDERAL GRANTS & CONTRACTS		22,122.30-	890,855.71-
461103 FEDERAL TRANSIT REIMBURSEMENT		117,742.00-	4,431,930.00-
461104 ARRA-FED HIGHWAY REIMBURSEMENT		1,751,456.09-	1,987,048.70-
461500 OP GRANTS - STATE AGENCI			12,587.56-
461601 REIMB.FROM LOCAL GOVERNMENT		1,834,114.03-	7,441,737.52-
461602 MAINT MUNI CONNECT LINKS		400.00-	137,543.40-
461700 OP GRANTS - OTHER		195,963.65	15,649,404.79-
Major Account 460000 Total		36,145,527.85-	291,107,560.38-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		3,414.16	667.84-
471101 STATE SALES TAX COLL FEE		4.06-	88.42-
472100 SALE OF SUP & MAT		9,832.19-	1,849,274.07-
472200 REPROD & PUBLICATIONS		9,837.31-	72,122.58-
473300 VEHICLE TITLE FEES		12,750.00-	178,095.00-
473500 FLEET PRORATION FEES			8,050.00-
473501 FUEL TRIP PERMITS		7,720.00-	108,257.00-
473900 OTHER VEHICLE FEES		15.00-	15,338.25-
474103 HEALTH FACILITY INSPECTION FEE			1,150.00-
474104 HOSPITAL INSPECTION FEE		1,330.00-	22,270.00-
474105 MOBILE HOME INSPECTION FEE			4,972.38-
475100 REGISTRATION / LICENSE F		48,334.87-	34,618.42-
475200 EXAMINATION FEES			5,225.00-
476101 EXCESS LIMITS PERMITS		251,379.94-	2,148,443.10-
Major Account 470000 Total		337,789.21-	4,448,572.06-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		135,177.96-	3,046,148.77-
482300 RIGHT OF WAY REVENUE		20,809.92-	246,161.19-
483200 BUILDING & SPACE RENTAL		18,517.08	134,172.92-
484100 OPERATING DONATIONS & CO		1,100.00-	3,150.00-
484500 REIMB NON-GOVT SOURCES		43,373.75-	7,256,791.29-
484800 ROYALTY REVENUE		911.51-	17,325.16-
484902 LOGO SIGNS			37,390.55-
484903 TOURIST DIRECTIONAL SIGNS		50.00-	7,184.13-
485100 FINES FORFEITS & PENALTI		108,453.31-	1,212,749.51-
485101 HIGHWAY OVERLOADING FINES		143.75	143.75
485104 PROPERTY DAMAGES		39,957.22-	566,487.65-
485105 OTHER FINES FORFTS PENLTS			355.05-

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22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	53,520.81-	137,720.08-
	Major Account 480000 Total	384,693.65-	12,665,492.55-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	13,000.00-	241,329.00-
	491300 SALE - SURP PROP/FIXED ASSET	67,102.44-	135,599.41-
	491304 SURPLUS PROP VEHICHL/HEAVY E		828,816.59-
	493100 OPERATING TRANSFERS IN	28,499,204.60-	341,623,138.47-
	493200 OPERATING TRANSFERS OUT		507,810.00
	Major Account 490000 Total	28,579,307.04-	342,321,073.47-
	Fund 22700 Revenue Total	65,447,317.75-	650,542,698.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,448,875.34	31,149,847.74
	511200 TEMPORARY SALARIES-WAGE	72,353.78	384,840.67
	511300 OVERTIME PAYMENTS	178,380.27	2,215,569.03
	511400 ON CALL PAY		20,204.57
	511500 SHIFT DIFFERENTIAL PYMT	1,124.25	18,738.45
	511800 COMPENSATORY TIME PAID		23,729.17
	512100 VACATION LEAVE EXPENSE	232,627.60	3,147,856.09
	512200 SICK LEAVE EXPENSE	113,882.27	1,729,910.21
	512300 HOLIDAY LEAVE EXPENSE	146,479.36	1,891,353.18
	512400 MILITARY LEAVE EXPENSE		4,056.89
	512500 FUNERAL LEAVE EXPENSE	2,112.91	74,850.45
	512600 CIVIL LEAVE EXPENSE	86.36	11,692.31
	512700 INJURY LEAVE EXPENSE	922.92	3,849.25
	512800 ADMINISTRATIVE LEAVE EXP		172.62
	515100 RETIREMENT PLANS EXPENSE	233,540.52	3,015,156.81
	515200 FICA EXPENSE	226,907.64	2,906,875.27
	515400 LIFE & ACCIDENT INS EXP	805.20	11,764.48
	515500 HEALTH INSURANCE EXPENSE	667,073.35	7,655,598.11
	Major Account 510000 Total	4,325,171.77	54,266,065.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.01	791.78
	521200 COM EXPENSE - VOICE/DATA	75.97	32,103.74
	521300 FREIGHT EXPENSE	225.66	3,324.18
	521500 PUBLICATION & PRINT EXP	535.46	26,853.81
	522100 DUES & SUBSCRIPTION EXP	5,032.15	35,649.40
	522200 CONFERENCE REGISTRATION	1,795.00	70,520.06
	523101 UTILITY-FUEL	40.00	1,174.27

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
523102	UTILITY-ELECTRICTY	1,043.98	240,323.24
523103	UTILITY-WATER AND SEWER	51.32	300.65
523600	INTEREST EXPENSE	2,329.40	54,792.86
524100	RENT EXPENSE-LAND		590.75
524600	RENT EXPENSE-BUILDINGS		2,140.00
525500	RENT EXP-OTHER PERS PROP	169.32	4,169.28
526102	REPAIR&MAINT-HWYS & BRIDGES		30,595.09
527100	REP & MAINT-OFFICE EQUIP		2,315.00
527700	REP & MAINT-PHOTO/MEDIA		66.00
527800	REP & MAINT-OTHER PROPER	8,878.83	37,509.33
531100	OFFICE SUPPLIES EXPENSE	2,090.14	47,832.51
532102	NONINV DP HARDWARE<1500	179.06	7,710.06
532103	NONINV DP SOFTWARE<1500		197.34
532109	NON-DEPR ROAD EQUIP<1500	10.84	5,942.46
533100	HOUSEHOLD & INSTIT EXP	17,820.46	172,609.00
534500	AGRICULTURAL SUPPLIES EX	5.74	5.74
534600	ED & RECREATIONAL SUP EX	936.40	29,454.83
534700	ENG TECH & COMM SUP EXP	47,485.83-	219,310.92
534800	CONST & MAINT SUP EXP	178,376.70	1,526,808.81
535100	MEDICAL SUPPLIES		9.08
537100	LABORATORY SUP EXP	3,838.54	56,650.58
538101	FUEL		5,105.25-
538102	MOTOR OIL		19,041.88
538103	OTHER LUBRICANTS		17,683.30
538105	MISC REPAIR PARTS & ACCESSORIE	5,655.52	63,518.54
541700	LEGAL RELATED EXPENSE	2,346.28	228,637.06
542500	ENG & ARCH SERVICES	1,555,561.68	22,612,599.90
545000	LABORATORY SERVICES		475.00
547500	MAILING SERVICES		33.74
548600	PEST CONTROL		29.25
549100	LAUNDRY SERVICES	377.16	4,483.08
549500	HAZARDOUS WASTE DISPOSAL	197.75	1,303.80
554900	OTHER CONTRACTUAL SERVICES	318,554.75	3,929,572.02
556300	SURETY & NOTARY BONDS		90.00
559100	OTHER OPERATING EXP		15,526.80
559151	INTERNAL REDISTRIB ROADS		2,355.75-
559153	REAL PROP INTL REDIST ROAD	211,039.40	2,336,022.45
559154	EQUIP INTL REDIST ROADS	199,842.95	2,184,784.95

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22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	559161 SUPPLY BASE INTL REDIST ROADS	18,410.60	260,208.51
	559175 IT INTERNAL REDIST ROADS	916,032.18	11,246,930.29
	Major Account 520000 Total	3,404,079.42	45,523,230.34
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	24,647.97	275,560.16
	571102 OUT STATE-BOARD/LODGING	1,205.21	26,439.08
	571600 MEALS-NOT TRAVEL STATUS		7,225.38
	571901 MEALS - ONE DAY - ROADS IN-STA	25.27	937.13
	572102 OUT STATE-COMM TRANSPORT	1,109.91	11,948.38
	573101 IN STATE-STATE TRANSPORT	3,712.55	34,350.70
	574501 IN STATE-PERS VEH MILEAGE	1,899.70	29,078.11
	574502 OUT STATE-PERS VEH MILEAG	80.30	2,540.34
	575101 IN STATE-MISC TRAVEL EXP	54.25	787.45
	575102 OUT STATE-MISC TRAVEL EXP	78.00	1,200.56
	Major Account 570000 Total	32,813.16	390,067.29
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	6,775.65	35,911.69
	582405 SURVEY/RESEARCH TYPE EQUIP	7,330.80	94,538.60
	582406 ENGR & TECH EQUIP	54,051.00	406,745.58
	583300 COMPUTER HARDWARE EQUIPMENT		29,634.75
	587051 INTERNAL REDISTRIB ROADS	1,869,385.83	8,448,255.20
	587511 LAND, BLDGS, & OTHER STRUCT	456,598.30	8,414,011.89
	587513 MISC COST OF ROW ACQUISITIONS	1,535.00	300,204.34
	587515 RELOCATION ASSISTANCE	2,133.80	327,163.36
	587521 HIGHWAY & BRIDGE CONTRACTS	28,885,827.19	356,069,737.31
	587531 NEW CONSTRUCT BLDGS & OTHER		62,553.56
	587541 APPURTENANCES TO HIGHWAYS		60,717.80
	587554 ARRA-HIGHWAY AND BRIDGES	1,751,303.04	1,987,048.70
	Major Account 580000 Total	29,296,168.95	359,340,012.38
	590000 Government Aid		
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	255,333.74	3,334,203.90
	591106 PROG569 INCITY BUS FED	4,414.72	214,848.27
	591107 PROG569 TRANS FED CAP		2,094,611.00
	595100 CONTRACTUAL AID	3,770,328.35	47,858,073.02
	Major Account 590000 Total	4,030,076.81	53,501,736.19
	Fund 22700 Expenditures Total	41,088,310.11	513,021,111.50
22710	HIGHWAY CASH FUND		
	Revenues		
	470000 Revenues - Sales & Charges		



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22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	5,573.00-	282,910.75-
	Major Account 470000 Total	5,573.00-	282,910.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,016.46-	326,611.83-
	Major Account 480000 Total	17,016.46-	326,611.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,510,264.72-	345,474,306.92-
	493200 OPERATING TRANSFERS OUT	28,499,204.60	341,623,138.47
	Major Account 490000 Total	3,011,060.12-	3,851,168.45-
	Fund 22710 Revenue Total	3,033,649.58-	4,460,691.03-
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,524.37-	322,025.64-
	Major Account 480000 Total	20,524.37-	322,025.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenue Total	50,524.37-	682,025.64-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	186,234.62	1,917,363.03
	Major Account 580000 Total	186,234.62	1,917,363.03
	Fund 26710 Expenditures Total	186,234.62	1,917,363.03
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	267.00-	4,005.00-
	473201 RECREATION ROAD REG FEES	283,698.78-	3,281,315.73-
	Major Account 470000 Total	283,965.78-	3,285,320.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,785.84-	424,679.25-
	Major Account 480000 Total	24,785.84-	424,679.25-
	Fund 26720 Revenue Total	308,751.62-	3,709,999.98-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	919,484.12	4,659,814.40
	Major Account 580000 Total	919,484.12	4,659,814.40
	Fund 26720 Expenditures Total	919,484.12	4,659,814.40
	Subprogram Revenues	68,840,243.32-	659,395,415.11-
	Subprogram Expenditures	42,194,028.85	519,598,288.93
	Program Revenues	68,840,243.32-	659,395,415.11-

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26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	Program Expenditures	<u>42,194,028.85</u>	<u>519,598,288.93</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		1,500.00-
	486500 MISCELLANEOUS ADJUSTMENT	4,380.00-	4,899.91-
	Major Account 480000 Total	4,380.00-	6,399.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,433,932.00
	Major Account 490000 Total		7,433,932.00
	Fund 22700 Revenue Total	4,380.00-	7,427,532.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655,738.44	8,405,430.45
	511200 TEMPORARY SALARIES-WAGE	4,813.42	50,684.06
	511300 OVERTIME PAYMENTS	6,461.85	251,863.90
	511400 ON CALL PAY	497.23	11,443.85
	511500 SHIFT DIFFERENTIAL PYMT	26.85	2,603.40
	511800 COMPENSATORY TIME PAID		10,368.71
	511900 SUPPLEMENTAL		1,458.30
	512100 VACATION LEAVE EXPENSE	67,465.55	856,593.23
	512200 SICK LEAVE EXPENSE	36,568.21	475,972.45
	512300 HOLIDAY LEAVE EXPENSE	39,893.53	510,624.83
	512400 MILITARY LEAVE EXPENSE	426.10	2,673.35
	512500 FUNERAL LEAVE EXPENSE	762.32	21,681.13
	512600 CIVIL LEAVE EXPENSE	147.44	1,562.55
	512700 INJURY LEAVE EXPENSE	220.84	4,977.05
	512800 ADMINISTRATIVE LEAVE EXP		134.15
	515100 RETIREMENT PLANS EXPENSE	60,518.42	798,584.90
	515200 FICA EXPENSE	57,110.95	752,337.97
	515400 LIFE & ACCIDENT INS EXP	243.80	3,508.96
	515500 HEALTH INSURANCE EXPENSE	201,197.68	2,326,964.69
	516200 TUITION ASSISTANCE	4,096.78	33,482.26
	516300 EMPLOYEE ASSISTANCE PRO		32,025.00
	516400 UNEMPLOYM COMP INS EXP		136,106.74
	516500 WORKERS COMP PREMIUMS		1,913,961.80
	Major Account 510000 Total	1,136,189.41	16,605,043.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.63	1,880.92
	521200 COM EXPENSE - VOICE/DATA	95,957.04	1,088,536.51
	521300 FREIGHT EXPENSE	619.13	6,119.25
	521400 DATA PROCESSING EXPENSE	58,551.60	684,223.25
	521500 PUBLICATION & PRINT EXP	1,476.70	64,229.27

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
522100	DUES & SUBSCRIPTION EXP	2,407.00	46,035.25
522200	CONFERENCE REGISTRATION	7,164.00	237,777.56
522500	EMPLOYEE MOVING EXPENSE		44,580.79
522600	JOB APPLICANT EXPENSE	224.79	836.89
522700	DEFICIENCY CLAIMS		3,726,570.66
523101	UTILITY-FUEL	27,229.14	1,169,334.31
523102	UTILITY-ELECTRICTY	83,466.30	1,012,049.26
523103	UTILITY-WATER AND SEWER	8,677.66	165,994.43
524100	RENT EXPENSE-LAND		100.00
524600	RENT EXPENSE-BUILDINGS	322.00	5,346.70
525100	RENT EXP-OFFICE EQUIP	5,266.73	65,265.18
525200	RENT EXP-DATA PROC EQUIP		713.24
525400	RENT EXP-COMM EQUIP	150.00	150.00
525500	RENT EXP-OTHER PERS PROP	9,517.67	105,557.60
525501	EQUIP OP LEASE-HEAVY ROAD EQUI		14,756.12
526101	REP&MAINT-BLDGS/YARDS&OTHER	170,490.44	1,816,829.86
527100	REP & MAINT-OFFICE EQUIP		683.65
527200	REP & MAINT-MOTOR VEHICL	53,095.33	626,657.89
527400	REP & MAINT-DATA PROC	4,136.75	15,774.59
527500	REP & MAINT-COMM EQUIP		41,780.75
527700	REP & MAINT-PHOTO/MEDIA		424.00
527800	REP & MAINT-OTHER PROPER	14,368.07	52,155.33
531100	OFFICE SUPPLIES EXPENSE	5,389.66	121,383.43
532102	NONINV DP HARDWARE<1500	23,404.32	789,809.07
532103	NONINV DP SOFTWARE<1500	12,781.22	157,882.01
532109	NON-DEPR ROAD EQUIP<1500	8,288.66	108,718.09
533100	HOUSEHOLD & INSTIT EXP	13,472.25	351,123.65
533900	FOOD EXPENSE	1,816.82	9,383.66
534500	AGRICULTURAL SUPPLIES EX	4,130.93	27,411.07
534600	ED & RECREATIONAL SUP EX	5,399.52	64,743.66
534700	ENG TECH & COMM SUP EXP	3,275.85	71,347.74
534800	CONST & MAINT SUP EXP	924,111.30	4,899,953.70
535100	MEDICAL SUPPLIES	16.38	64.46
538101	FUEL	587,260.13	8,559,782.08
538102	MOTOR OIL	15,157.16	157,044.21
538103	OTHER LUBRICANTS	3,727.67	91,916.21
538104	TIRES & TUBES	32,920.64	389,107.05
538105	MISC REPAIR PARTS & ACCESSORIE	332,416.55	3,535,422.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
539501	PURCHASING CARD CLEARING	267,939.47-	51.34
541100	ACCTG & AUDITING SERVICES		8,199.00
541700	LEGAL RELATED EXPENSE		92.50
542500	ENG & ARCH SERVICES		61,122.56
543100	IT CONSULTING-APPLICATIONS	120,861.72	1,466,065.28
545000	LABORATORY SERVICES	380.00	1,386.00
547100	EDUCATIONAL SERVICES	107,361.78	379,416.51
547500	MAILING SERVICES	282.20	1,919.51
548500	LAWN/LANDSCAPE/SNOW REMOVAL	872.80	183,774.19
548600	PEST CONTROL	4,531.00	20,255.43
548700	REFUSE/RECYCLING	11,031.50	134,714.24
548800	FIRE EXTINGUISHERS	1,408.98	13,038.04
549100	LAUNDRY SERVICES	6,698.87	70,551.17
549200	JANITORIAL SERVICES	53,895.25	742,279.68
549500	HAZARDOUS WASTE DISPOSAL	1,504.38	20,200.88
554900	OTHER CONTRACTUAL SERVICES	4,685.75	263,287.28
555200	SOFTWARE - NEW PURCHASES	149,870.95	2,943,168.76
556100	INSURANCE EXPENSE		1,754,956.55
559100	OTHER OPERATING EXP	353.80	5,755.83
559153	REAL PROP INTL REDIST ROAD	793,790.47-	8,938,619.95-
559154	EQUIP INTL REDIST ROADS	10,718,687.42-	34,124,929.14-
559161	SUPPLY BASE INTL REDIST ROADS	248,989.29-	5,191,588.55-
559175	IT INTERNAL REDIST ROADS	1,145,040.22-	14,058,662.72-
	Major Account 520000 Total	10,193,880.85-	23,914,109.92-
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	10,533.14	122,571.19
571102	OUT STATE-BOARD/LODGING	1,589.53-	32,321.08
571600	MEALS-NOT TRAVEL STATUS	2,243.53-	52,531.94
571901	MEALS - ONE DAY - ROADS IN-STA	30.57	597.79
572102	OUT STATE-COMM TRANSPORT	838.30	11,184.86
573101	IN STATE-STATE TRANSPORT		1,301.10
574501	IN STATE-PERS VEH MILEAGE	1,283.70	41,580.46
574502	OUT STATE-PERS VEH MILEAG		2,842.85
575101	IN STATE-MISC TRAVEL EXP	33.00	489.00
575102	OUT STATE-MISC TRAVEL EXP	215.50	1,350.00
	Major Account 570000 Total	9,101.15	266,770.27
580000	Capital Outlay		
582100	HEAVY EQUIPMENT	286,559.60	5,703,168.56

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Agency Number 027 DEPARTMENT OF ROADS  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP		248,983.59
	582402 SHOP EQUIPMENT		143,436.65
	583003 PRINTING & PHOTO		4,525.00
	583300 COMPUTER HARDWARE EQUIPMENT	29,150.26	1,342,282.45
	583600 COMMUN. & ELECTRONIC EQ	5,318.97-	
	583601 NON-RADIO COMM&ELECSHOP		25,034.70
	584200 VEHICLES & VEHICLE EQ	360,313.01	12,700,338.23
	587511 LAND	63,774.00	94,760.00
	587513 MISCELLANEOUS ROW COSTS		25.00
	Major Account 580000 Total	<u>734,477.90</u>	<u>20,262,554.18</u>
	Fund 22700 Expenditures Total	<u>8,314,112.39-</u>	<u>13,220,258.26</u>
	Subprogram Revenues	<u>4,380.00-</u>	<u>7,427,532.09</u>
	Subprogram Expenditures	<u>8,314,112.39-</u>	<u>13,220,258.26</u>
	Program Revenues	<u>4,380.00-</u>	<u>7,427,532.09</u>
	Program Expenditures	<u>8,314,112.39-</u>	<u>13,220,258.26</u>

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002,134.49	25,997,309.25
	511200 TEMPORARY SALARIES-WAGE	180,196.31	1,264,397.00
	511300 OVERTIME PAYMENTS	56,573.70	2,249,678.04
	511400 ON CALL PAY	4,876.10	85,599.23
	511500 SHIFT DIFFERENTIAL PYMT	862.65	28,163.85
	511800 COMPENSATORY TIME PAID	2,177.04	114,535.92
	512100 VACATION LEAVE EXPENSE	185,412.75	2,417,300.43
	512200 SICK LEAVE EXPENSE	98,465.42	1,343,665.50
	512300 HOLIDAY LEAVE EXPENSE	119,576.80	1,551,062.97
	512400 MILITARY LEAVE EXPENSE	886.54	6,597.82
	512500 FUNERAL LEAVE EXPENSE	4,309.19	61,451.50
	512600 CIVIL LEAVE EXPENSE	544.97	4,827.84
	512700 INJURY LEAVE EXPENSE	3,233.04	31,662.39
	515100 RETIREMENT PLANS EXPENSE	185,275.67	2,533,700.18
	515200 FICA EXPENSE	185,244.70	2,482,036.99
	515400 LIFE & ACCIDENT INS EXP	925.00	13,461.05
	515500 HEALTH INSURANCE EXPENSE	802,627.83	9,318,644.43
	Major Account 510000 Total	3,833,322.20	49,504,094.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.47	3,909.86
	521200 COM EXPENSE - VOICE/DATA	32.02	3,196.80
	521300 FREIGHT EXPENSE	9.10	9,786.62
	521500 PUBLICATION & PRINT EXP		784.72
	522100 DUES & SUBSCRIPTION EXP		187.25
	523101 UTILITY-FUEL		30,434.74
	523102 UTILITY-ELECTRICTY	72,378.60	856,180.23
	523103 UTILITY-WATER AND SEWER	56.25	1,910.86
	524100 RENT EXPENSE-LAND		7,060.00
	524600 RENT EXPENSE-BUILDINGS		2,425.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	28,019.22	260,999.95
	526101 REP&MAINT-BLDGS/YARDS&OTHER	49,540.07	172,389.02
	526102 REPAIR&MAINT-HWYS & BRIDGES	373,244.38	2,545,246.06
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527500 REP & MAINT-COMM EQUIP	2,632.58	151,157.59
	527800 REP & MAINT-OTHER PROPER	6,597.41	46,611.81
	531100 OFFICE SUPPLIES EXPENSE	288.79	7,716.55
	532109 NON-DEPR ROAD EQUIP<1500	15,384.28	172,085.81

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Agency Number 027 DEPARTMENT OF ROADS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
533100	HOUSEHOLD & INSTIT EXP	14,973.98	103,964.51
534500	AGRICULTURAL SUPPLIES EX	70,815.97	187,164.45
534700	ENG TECH & COMM SUP EXP	12,653.99	332,411.12
534800	CONST & MAINT SUP EXP	1,608,737.16	38,589,545.86
535100	MEDICAL SUPPLIES		76.82
538101	FUEL	4,244.49	56,938.60
538102	MOTOR OIL	109.35	838.92
538103	OTHER LUBRICANTS	24.93	484.66
538104	TIRES & TUBES	11.00	1,016.78
538105	MISC REPAIR PARTS & ACCESSORIE	5,926.24	43,869.82
542500	ENG & ARCH SERVICES		1,300.00
545000	LABORATORY SERVICES	72.00	1,708.50
547500	MAILING SERVICES	65.50	2,334.43
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,124,300.27	7,524,617.39
548600	PEST CONTROL		510.20
548700	REFUSE/RECYCLING	20,093.65	122,990.51
548900	WEED CONTROL	35,112.64	300,459.27
549200	JANITORIAL SERVICES	87,520.00	386,340.00
549500	HAZARDOUS WASTE DISPOSAL	1,270.78	29,436.26
554900	OTHER CONTRACTUAL SERVICES		121,373.06
559100	OTHER OPERATING EXP		422.80
559153	REAL PROP INTL REDIST ROAD	518,622.90	5,772,100.84
559154	EQUIP INTL REDIST ROADS	10,507,344.27	31,798,932.19
559161	SUPPLY BASE INTL REDIST ROADS	224,221.57	4,843,448.39
559175	IT INTERNAL REDIST ROADS	171,756.03	2,108,799.35
	Major Account 520000 Total	14,956,464.89	96,603,415.60
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	5,615.88	35,424.11
571102	OUT STATE-BOARD/LODGING		215.58
571901	MEALS - ONE DAY - ROADS IN-STA	27.64	481.69
574501	IN STATE-PERS VEH MILEAGE	968.55	8,999.16
575101	IN STATE-MISC TRAVEL EXP		3.00
	Major Account 570000 Total	6,612.07	45,123.54
580000	Capital Outlay		
587532	FIXED SITE COMMUNICATION TOWER	4,944.22	28,847.54
	Major Account 580000 Total	4,944.22	28,847.54
	Fund 22700 Expenditures Total	18,801,343.38	146,181,481.07
	Subprogram Expenditures	18,801,343.38	146,181,481.07



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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 22700 ROADS OPERATIONS CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Expenditures

18,801,343.38

146,181,481.07

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,822.26
	531100 OFFICE SUPPLIES EXPENSE		1,117.50
	534800 CONST & MAINT SUP EXP		2,064.00
	542500 ENG & ARCH SERVICES	12,844.60	289,253.40
	554900 OTHER CONTRACTUAL SERVICES		1,229.80
	Major Account 520000 Total	12,844.60	298,027.36
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	530,118.46	8,067,414.56
	Major Account 580000 Total	530,118.46	8,067,414.56
	Fund 22700 Expenditures Total	542,963.06	8,365,441.92
	Subprogram Expenditures	542,963.06	8,365,441.92
	Program Expenditures	542,963.06	8,365,441.92
	Agency Revenues	68,851,157.83	652,103,267.50
	Agency Expenditures	55,493,906.70	708,961,210.86

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		500.54-
	Major Account 490000 Total		500.54-
	Fund 10000 Revenue Total		500.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,917.13	169,672.58
	511800 COMPENSATORY TIME PAID		113.07
	512100 VACATION LEAVE EXPENSE	870.18	10,880.69
	512200 SICK LEAVE EXPENSE	410.11	8,076.13
	512300 HOLIDAY LEAVE EXPENSE	799.86	10,468.49
	512500 FUNERAL LEAVE EXPENSE		642.62
	515100 RETIREMENT PLANS EXPENSE	1,215.13	14,982.37
	515200 FICA EXPENSE	1,165.03	14,611.27
	515400 LIFE & ACCIDENT INS EXP	5.00	73.40
	515500 HEALTH INSURANCE EXPENSE	1,960.72	22,202.96
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,380.00
	Major Account 510000 Total	20,343.16	254,208.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.53	3,902.92
	521200 COM EXPENSE - VOICE/DATA	202.17	3,569.64
	521400 DATA PROCESSING EXPENSE	243.75	2,049.41
	521500 PUBLICATION & PRINT EXP	295.81	4,589.67
	521900 AWARDS EXPENSE		31.43
	522100 DUES & SUBSCRIPTION EXP	21.00	1,322.40
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,829.84	21,958.08
	524900 RENT EXP-DEPR SURCHARGE	818.80	9,825.60
	527100 REP & MAINT-OFFICE EQUIP		431.00
	531100 OFFICE SUPPLIES EXPENSE	70.85	1,853.84
	532100 NON-CAPITALIZED EQUIP PU	1,272.00	4,893.55
	541100 ACCTG & AUDITING SERVICES		11,722.00
	542100 SOS TEMP SERV - PERSONNEL		5,815.67
	543300 IT CONSULTING-OTHER	18.75	206.25
	548700 REFUSE/RECYCLING		25.56
	555100 DATA PROC SOFTW LIC FEE		313.00
	556100 INSURANCE EXPENSE		84.59
	556300 SURETY & NOTARY BONDS		15.00
	559100 OTHER OPERATING EXP		4,324.00

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Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,511.50	77,133.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	2,085.66
	572100 COMMERCIAL TRANSPORTATIO		764.80
	574500 PERSONAL VEHICLE MILEAGE		5,724.96
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	140.00	8,646.42
	Fund 10000 Expenditures Total	25,994.66	339,988.61
	Subprogram Revenues		<u>500.54</u>
	Subprogram Expenditures	<u>25,994.66</u>	<u>339,988.61</u>

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Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,957.88-	115,278.81-
	484500 REIMB NON-GOVT SOURCES		300.00-
	Major Account 480000 Total	6,957.88-	115,578.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	659,006.20-	1,615,872.72-
	Major Account 490000 Total	659,006.20-	1,615,872.72-
	Fund 63200 Revenue Total	665,964.08-	1,731,451.53-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,896.00	90,635.73
	599121 NVA SHELTER / RENT	12,960.47	145,752.89
	599122 NVA SHELTER / HOUSE PAYMENT	8,252.46	94,968.66
	599131 NVA FUEL / ELECTRIC EXPENSE	1,028.19	19,841.38
	599132 NVA FUEL / GAS EXPENSE	265.62	14,607.30
	599133 NVA FUEL / WATER EXPENSE	250.00	2,541.82
	599134 NVA FUEL / GARBAGE EXPENSE	21.50	674.25
	599135 NVA FUEL / PHONE EXPENSE	90.00	1,191.07
	599151 NVA MED-SURG / DOCTOR EXP		3,804.20
	599152 NVA MED-SURG / HOSPITAL EXP	3,000.00	28,517.20
	599153 NVA MED-SURG / DENTAL EXP	9,763.00	69,098.00
	599154 NVA MEDICAL / EYEGLASS EXP	112.00	1,402.00
	599155 NVA MEDICAL / HEARING AID EXP		5,849.00
	599158 NVA HEALTH INSURANCE PREMIUM	414.78	1,438.45
	599159 NVA MED-SURG / OTHER ITEMS		3,288.70
	599161 NVA FUNERAL / BURIAL EXP	22,030.00	174,291.40
	599162 NVA FUNERAL / CREMATION EXP	14,045.00	162,482.79
	Major Account 590000 Total	79,129.02	820,384.84
	Fund 63200 Expenditures Total	79,129.02	820,384.84
	Subprogram Revenues	665,964.08-	1,731,451.53-
	Subprogram Expenditures	79,129.02	820,384.84

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As of June 30, 2009

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,877.19	227,396.85
	511300 OVERTIME PAYMENTS		189.15
	511800 COMPENSATORY TIME PAID	180.14	707.37
	512100 VACATION LEAVE EXPENSE	1,939.75	21,562.93
	512200 SICK LEAVE EXPENSE	308.44	8,160.39
	512300 HOLIDAY LEAVE EXPENSE	1,120.70	14,386.62
	515100 RETIREMENT PLANS EXPENSE	1,706.84	20,425.06
	515200 FICA EXPENSE	1,607.97	19,436.61
	515400 LIFE & ACCIDENT INS EXP	7.50	111.30
	515500 HEALTH INSURANCE EXPENSE	4,266.13	55,571.13
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,775.00
	Major Account 510000 Total	<u>30,014.66</u>	<u>370,842.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	952.87	5,828.96
	521200 COM EXPENSE - VOICE/DATA	15.52	198.34
	521500 PUBLICATION & PRINT EXP		1,825.78
	522100 DUES & SUBSCRIPTION EXP		550.63
	531100 OFFICE SUPPLIES EXPENSE	22.25	1,356.53
	532100 NON-CAPITALIZED EQUIP PU		2,276.00
	542100 SOS TEMP SERV - PERSONNEL	1,137.11	18,669.12
	548700 REFUSE/RECYCLING	40.38	294.78
	556300 SURETY & NOTARY BONDS		24.00
	Major Account 520000 Total	<u>2,168.13</u>	<u>31,024.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,001.85
	574500 PERSONAL VEHICLE MILEAGE	61.05	2,965.05
	Major Account 570000 Total	<u>61.05</u>	<u>5,966.90</u>
	Fund 10000 Expenditures Total	<u>32,243.84</u>	<u>407,833.45</u>
	Subprogram Expenditures	<u>32,243.84</u>	<u>407,833.45</u>

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		437.29
	Major Account 520000 Total		437.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,451.64
	574500 PERSONAL VEHICLE MILEAGE		9,601.26
	Major Account 570000 Total		12,052.90
	Fund 10000 Expenditures Total		12,490.19
	Subprogram Expenditures		12,490.19

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,160.73	24,765.53
	512100 VACATION LEAVE EXPENSE		836.48
	512200 SICK LEAVE EXPENSE		222.19
	512300 HOLIDAY LEAVE EXPENSE	104.56	1,359.28
	515100 RETIREMENT PLANS EXPENSE	169.62	2,035.53
	515200 FICA EXPENSE	165.03	1,979.20
	515400 LIFE & ACCIDENT INS EXP	.25	3.62
	515500 HEALTH INSURANCE EXPENSE	367.55	4,094.18
	Major Account 510000 Total	<u>2,967.74</u>	<u>35,296.01</u>
	Fund 10000 Expenditures Total	<u>2,967.74</u>	<u>35,296.01</u>
	Subprogram Expenditures	<u>2,967.74</u>	<u>35,296.01</u>
	Program Revenues	<u>665,964.08</u>	<u>1,731,952.07</u>
	Program Expenditures	<u>140,335.26</u>	<u>1,615,993.10</u>



Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		180.00-
	Major Account 480000 Total		180.00-
	Fund 62800 Revenue Total		180.00-
	Subprogram Revenues		180.00-

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.37
	Major Account 520000 Total		.37
	Fund 10000 Expenditures Total		.37
	Subprogram Expenditures		.37

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.79-	174.08-
	484100 OPERATING DONATIONS & CO	118.00-	118.00-
	Major Account 480000 Total	<u>128.79-</u>	<u>292.08-</u>
	Fund 22820 Revenue Total	<u>128.79-</u>	<u>292.08-</u>
	Subprogram Revenues	<u>128.79-</u>	<u>292.08-</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,598.14	20,592.03
	512100 VACATION LEAVE EXPENSE		236.52
	512200 SICK LEAVE EXPENSE	305.66	1,215.35
	512300 HOLIDAY LEAVE EXPENSE	152.83	1,462.79
	515100 RETIREMENT PLANS EXPENSE	232.33	1,763.51
	515200 FICA EXPENSE	216.15	1,730.89
	515400 LIFE & ACCIDENT INS EXP	1.00	7.40
	515500 HEALTH INSURANCE EXPENSE	869.32	6,032.62
	Major Account 510000 Total	4,375.43	33,041.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.00
	521200 COM EXPENSE - VOICE/DATA	64.43	708.28
	521400 DATA PROCESSING EXPENSE	14.00	338.00
	521500 PUBLICATION & PRINT EXP		127.50
	522500 EMPLOYEE MOVING EXPENSE		3,400.00
	531100 OFFICE SUPPLIES EXPENSE		31.25
	Major Account 520000 Total	78.43	4,752.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,042.42
	572100 COMMERCIAL TRANSPORTATIO		1,565.21
	574500 PERSONAL VEHICLE MILEAGE		2,050.12
	575100 MISC TRAVEL EXPENSE		254.50
	Major Account 570000 Total		4,912.25
	Fund 10000 Expenditures Total	4,453.86	42,705.39
	Subprogram Expenditures	4,453.86	42,705.39
	Program Revenues	128.79	472.08
	Program Expenditures	4,453.86	42,705.76

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,232.07-
	Major Account 480000 Total		8,232.07-
	Fund 38000 Revenue Total		8,232.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,725.78
	542500 ENG & ARCH SERVICES		122,745.63
	Major Account 520000 Total		124,471.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,330.66
	572100 COMMERCIAL TRANSPORTATIO		2,586.00
	574500 PERSONAL VEHICLE MILEAGE		68.20
	575100 MISC TRAVEL EXPENSE		34.60
	Major Account 570000 Total		4,019.46
	Fund 38000 Expenditures Total		128,490.87
	Subprogram Revenues		8,232.07-
	Subprogram Expenditures		128,490.87

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-
	Major Account 480000 Total		75,000.00-
	Fund 33000 Revenue Total		75,000.00-
	Subprogram Revenues		75,000.00-

Secure Version - Prior Month

As of June 30, 2009

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.93-	667.99-
	486500 MISCELLANEOUS ADJUSTMENT		71,388.76-
	Major Account 480000 Total	<u>148.93-</u>	<u>72,056.75-</u>
	Fund 32280 Revenue Total	148.93-	72,056.75-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,917.50
	Major Account 520000 Total		<u>3,917.50</u>
	Fund 32280 Expenditures Total		<u>3,917.50</u>
	Subprogram Revenues	<u>148.93-</u>	<u>72,056.75-</u>
	Subprogram Expenditures	<u>          </u>	<u>3,917.50</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	266,625.00	616,275.00
	Fund 40000 Expenditures Total	266,625.00	616,275.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		154,620.83
	Major Account 800000 Total		154,620.83
	Fund 40000 Expenditures Total		154,620.83
	Subprogram Expenditures	266,625.00	616,275.00
	Program Revenues	148.93	155,288.82
	Program Expenditures	266,625.00	748,683.37
	Agency Revenues	666,241.80	1,887,712.97
	Agency Expenditures	411,414.12	2,407,382.23



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 303 ST AID-SM WTRSHED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,340.74-	22,345.90-
	Major Account 480000 Total	1,340.74-	22,345.90-
	Fund 25510 Revenue Total	1,340.74-	22,345.90-
	Subprogram Revenues	1,340.74-	22,345.90-
	Program Revenues	1,340.74-	22,345.90-

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 304 NEB WATER CONSER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 OTHER GOV AID-SERVIC	698,185.31	2,767,441.66
	Major Account 590000 Total	698,185.31	2,767,441.66
	Fund 10000 Expenditures Total	698,185.31	2,767,441.66
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.28-	951.97-
	Major Account 480000 Total	39.28-	951.97-
	Fund 25530 Revenue Total	39.28-	951.97-
Expenditures	590000 Government Aid		
	599300 OTHER GOV AID-SERVIC		14,587.06
	Fund 25530 Expenditures Total		14,587.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,748.74-
	Major Account 800000 Total		5,748.74-
	Fund 25530 Expenditures Total		5,748.74-
	Subprogram Revenues	39.28-	951.97-
	Subprogram Expenditures	698,185.31	2,782,028.72
	Program Revenues	39.28-	951.97-
	Program Expenditures	698,185.31	2,782,028.72

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 306 WATER WELL DECOMMISS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,234.00-	240,429.40-
	Major Account 470000 Total	10,234.00-	240,429.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		531.68-
	Major Account 480000 Total		531.68-
	Fund 25550 Revenue Total	10,234.00-	240,961.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,877.97-	114,412.44
	Major Account 590000 Total	1,877.97-	114,412.44
	Fund 25550 Expenditures Total	1,877.97-	114,412.44
	Subprogram Revenues	10,234.00-	240,961.08-
	Subprogram Expenditures	1,877.97-	114,412.44
	Program Revenues	10,234.00-	240,961.08-
	Program Expenditures	1,877.97-	114,412.44

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 307 RESOURCES DEVELOP  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	967,536.94	5,905,427.34
	Major Account 590000 Total	967,536.94	5,905,427.34
	Fund 10000 Expenditures Total	967,536.94	5,905,427.34
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.64-	3,678.29-
	482100 LAND USE REVENUE		4,769.40-
	Major Account 480000 Total	175.64-	8,447.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,912.00-
	Major Account 490000 Total		6,912.00-
	Fund 25520 Revenue Total	175.64-	15,359.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,877.97	51,877.97
	Major Account 590000 Total	1,877.97	51,877.97
	Fund 25520 Expenditures Total	1,877.97	51,877.97
	Subprogram Revenues	175.64-	15,359.69-
	Subprogram Expenditures	969,414.91	5,957,305.31
	Program Revenues	175.64-	15,359.69-
	Program Expenditures	969,414.91	5,957,305.31

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 309 NAT RES ENHANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.31-	16,170.65-
	Major Account 480000 Total	502.31-	16,170.65-
	Fund 25540 Revenue Total	502.31-	16,170.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,130,000.00
	Major Account 590000 Total		1,130,000.00
	Fund 25540 Expenditures Total		1,130,000.00
	Subprogram Revenues	502.31-	16,170.65-
	Subprogram Expenditures		1,130,000.00
	Program Revenues	502.31-	16,170.65-
	Program Expenditures		1,130,000.00

Secure Version - Prior Month

As of June 30, 2009

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 310 WATER RESOURCES DEVELOPMENT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.92-	9,189.35-
	Major Account 480000 Total	520.92-	9,189.35-
	Fund 25590 Revenue Total	520.92-	9,189.35-
Expenditures	590000 Government Aid		
	599303 EQIP-OTHER GOVT AID	196.00	
	Major Account 590000 Total	196.00	
	Fund 25590 Expenditures Total	196.00	
	Subprogram Revenues	520.92-	9,189.35-
	Subprogram Expenditures	196.00	
	Program Revenues	520.92-	9,189.35-
	Program Expenditures	196.00	

Secure Version - Prior Month

As of June 30, 2009

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 311 INTERRELATED WATER MGMT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,067,221.05
	Major Account 520000 Total		1,067,221.05
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	512,649.50	1,304,658.79
	Major Account 590000 Total	512,649.50	1,304,658.79
	Fund 10000 Expenditures Total	512,649.50	2,371,879.84
	Subprogram Expenditures	512,649.50	2,371,879.84
	Program Expenditures	512,649.50	2,371,879.84

Secure Version - Prior Month

As of June 30, 2009

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 331 NEBRASKA WATER RIGHTS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.70-	1,804.20-
	Major Account 480000 Total	89.70-	1,804.20-
	Fund 25580 Revenue Total	89.70-	1,804.20-
	Subprogram Revenues	89.70-	1,804.20-
	Program Revenues	89.70-	1,804.20-



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,137.38	422,509.27
	511800 COMPENSATORY TIME PAID		78.56
	512100 VACATION LEAVE EXPENSE	1,933.18	27,066.55
	512200 SICK LEAVE EXPENSE	974.70	19,954.55
	512300 HOLIDAY LEAVE EXPENSE	1,686.59	25,380.14
	512500 FUNERAL LEAVE EXPENSE		1,138.68
	515100 RETIREMENT PLANS EXPENSE	2,525.84	37,150.24
	515200 FICA EXPENSE	2,309.58	34,310.05
	515400 LIFE & ACCIDENT INS EXP	8.00	135.60
	515500 HEALTH INSURANCE EXPENSE	6,620.80	90,348.74
	Major Account 510000 Total	45,196.07	658,072.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.37	73.37
	521300 FREIGHT EXPENSE		38.56
	521500 PUBLICATION & PRINT EXP		20.43
	521900 AWARDS EXPENSE		28.55
	522100 DUES & SUBSCRIPTION EXP	50.00	1,250.00
	522200 CONFERENCE REGISTRATION	170.00	3,283.00
	527100 REP & MAINT-OFFICE EQUIP		127.80
	531100 OFFICE SUPPLIES EXPENSE		301.60
	532100 NON-CAPITALIZED EQUIP PU	862.40	1,112.39
	534600 ED & RECREATIONAL SUP EX		226.79
	541500 LEGAL SERVICES EXPENSE		2,109.54
	541600 GROSS PROCEEDS LEGAL EXP		15,000.00
	541700 LEGAL RELATED EXPENSE		53.00
	559100 OTHER OPERATING EXP	25.53	298.22
	Major Account 520000 Total	1,181.30	23,923.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.44	4,973.67
	571900 MEALS-ONE DAY TRAVEL		6.53
	572100 COMMERCIAL TRANSPORTATIO	1,121.91	3,080.19
	573100 STATE-OWNED TRANSPORT	203.23	3,947.93
	574500 PERSONAL VEHICLE MILEAGE		887.94
	575100 MISC TRAVEL EXPENSE	99.00	261.50
	Major Account 570000 Total	1,935.58	13,157.76
	Fund 10000 Expenditures Total	48,312.95	695,153.39
	Subprogram Expenditures	48,312.95	695,153.39

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	295.00-	52,679.78-
	Major Account 470000 Total	295.00-	52,679.78-
	Fund 10000 Revenue Total	295.00-	52,679.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,041.54	151,190.46
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	1,071.68	10,881.93
	512200 SICK LEAVE EXPENSE	81.99	3,614.41
	512300 HOLIDAY LEAVE EXPENSE	747.75	9,333.58
	512600 CIVIL LEAVE EXPENSE		81.67
	515100 RETIREMENT PLANS EXPENSE	1,118.92	13,145.37
	515200 FICA EXPENSE	1,049.95	12,406.54
	515400 LIFE & ACCIDENT INS EXP	4.00	53.40
	515500 HEALTH INSURANCE EXPENSE	3,472.16	37,309.32
	Major Account 510000 Total	20,587.99	238,466.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.75
	521500 PUBLICATION & PRINT EXP		341.50
	521900 AWARDS EXPENSE		23.90
	522200 CONFERENCE REGISTRATION		912.75
	531100 OFFICE SUPPLIES EXPENSE		57.71
	534600 ED & RECREATIONAL SUP EX		268.25
	541700 LEGAL RELATED EXPENSE	500.60	1,451.75
	542100 SOS TEMP SERV - PERSONNEL		1,079.74
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	559100 OTHER OPERATING EXP	63.64	763.68
	Major Account 520000 Total	564.24	6,403.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		632.50
	572100 COMMERCIAL TRANSPORTATIO	426.90	426.90
	573100 STATE-OWNED TRANSPORT		772.37
	Major Account 570000 Total	426.90	1,831.77
	Fund 10000 Expenditures Total	21,579.13	246,701.48
	Subprogram Revenues	295.00-	52,679.78-
	Subprogram Expenditures	21,579.13	246,701.48

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12.50-	2,315.00-
	Major Account 470000 Total	12.50-	2,315.00-
	Fund 10000 Revenue Total	12.50-	2,315.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,821.75	120,692.38
	511300 OVERTIME PAYMENTS		42.76
	511800 COMPENSATORY TIME PAID		43.83
	512100 VACATION LEAVE EXPENSE	795.71	9,467.41
	512200 SICK LEAVE EXPENSE	1,112.39	14,751.04
	512300 HOLIDAY LEAVE EXPENSE	617.35	8,079.70
	512500 FUNERAL LEAVE EXPENSE		171.74
	515100 RETIREMENT PLANS EXPENSE	924.60	11,475.99
	515200 FICA EXPENSE	867.51	10,780.10
	515400 LIFE & ACCIDENT INS EXP	4.50	66.40
	515500 HEALTH INSURANCE EXPENSE	2,050.86	24,787.72
	Major Account 510000 Total	16,194.67	200,359.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,219.21	7,144.22
	521500 PUBLICATION & PRINT EXP		3,653.20
	521900 AWARDS EXPENSE		16.05
	527100 REP & MAINT-OFFICE EQUIP		417.00
	542100 SOS TEMP SERV - PERSONNEL		7,754.81
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	559100 OTHER OPERATING EXP	.74	8.88
	Major Account 520000 Total	1,219.95	20,494.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,506.64
	572100 COMMERCIAL TRANSPORTATIO		179.16
	573100 STATE-OWNED TRANSPORT		182.47
	574500 PERSONAL VEHICLE MILEAGE		79.20
	575100 MISC TRAVEL EXPENSE		232.00
	Major Account 570000 Total		2,179.47
	Fund 10000 Expenditures Total	17,414.62	223,032.70
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,806.00-	207,634.40-
	Major Account 470000 Total	8,806.00-	207,634.40-
	Fund 26600 Revenue Total	8,806.00-	207,634.40-

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,506.37	30,568.87
	512100 VACATION LEAVE EXPENSE	168.26	1,675.57
	512200 SICK LEAVE EXPENSE	253.41	1,340.93
	512300 HOLIDAY LEAVE EXPENSE	165.02	1,425.10
	515100 RETIREMENT PLANS EXPENSE	231.61	2,621.80
	515200 FICA EXPENSE	207.91	2,366.83
	515400 LIFE & ACCIDENT INS EXP	1.50	18.15
	515500 HEALTH INSURANCE EXPENSE	1,197.27	12,927.57
	Major Account 510000 Total	<u>4,731.35</u>	<u>52,944.82</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.00
	532100 NON-CAPITALIZED EQUIP PU		7,170.00
	542100 SOS TEMP SERV - PERSONNEL	1,415.74	32,663.38
	555200 SOFTWARE - NEW PURCHASES		946.08
	Major Account 520000 Total	<u>1,415.74</u>	<u>40,832.46</u>
	Fund 26600 Expenditures Total	<u>6,147.09</u>	<u>93,777.28</u>
	Subprogram Revenues	<u>8,818.50</u>	<u>209,949.40</u>
	Subprogram Expenditures	<u>23,561.71</u>	<u>316,809.98</u>

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As of June 30, 2009

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,823.23	284,970.23
	511800 COMPENSATORY TIME PAID	425.43	609.90
	512100 VACATION LEAVE EXPENSE	4,578.30	33,850.51
	512200 SICK LEAVE EXPENSE	603.05	10,997.29
	512300 HOLIDAY LEAVE EXPENSE	1,236.31	17,923.14
	512500 FUNERAL LEAVE EXPENSE		828.70
	515100 RETIREMENT PLANS EXPENSE	1,847.00	26,146.32
	515200 FICA EXPENSE	1,665.11	23,884.39
	515400 LIFE & ACCIDENT INS EXP	5.50	92.65
	515500 HEALTH INSURANCE EXPENSE	5,776.28	72,126.22
	Major Account 510000 Total	33,960.21	471,429.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.05
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		348.25
	532100 NON-CAPITALIZED EQUIP PU		664.75
	542100 SOS TEMP SERV - PERSONNEL	1,365.18	7,943.25
	555100 DATA PROC SOFTW LIC FEE		2,200.00
	559100 OTHER OPERATING EXP	14.43	173.16
	Major Account 520000 Total	1,379.61	11,419.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		617.67
	573100 STATE-OWNED TRANSPORT	148.60	1,224.42
	574500 PERSONAL VEHICLE MILEAGE	337.15	727.10
	Major Account 570000 Total	485.75	2,569.19
	Fund 10000 Expenditures Total	35,825.57	485,418.00
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		113.48
	Major Account 460000 Total		113.48
	Fund 26600 Revenue Total		113.48
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.75
	Major Account 520000 Total		13.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		297.98
	Major Account 570000 Total		297.98
	Fund 26600 Expenditures Total		311.73

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.88-	31.31-
	Major Account 480000 Total	1.88-	31.31-
	Fund 42921 Revenue Total	1.88-	31.31-
	Subprogram Revenues	1.88-	144.79-
	Subprogram Expenditures	35,825.57	485,729.73

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,773.96	376,818.73
	511300 OVERTIME PAYMENTS		243.32
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID		10.32
	512100 VACATION LEAVE EXPENSE	2,221.32	36,392.62
	512200 SICK LEAVE EXPENSE	2,667.42	27,733.49
	512300 HOLIDAY LEAVE EXPENSE	1,876.97	23,897.06
	512500 FUNERAL LEAVE EXPENSE		2,590.17
	515100 RETIREMENT PLANS EXPENSE	2,810.94	35,392.17
	515200 FICA EXPENSE	2,736.19	34,173.05
	515400 LIFE & ACCIDENT INS EXP	10.00	137.53
	515500 HEALTH INSURANCE EXPENSE	4,312.88	51,050.85
	Major Account 510000 Total	47,409.68	588,889.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,900.00	22,800.00
	521300 FREIGHT EXPENSE		37.52
	521400 DATA PROCESSING EXPENSE	1,166.63	11,723.56
	521900 AWARDS EXPENSE		39.69
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	99.00	1,288.25
	527400 REP & MAINT-DATA PROC		307.00
	531100 OFFICE SUPPLIES EXPENSE	2,344.59	14,565.55
	532100 NON-CAPITALIZED EQUIP PU	923.18	11,232.46
	555100 DATA PROC SOFTW LIC FEE	2,600.00	17,499.86
	555200 SOFTWARE - NEW PURCHASES		1,508.70
	559100 OTHER OPERATING EXP	75.00	900.00
	Major Account 520000 Total	9,108.40	82,027.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,306.51
	572100 COMMERCIAL TRANSPORTATIO		471.90
	573100 STATE-OWNED TRANSPORT		187.49
	574500 PERSONAL VEHICLE MILEAGE		949.79
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		2,948.69
	Fund 10000 Expenditures Total	56,518.08	673,865.59
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		130.00-

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total		160.00-
	Fund 26600 Revenue Total		160.00-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,937.30
	Major Account 580000 Total		5,937.30
	Fund 26600 Expenditures Total		5,937.30
	Subprogram Revenues		160.00-
	Subprogram Expenditures	56,518.08	679,802.89



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		488.45-
	Major Account 490000 Total		488.45-
	Fund 10000 Revenue Total		488.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,949.41	271,298.47
	511300 OVERTIME PAYMENTS		336.51
	511800 COMPENSATORY TIME PAID		432.20
	512100 VACATION LEAVE EXPENSE	2,098.09	26,234.80
	512200 SICK LEAVE EXPENSE	1,700.10	20,687.50
	512300 HOLIDAY LEAVE EXPENSE	1,355.12	15,139.32
	512500 FUNERAL LEAVE EXPENSE		756.19
	515100 RETIREMENT PLANS EXPENSE	2,489.43	25,536.14
	515200 FICA EXPENSE	1,937.38	24,025.27
	515400 LIFE & ACCIDENT INS EXP	7.00	99.70
	515500 HEALTH INSURANCE EXPENSE	3,895.38	44,231.88
	516300 EMPLOYEE ASSISTANCE PRO		1,500.00
	516500 WORKERS COMP PREMIUMS		51,809.00
	Major Account 510000 Total	35,431.91	482,086.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,743.80	16,741.86
	521200 COM EXPENSE - VOICE/DATA	4,485.89	74,466.20
	521400 DATA PROCESSING EXPENSE		756.00
	521500 PUBLICATION & PRINT EXP	1,811.65	22,381.55
	521900 AWARDS EXPENSE	100.70	125.95
	522100 DUES & SUBSCRIPTION EXP	360.00	1,209.28
	522200 CONFERENCE REGISTRATION		1,097.70
	524600 RENT EXPENSE-BUILDINGS	14,845.20	185,872.06
	524700 RENT EXP-OTHER REAL PROP		275.00
	524900 RENT EXP-DEPR SURCHARGE	5,452.58	65,430.96
	527500 REP & MAINT-COMM EQUIP		1,036.20
	531100 OFFICE SUPPLIES EXPENSE	997.33	18,018.97
	532100 NON-CAPITALIZED EQUIP PU		1,016.06
	534600 ED & RECREATIONAL SUP EX		100.00
	534700 ENG TECH & COMM SUP EXP		3,288.19
	534900 MISCELLANEOUS SUP EXP	51.44	317.54
	541100 ACCTG & AUDITING SERVICES		31,360.00
	555200 SOFTWARE - NEW PURCHASES		57.98
	556100 INSURANCE EXPENSE		5,329.18

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 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	133.85	660.34
	Major Account 520000 Total	31,982.44	429,541.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.85
	571900 MEALS-ONE DAY TRAVEL		12.00
	573100 STATE-OWNED TRANSPORT		699.43
	574500 PERSONAL VEHICLE MILEAGE		494.34
	Major Account 570000 Total		1,216.62
	Fund 10000 Expenditures Total	67,414.35	912,844.62
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		131.07-
	Major Account 470000 Total		131.07-
	Fund 26600 Revenue Total		131.07-
	Subprogram Revenues		619.52-
	Subprogram Expenditures	67,414.35	912,844.62

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,287.36	51,245.49
	512100 VACATION LEAVE EXPENSE	662.14	6,964.19
	512200 SICK LEAVE EXPENSE	82.77	4,365.16
	512300 HOLIDAY LEAVE EXPENSE	264.86	3,440.95
	515100 RETIREMENT PLANS EXPENSE	396.64	4,943.17
	515200 FICA EXPENSE	377.80	4,727.99
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,123.30	12,233.16
	Major Account 510000 Total	7,195.87	87,934.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,055.67	55,747.34
	521300 FREIGHT EXPENSE		174.74
	521500 PUBLICATION & PRINT EXP		1,490.84
	521900 AWARDS EXPENSE		17.20
	523100 UTILITIES EXPENSE	93.07	1,129.08
	527500 REP & MAINT-COMM EQUIP		53.50
	527800 REP & MAINT-OTHER PROPER		1,128.00
	532100 NON-CAPITALIZED EQUIP PU		4,321.46
	533100 HOUSEHOLD & INSTIT EXP		117.40
	534800 CONST & MAINT SUP EXP		407.55
	534900 MISCELLANEOUS SUP EXP		426.99
	542500 ENG & ARCH SERVICES		16,264.00
	555100 DATA PROC SOFTW LIC FEE		9,921.12
	559100 OTHER OPERATING EXP	25.53	308.58
	Major Account 520000 Total	4,174.27	91,507.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.95	820.84
	573100 STATE-OWNED TRANSPORT		308.24
	574500 PERSONAL VEHICLE MILEAGE	258.70	258.70
	Major Account 570000 Total	801.65	1,387.78
	Fund 10000 Expenditures Total	12,171.79	180,830.09
26600 NATURAL RESOURCES COMM			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	240.99	240.99
	532100 NON-CAPITALIZED EQUIP PU	640.00	640.00
	534800 CONST & MAINT SUP EXP		2,386.00
	Major Account 520000 Total	880.99	3,266.99
	580000 Capital Outlay		

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	28,460.00	28,460.00
	Major Account 580000 Total	28,460.00	28,460.00
	Fund 26600 Expenditures Total	29,340.99	31,726.99
	Subprogram Expenditures	41,512.78	212,557.08

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,303.45
	Major Account 520000 Total		1,303.45
	Fund 10000 Expenditures Total		1,303.45
	Subprogram Expenditures		1,303.45

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,410.37	741,132.11
	511200 TEMPORARY SALARIES-WAGE	1,088.55	9,783.02
	511300 OVERTIME PAYMENTS		769.45
	511800 COMPENSATORY TIME PAID	497.06	17,035.45
	512100 VACATION LEAVE EXPENSE	4,552.24	89,809.00
	512200 SICK LEAVE EXPENSE	1,768.96	35,545.81
	512300 HOLIDAY LEAVE EXPENSE	3,593.15	48,121.31
	512500 FUNERAL LEAVE EXPENSE		2,331.71
	515100 RETIREMENT PLANS EXPENSE	5,377.95	69,941.85
	515200 FICA EXPENSE	5,105.88	66,761.80
	515400 LIFE & ACCIDENT INS EXP	18.00	259.40
	515500 HEALTH INSURANCE EXPENSE	15,316.68	174,872.25
	Major Account 510000 Total	<u>98,728.84</u>	<u>1,256,363.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.66	2,875.53
	521200 COM EXPENSE - VOICE/DATA		179.94
	521300 FREIGHT EXPENSE	26.71	347.31
	521500 PUBLICATION & PRINT EXP	62.50	1,058.81
	521900 AWARDS EXPENSE		52.35
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		896.25
	523100 UTILITIES EXPENSE	796.87	11,481.08
	524600 RENT EXPENSE-BUILDINGS	72.58	894.45
	525500 RENT EXP-OTHER PERS PROP	966.42	5,778.09
	527100 REP & MAINT-OFFICE EQUIP		926.00
	527200 REP & MAINT-MOTOR VEHICL	5.50	7,679.10
	527400 REP & MAINT-DATA PROC	201.00	201.00
	527500 REP & MAINT-COMM EQUIP	396.00	760.00
	527800 REP & MAINT-OTHER PROPER	952.19	2,952.80
	531100 OFFICE SUPPLIES EXPENSE	113.45	1,536.44
	532100 NON-CAPITALIZED EQUIP PU	130.00	6,129.79
	533100 HOUSEHOLD & INSTIT EXP		553.99
	534600 ED & RECREATIONAL SUP EX		150.00
	534800 CONST & MAINT SUP EXP	1,630.83	12,029.67
	534900 MISCELLANEOUS SUP EXP	83.28	3,458.84
	538100 VEHICLE & EQUIP SUP EXP		375.09
	542100 SOS TEMP SERV - PERSONNEL		7,256.54
	549200 JANITORIAL SERVICES	347.72	4,217.66

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,794.00
	555100 DATA PROC SOFTW LIC FEE		2,981.25
	555200 SOFTWARE - NEW PURCHASES		125.00
	556100 INSURANCE EXPENSE		500.00
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	5,908.71	84,375.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.89	9,155.66
	571900 MEALS-ONE DAY TRAVEL	11.76	155.98
	573100 STATE-OWNED TRANSPORT	8,220.43	105,284.25
	574500 PERSONAL VEHICLE MILEAGE	821.32	6,929.74
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	9,531.40	121,531.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,199.13
	Major Account 580000 Total		2,199.13
	Fund 10000 Expenditures Total	114,168.95	1,464,469.90
	Subprogram Expenditures	114,168.95	1,464,469.90

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,131.13	259,921.89
	511800 COMPENSATORY TIME PAID		582.97
	512100 VACATION LEAVE EXPENSE	2,627.83	32,522.07
	512200 SICK LEAVE EXPENSE	1,699.70	15,287.75
	512300 HOLIDAY LEAVE EXPENSE	1,497.82	18,148.75
	512500 FUNERAL LEAVE EXPENSE		460.55
	512600 CIVIL LEAVE EXPENSE		595.74
	515100 RETIREMENT PLANS EXPENSE	2,243.12	25,503.03
	515200 FICA EXPENSE	2,027.91	23,306.59
	515400 LIFE & ACCIDENT INS EXP	7.00	88.91
	515500 HEALTH INSURANCE EXPENSE	7,568.16	76,452.28
	Major Account 510000 Total	41,802.67	452,870.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.95
	521900 AWARDS EXPENSE		15.79
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		279.25
	532100 NON-CAPITALIZED EQUIP PU		240.94
	534600 ED & RECREATIONAL SUP EX	172.50	186.50
	541100 ACCTG & AUDITING SERVICES		1,462.50
	542500 ENG & ARCH SERVICES		760.00
	555100 DATA PROC SOFTW LIC FEE		4,700.68
	Major Account 520000 Total	172.50	8,357.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		878.58
	571900 MEALS-ONE DAY TRAVEL		9.10
	573100 STATE-OWNED TRANSPORT	171.83	1,582.26
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	171.83	2,482.44
	Fund 10000 Expenditures Total	42,147.00	463,710.58
45520 FED WATER RES PLAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,681.00-	189,210.00-
	461500 OP GRANTS - STATE AGENCI		2,250.00-
	Major Account 460000 Total	14,681.00-	191,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.49-	2,825.03-
	Major Account 480000 Total	196.49-	2,825.03-



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	480000 Revenues - Miscellaneous		
	Fund 45520 Revenue Total	14,877.49	194,285.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016.20	40,177.99
	511800 COMPENSATORY TIME PAID		322.70
	512100 VACATION LEAVE EXPENSE	61.36	483.45
	512200 SICK LEAVE EXPENSE	88.20	189.12
	512300 HOLIDAY LEAVE EXPENSE	61.36	498.89
	512500 FUNERAL LEAVE EXPENSE		47.52
	515100 RETIREMENT PLANS EXPENSE	91.88	2,145.39
	515200 FICA EXPENSE	76.29	1,921.39
	515400 LIFE & ACCIDENT INS EXP	.50	11.08
	515500 HEALTH INSURANCE EXPENSE	1,923.47	16,459.07
	Major Account 510000 Total	3,319.26	62,256.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.72	10.72
	521300 FREIGHT EXPENSE		20.11
	521500 PUBLICATION & PRINT EXP		2,496.05
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	565.00	1,423.25
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	61.24	343.37
	532100 NON-CAPITALIZED EQUIP PU		3,053.94
	533900 FOOD EXPENSE		669.75
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP		259.10
	542100 SOS TEMP SERV - PERSONNEL	3,292.82	47,937.59
	542500 ENG & ARCH SERVICES		10,162.65
	554900 OTHER CONTRACTUAL SERVICES		14,865.00
	555200 SOFTWARE - NEW PURCHASES		236.52
	Major Account 520000 Total	3,929.78	81,793.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.78	1,678.85
	571900 MEALS-ONE DAY TRAVEL		61.38
	572100 COMMERCIAL TRANSPORTATIO	611.90	2,189.40
	573100 STATE-OWNED TRANSPORT	641.36	2,287.37
	574500 PERSONAL VEHICLE MILEAGE	105.60	461.07
	575100 MISC TRAVEL EXPENSE	28.00	134.75
	Major Account 570000 Total	2,205.64	6,812.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,020.78
	Major Account 580000 Total		10,020.78
	Fund 45520 Expenditures Total	9,454.68	160,883.25
	Subprogram Revenues	14,877.49	194,285.03
	Subprogram Expenditures	51,601.68	624,593.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,913.33	127,812.05
	511800 COMPENSATORY TIME PAID	106.38	197.56
	512100 VACATION LEAVE EXPENSE	1,185.14	12,183.35
	512200 SICK LEAVE EXPENSE	304.00	5,186.19
	512300 HOLIDAY LEAVE EXPENSE	658.36	7,391.22
	512500 FUNERAL LEAVE EXPENSE		825.36
	515100 RETIREMENT PLANS EXPENSE	985.98	11,501.55
	515200 FICA EXPENSE	939.95	11,079.75
	515400 LIFE & ACCIDENT INS EXP	3.00	38.31
	515500 HEALTH INSURANCE EXPENSE	2,669.82	25,948.76
	516200 TUITION ASSISTANCE		432.00
	Major Account 510000 Total	17,765.96	202,596.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.77
	521500 PUBLICATION & PRINT EXP		87.67
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS	30.00	390.00
	527200 REP & MAINT-MOTOR VEHICL	24.43	794.78
	534600 ED & RECREATIONAL SUP EX		50.67
	534800 CONST & MAINT SUP EXP		415.52
	534900 MISCELLANEOUS SUP EXP	69.08	237.34
	538100 VEHICLE & EQUIP SUP EXP	296.39	3,345.77
	541100 ACCTG & AUDITING SERVICES		487.50
	555100 DATA PROC SOFTW LIC FEE		4,700.69
	Major Account 520000 Total	419.90	10,587.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.57	1,234.35
	572100 COMMERCIAL TRANSPORTATIO		145.82
	573100 STATE-OWNED TRANSPORT		132.67
	574500 PERSONAL VEHICLE MILEAGE	34.10	849.28
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	123.67	2,474.62
	Fund 10000 Expenditures Total	18,309.53	215,658.68
26600 NATURAL RESOURCES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	5,975.00-
	Major Account 470000 Total	150.00-	5,975.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		897.09-
	Major Account 480000 Total		897.09-
	Fund 26600 Revenue Total	150.00-	6,872.09-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		46.47
	532100 NON-CAPITALIZED EQUIP PU		747.00
	555100 DATA PROC SOFTW LIC FEE		765.00
	Major Account 520000 Total		1,608.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,150.83
	572100 COMMERCIAL TRANSPORTATIO	162.70	1,404.40
	574500 PERSONAL VEHICLE MILEAGE		595.59
	575100 MISC TRAVEL EXPENSE		182.00
	Major Account 570000 Total	162.70	4,332.82
	Fund 26600 Expenditures Total	162.70	5,941.29
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,424.00-	89,696.00-
	Major Account 460000 Total	22,424.00-	89,696.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.73-	1,636.87-
	484500 REIMB NON-GOVT SOURCES		2,809.08-
	486500 MISCELLANEOUS ADJUSTMENT		1,729.66
	Major Account 480000 Total	72.73-	2,716.29-
	Fund 42910 Revenue Total	22,496.73-	92,412.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,976.84	65,068.86
	511800 COMPENSATORY TIME PAID		91.18
	512100 VACATION LEAVE EXPENSE	305.89	3,075.47
	512200 SICK LEAVE EXPENSE	1,253.41	3,473.46
	512300 HOLIDAY LEAVE EXPENSE	238.74	3,164.43
	515100 RETIREMENT PLANS EXPENSE	357.56	5,187.25
	515200 FICA EXPENSE	324.03	4,789.08
	515400 LIFE & ACCIDENT INS EXP	1.00	19.29
	515500 HEALTH INSURANCE EXPENSE	1,502.42	20,402.32
	516200 TUITION ASSISTANCE		504.00
	Major Account 510000 Total	6,959.89	105,775.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.50
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION		2,487.00
	532100 NON-CAPITALIZED EQUIP PU		3,468.97
	534800 CONST & MAINT SUP EXP		15.10
	534900 MISCELLANEOUS SUP EXP		16.04
	555200 SOFTWARE - NEW PURCHASES		11,470.00
	Major Account 520000 Total		18,006.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,993.27
	572100 COMMERCIAL TRANSPORTATIO		937.51
	573100 STATE-OWNED TRANSPORT		40.60
	574500 PERSONAL VEHICLE MILEAGE		797.95
	575100 MISC TRAVEL EXPENSE		81.50
	Fund 42910 Total		5,850.83
	Fund 42910 Expenditures Total	6,959.89	123,781.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,729.66-
	Major Account 800000 Total		1,729.66-
	Fund 42910 Expenditures Total		1,729.66-
	Subprogram Revenues	22,646.73-	99,284.38-
	Subprogram Expenditures	25,432.12	351,232.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,096.85	252,830.48
	511800 COMPENSATORY TIME PAID	1,336.90	10,670.64
	512100 VACATION LEAVE EXPENSE	519.78	19,263.03
	512200 SICK LEAVE EXPENSE	141.63	11,036.65
	512300 HOLIDAY LEAVE EXPENSE	1,315.24	17,300.53
	512500 FUNERAL LEAVE EXPENSE		1,572.87
	515100 RETIREMENT PLANS EXPENSE	1,902.68	23,831.91
	515200 FICA EXPENSE	1,802.65	22,717.25
	515400 LIFE & ACCIDENT INS EXP	8.00	115.38
	515500 HEALTH INSURANCE EXPENSE	5,162.48	58,399.90
	Major Account 510000 Total	34,286.21	417,738.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	315.30	315.30
	524600 RENT EXPENSE-BUILDINGS	90.00	1,170.00
	525500 RENT EXP-OTHER PERS PROP		240.80
	527200 REP & MAINT-MOTOR VEHICL	911.31	2,151.89
	527800 REP & MAINT-OTHER PROPER		1,192.25
	531100 OFFICE SUPPLIES EXPENSE		23.63
	532100 NON-CAPITALIZED EQUIP PU		99.59
	533100 HOUSEHOLD & INSTIT EXP		179.99
	534600 ED & RECREATIONAL SUP EX		104.00
	534800 CONST & MAINT SUP EXP	693.24	2,309.94
	534900 MISCELLANEOUS SUP EXP	128.00	307.98
	538100 VEHICLE & EQUIP SUP EXP	312.69	6,804.65
	555100 DATA PROC SOFTW LIC FEE		543.75
	Major Account 520000 Total	2,450.54	15,443.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,397.25	39,446.84
	573100 STATE-OWNED TRANSPORT	1,589.04	20,402.62
	Major Account 570000 Total	5,986.29	59,849.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	23,997.00	23,997.00
	Major Account 580000 Total	23,997.00	23,997.00
	Fund 10000 Expenditures Total	66,720.04	517,028.87
26600 NATURAL RESOURCES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395.00-	18,999.00-
	Major Account 470000 Total	395.00-	18,999.00-

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,212.51-	37,209.81-
	Major Account 480000 Total	2,212.51-	37,209.81-
	Fund 26600 Revenue Total	2,607.51-	56,208.81-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,340.00
	Major Account 520000 Total		2,340.00
	Fund 26600 Expenditures Total		2,340.00
	Subprogram Revenues	2,607.51-	56,208.81-
	Subprogram Expenditures	66,720.04	519,368.87

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Agency Number 029 DEPT OF NATURAL RESOURCES  
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 10000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00



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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,700.00	8,700.00
	515200 FICA EXPENSE	130.05	665.58
	Major Account 510000 Total	1,830.05	9,365.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.56
	521500 PUBLICATION & PRINT EXP		185.91
	522200 CONFERENCE REGISTRATION		591.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	533900 FOOD EXPENSE		40.00
	534600 ED & RECREATIONAL SUP EX		18.50
	538100 VEHICLE & EQUIP SUP EXP		23.95
	559100 OTHER OPERATING EXP	1.11	13.32
	Major Account 520000 Total	1.11	941.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,120.00	10,486.40
	571900 MEALS-ONE DAY TRAVEL		26.62
	573100 STATE-OWNED TRANSPORT		1,479.32
	574500 PERSONAL VEHICLE MILEAGE		13,910.64
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,120.00	25,970.98
	Fund 10000 Expenditures Total	2,951.16	36,277.80
	Subprogram Expenditures	2,951.16	36,277.80

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 10000 Expenditures Total		8,000.00
	Subprogram Expenditures		8,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES  
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60,000.00
	Major Account 520000 Total		60,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.73
	572100 COMMERCIAL TRANSPORTATIO		409.40
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,444.13
	Fund 10000 Expenditures Total		61,444.13
	Subprogram Expenditures		61,444.13

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.95
	554900 OTHER CONTRACTUAL SERVICES		3,510.06
	Major Account 520000 Total		3,529.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.70	1,976.53
	571900 MEALS-ONE DAY TRAVEL	9.82	57.46
	572100 COMMERCIAL TRANSPORTATIO		311.17
	573100 STATE-OWNED TRANSPORT		1,379.04
	574500 PERSONAL VEHICLE MILEAGE		126.50
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	329.52	3,872.70
	Fund 10000 Expenditures Total	329.52	7,401.71
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.42-
	Major Account 480000 Total		.42-
	Fund 22900 Revenue Total		.42-
	Subprogram Revenues		.42-
	Subprogram Expenditures	329.52	7,401.71

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.75-
	Major Account 520000 Total		13.75-
	Fund 10000 Expenditures Total		13.75-
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	8.54-
	Major Account 480000 Total	.82-	8.54-
	Fund 25560 Revenue Total	.82-	8.54-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		297.98-
	Major Account 570000 Total		297.98-
	Fund 25560 Expenditures Total		297.98-
	Subprogram Revenues	.82-	8.54-
	Subprogram Expenditures		311.73-

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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,137.08	292,413.11
	511800 COMPENSATORY TIME PAID		166.39
	512100 VACATION LEAVE EXPENSE	623.15	9,885.32
	512200 SICK LEAVE EXPENSE	161.17	5,436.23
	512300 HOLIDAY LEAVE EXPENSE	1,371.21	16,733.98
	512600 CIVIL LEAVE EXPENSE		503.18
	515100 RETIREMENT PLANS EXPENSE	2,043.68	24,271.77
	515200 FICA EXPENSE	1,965.17	23,288.08
	515400 LIFE & ACCIDENT INS EXP	7.00	95.02
	515500 HEALTH INSURANCE EXPENSE	6,434.50	76,688.28
	516100 EMPLOYEE RELOCATION		3,320.00
	519100 OTHER PERSONAL SERV EXP		2,820.00
	Major Account 510000 Total	<u>37,742.96</u>	<u>449,981.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.27	50.73
	521300 FREIGHT EXPENSE		174.62
	521500 PUBLICATION & PRINT EXP		7,827.75
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	100.00	1,663.50
	524700 RENT EXP-OTHER REAL PROP		485.00
	531100 OFFICE SUPPLIES EXPENSE		6.43
	532100 NON-CAPITALIZED EQUIP PU		2,967.50
	533900 FOOD EXPENSE		711.54
	534600 ED & RECREATIONAL SUP EX		175.79
	534800 CONST & MAINT SUP EXP		331.97
	534900 MISCELLANEOUS SUP EXP		71.87
	541700 LEGAL RELATED EXPENSE	618.00	9,930.43
	542100 SOS TEMP SERV - PERSONNEL	7,927.85	85,598.39
	542500 ENG & ARCH SERVICES	140,440.97	501,466.98
	543500 MGT CONSULTANT SERVICES	3,598.50	35,056.61
	554900 OTHER CONTRACTUAL SERVICES		1,582.07
	555100 DATA PROC SOFTW LIC FEE		3,925.00
	555200 SOFTWARE - NEW PURCHASES		987.28
	559100 OTHER OPERATING EXP	2.22	26.64
	Major Account 520000 Total	<u>152,693.81</u>	<u>653,115.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.99	13,132.57
	571900 MEALS-ONE DAY TRAVEL	14.14	161.65

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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	329.90	970.39
	573100 STATE-OWNED TRANSPORT	911.02	19,109.96
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	1,765.05	33,420.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,815.00
	586900 OTHER FIXED ASSETS		12,260.00
	Major Account 580000 Total		25,075.00
	590000 Government Aid		
	591103 AID TO NRDS-PLATTE RIVER		75,142.75
	599303 EQIP-OTHER GOVT AID		40,342.50
	599304 CREP-OTH GOVT AID	20,341.00	110,246.00
	Major Account 590000 Total	20,341.00	225,731.25
	Fund 10000 Expenditures Total	212,542.82	1,387,323.28
22920 WATER CONTINGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.09-	434.12-
	Major Account 480000 Total	26.09-	434.12-
	Fund 22920 Revenue Total	26.09-	434.12-
25570 WATER POLICY TASK FORCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.33-	7,320.62-
	Major Account 480000 Total	423.33-	7,320.62-
	Fund 25570 Revenue Total	423.33-	7,320.62-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		526.61
	524700 RENT EXP-OTHER REAL PROP		490.00
	525500 RENT EXP-OTHER PERS PROP		95.00
	533900 FOOD EXPENSE		629.45
	542500 ENG & ARCH SERVICES		6,901.87
	Major Account 520000 Total		8,642.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.75	771.06
	574500 PERSONAL VEHICLE MILEAGE		1,172.12
	Major Account 570000 Total	189.75	1,943.18
	Fund 25570 Expenditures Total	189.75	10,586.11
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		

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 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,666.40-
	Major Account 480000 Total		17,666.40-
	Fund 25590 Revenue Total		17,676.40-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.00
	521500 PUBLICATION & PRINT EXP		1,100.43
	531100 OFFICE SUPPLIES EXPENSE		1,939.78
	532100 NON-CAPITALIZED EQUIP PU		1,896.99
	541700 LEGAL RELATED EXPENSE		129.38
	542500 ENG & ARCH SERVICES		22,088.02
	Major Account 520000 Total		27,189.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.00
	Major Account 570000 Total		490.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,677.00
	Major Account 580000 Total		6,677.00
	590000 Government Aid		
	591103 AID TO NRD-PLATTE RVR	15,418.54-	20,517.92-
	599303 EQIP-OTHER GOVT AID	196.00-	196.00-
	Major Account 590000 Total	15,614.54-	20,713.92-
	Fund 25590 Expenditures Total	15,614.54-	13,642.68
	Subprogram Revenues	449.42-	25,431.14-
	Subprogram Expenditures	197,118.03	1,411,552.07



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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		263,030.57-
	Major Account 460000 Total		263,030.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,082.45-	47,022.69-
	Major Account 480000 Total	3,082.45-	47,022.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22910 Revenue Total	3,082.45-	3,010,053.26-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		268,031.27
	Major Account 520000 Total		268,031.27
	590000 Government Aid		
	591102 AID TO IRRIG DIST		1,583,640.00
	Major Account 590000 Total		1,583,640.00
	Fund 22910 Expenditures Total		1,851,671.27
	Subprogram Revenues	3,082.45-	3,010,053.26-
	Subprogram Expenditures		1,851,671.27

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,315.71	333,251.96
	511300 OVERTIME PAYMENTS		223.14
	511800 COMPENSATORY TIME PAID	1,384.22	4,020.66
	512100 VACATION LEAVE EXPENSE	1,031.78	25,684.21
	512200 SICK LEAVE EXPENSE	835.78	13,821.18
	512300 HOLIDAY LEAVE EXPENSE	1,611.87	20,868.78
	512500 FUNERAL LEAVE EXPENSE		2,700.86
	515100 RETIREMENT PLANS EXPENSE	2,409.57	29,994.51
	515200 FICA EXPENSE	2,242.51	28,004.04
	515400 LIFE & ACCIDENT INS EXP	8.50	433.90
	515500 HEALTH INSURANCE EXPENSE	7,970.40	95,655.78
	Major Account 510000 Total	44,810.34	554,659.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	521300 FREIGHT EXPENSE		168.52
	521500 PUBLICATION & PRINT EXP		1,139.70
	521900 AWARDS EXPENSE		7.74
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		647.00
	524700 RENT EXP-OTHER REAL PROP		2,872.11
	531100 OFFICE SUPPLIES EXPENSE		181.69
	532100 NON-CAPITALIZED EQUIP PU		3,873.52
	533900 FOOD EXPENSE		1,280.57
	534700 ENG TECH & COMM SUP EXP	10.65	20.55
	534800 CONST & MAINT SUP EXP	55.60	3,956.70
	534900 MISCELLANEOUS SUP EXP		204.66
	541700 LEGAL RELATED EXPENSE		486.40
	542100 SOS TEMP SERV - PERSONNEL	1,832.67	21,763.52
	542500 ENG & ARCH SERVICES	90,962.02	1,295,709.20
	554900 OTHER CONTRACTUAL SERVICES		61,728.76
	555100 DATA PROC SOFTW LIC FEE		6,900.00
	555200 SOFTWARE - NEW PURCHASES		178.81
	559100 OTHER OPERATING EXP	26.27	315.24
	Major Account 520000 Total	92,887.21	1,401,654.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	728.42	9,200.88
	571900 MEALS-ONE DAY TRAVEL	18.74	107.34
	572100 COMMERCIAL TRANSPORTATIO		2,692.70

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As of June 30, 2009

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,950.22	49,092.46
	574500 PERSONAL VEHICLE MILEAGE		921.95
	575100 MISC TRAVEL EXPENSE		170.85
	Major Account 570000 Total	<u>4,697.38</u>	<u>62,186.18</u>
	Fund 10000 Expenditures Total	<u>142,394.93</u>	<u>2,018,499.84</u>
25580 INTERSTATE WATER RIGHTS			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	60.00	60.00
	527800 REP & MAINT-OTHER PROPER	1,791.08	1,791.08
	531100 OFFICE SUPPLIES EXPENSE		21.98
	532100 NON-CAPITALIZED EQUIP PU		3,364.25
	541700 LEGAL RELATED EXPENSE		122.25
	542500 ENG & ARCH SERVICES	10,151.97	10,151.97
	555100 DATA PROC SOFTW LIC FEE		186.25
	Major Account 520000 Total	<u>12,003.05</u>	<u>15,697.78</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,202.88
	Major Account 580000 Total		<u>13,202.88</u>
	Fund 25580 Expenditures Total	<u>12,003.05</u>	<u>28,900.66</u>
	Subprogram Expenditures	<u>154,397.98</u>	<u>2,047,400.50</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		441.67
	573100 STATE-OWNED TRANSPORT		26.30
	574500 PERSONAL VEHICLE MILEAGE		47.99
	Major Account 570000 Total		515.96
	Fund 10000 Expenditures Total		515.96
	Subprogram Expenditures		515.96
	Program Revenues	52,779.80-	3,648,825.07-
	Program Expenditures	907,444.05	11,944,519.68
	Agency Revenues	65,682.39-	3,955,607.91-
	Agency Expenditures	3,086,011.80	24,300,145.99

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As of June 30, 2009

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		497.00-
	475100 REGISTRATION / LICENSE F		50.00-
	475114 RECIPROCAL LICENSE	1,800.00-	11,880.00-
	475115 LICENSE RENEWALS		386,299.62-
	475116 NEW LICENSES	5,285.00-	44,203.70-
	475117 REGISTRATION CODE TRNG	1,760.00-	21,960.00-
	475118 INSPECTION FEE	111,168.50-	950,892.25-
	475200 EXAMINATION FEES	3,535.00-	51,865.00-
	Major Account 470000 Total	123,548.50-	1,467,647.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,686.84-	61,364.28-
	485100 FINES FORFEITS & PENALTI	30.00-	250.00-
	486600 CREDIT CARD CLEARING	3,199.00	1,096.00
	Major Account 480000 Total	517.84-	60,518.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		280.80-
	Major Account 490000 Total		280.80-
	Fund 21210 Revenue Total	124,066.34-	1,528,446.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,368.38	662,536.40
	511300 OVERTIME PAYMENTS	73.27	403.86
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,114.40	4,413.84
	512100 VACATION LEAVE EXPENSE	3,873.34	66,445.47
	512200 SICK LEAVE EXPENSE	1,214.18	35,801.03
	512300 HOLIDAY LEAVE EXPENSE	2,922.70	40,373.24
	512500 FUNERAL LEAVE EXPENSE		2,392.70
	512600 CIVIL LEAVE EXPENSE		147.21
	512900 UNION ACTIVITY EXPENSE		1,995.44
	515100 RETIREMENT PLANS EXPENSE	4,463.77	61,398.17
	515200 FICA EXPENSE	4,045.20	56,907.44
	515400 LIFE & ACCIDENT INS EXP	18.00	265.90
	515500 HEALTH INSURANCE EXPENSE	17,343.16	217,836.04
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516400 UNEMPLOYM COMP INS EXP		298.00
	516500 WORKERS COMP PREMIUMS		7,601.00
	Major Account 510000 Total	84,436.40	1,159,600.74
	520000 Operating Expenses		

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,008.81	13,697.80
	521200 COM EXPENSE - VOICE/DATA	158.08	27,980.42
	521400 DATA PROCESSING EXPENSE	126.00	1,575.00
	521500 PUBLICATION & PRINT EXP	3,286.14	13,684.14
	521900 AWARDS EXPENSE		106.52
	522100 DUES & SUBSCRIPTION EXP	444.00	3,407.50
	522200 CONFERENCE REGISTRATION		2,785.00
	522900 EMPLOYEE PARKING EXP	130.00	778.22
	523100 UTILITIES EXPENSE	42.85	1,048.18
	524600 RENT EXPENSE-BUILDINGS	1,894.87	23,415.18
	524700 RENT EXP-OTHER REAL PROP	400.00	3,105.00
	527200 REP & MAINT-MOTOR VEHICL		1,812.20
	531100 OFFICE SUPPLIES EXPENSE	243.39	4,412.66
	533100 HOUSEHOLD & INSTIT EXP	967.10	2,036.71
	534900 MISCELLANEOUS SUP EXP		68.95
	538100 VEHICLE & EQUIP SUP EXP	28.50	566.28
	541100 ACCTG & AUDITING SERVICES		4,433.00
	543100 IT CONSULTING-APPLICATIONS		1,575.00
	555100 DATA PROC SOFTW LIC FEE	68.58	1,105.44
	559100 OTHER OPERATING EXP	23.61	335.67
	559101 OP EXP - MERCH FEES	1,286.52	14,857.87
	559102 OP EXP -NE.GOV	1,079.04	12,396.14
	Major Account 520000 Total	10,871.33	135,182.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.13	15,763.26
	573100 STATE-OWNED TRANSPORT	8,397.49	132,983.35
	574500 PERSONAL VEHICLE MILEAGE	385.00	4,821.84
	Major Account 570000 Total	9,333.62	153,568.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	209.57	1,200.99
	583600 COMMUN. & ELECTRONIC EQ		949.70
	Major Account 580000 Total	209.57	2,150.69
	Fund 21210 Expenditures Total	104,850.92	1,450,502.76
	Subprogram Revenues	<u>124,066.34</u>	<u>1,528,446.65</u>
	Subprogram Expenditures	<u>104,850.92</u>	<u>1,450,502.76</u>
	Program Revenues	<u>124,066.34</u>	<u>1,528,446.65</u>
	Program Expenditures	<u>104,850.92</u>	<u>1,450,502.76</u>
	Agency Revenues	<u>124,066.34</u>	<u>1,528,446.65</u>

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Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 21210 STATE ELECTRICAL BD

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Agency Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
104,850.92

YEAR-TO-DATE  
 \_\_\_\_\_  
1,450,502.76

Secure Version - Prior Month

As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,205.33	97,371.23
	511300 OVERTIME PAYMENTS	1,110.10	9,636.92
	511400 ON CALL PAY		2.34
	511800 COMPENSATORY TIME PAID		555.95
	512100 VACATION LEAVE EXPENSE	75.91	2,042.75
	512200 SICK LEAVE EXPENSE	104.71	1,527.77
	512300 HOLIDAY LEAVE EXPENSE	388.73	2,180.76
	512700 INJURY LEAVE EXPENSE		8.36
	515100 RETIREMENT PLANS EXPENSE	665.35	4,150.92
	515200 FICA EXPENSE	604.71	8,436.17
	515400 LIFE & ACCIDENT INS EXP	2.71	17.90
	515500 HEALTH INSURANCE EXPENSE	2,968.79	10,713.41
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		591.05
	Major Account 510000 Total	13,126.34	137,258.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.95	342.44
	521500 PUBLICATION & PRINT EXP		683.92
	527100 REP & MAINT-OFFICE EQUIP	96.05	390.49
	527200 REP & MAINT-MOTOR VEHICL		7,036.28
	531100 OFFICE SUPPLIES EXPENSE	589.32	3,587.27
	532100 NON-CAPITALIZED EQUIP PU		80.00
	541100 ACCTG & AUDITING SERVICES		1,300.00
	542100 SOS TEMP SERV - PERSONNEL	340.43	6,529.34
	554900 OTHER CONTRACTUAL SERVICES	1,475.00	6,181.23
	Major Account 520000 Total	2,527.75	26,130.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.77	4,300.40
	573100 STATE-OWNED TRANSPORT	342.75	7,894.02
	574500 PERSONAL VEHICLE MILEAGE		703.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		319.39
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	434.52	13,235.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,936.30	1,936.30
	Major Account 580000 Total	1,936.30	1,936.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,221.16	57,018.84



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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	5,221.16	57,018.84
	Fund 10000 Expenditures Total	23,246.07	235,579.16
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,735.54-	30,063.32-
	Major Account 480000 Total	1,735.54-	30,063.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500,000.00-	7,500,000.00-
	Major Account 490000 Total	7,500,000.00-	7,500,000.00-
	Fund 23120 Revenue Total	7,501,735.54-	7,530,063.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,476,852.89	2,476,852.89
	Major Account 590000 Total	2,476,852.89	2,476,852.89
	Fund 23120 Expenditures Total	2,476,852.89	2,476,852.89
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	295,319.19-	14,881,484.11-
	Major Account 460000 Total	295,319.19-	14,881,484.11-
	Fund 43120 Revenue Total	295,319.19-	14,881,484.11-
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID		67.07-
	592106 SUBGRANTEE ADMIN	6,171.33	159,473.86
	599100 OTHER GOVERNMENT AID	289,147.85	14,722,167.32
	Major Account 590000 Total	295,319.18	14,881,574.11
	Fund 43120 Expenditures Total	295,319.18	14,881,574.11
	Subprogram Revenues	7,797,054.73-	22,411,547.43-
	Subprogram Expenditures	2,795,418.14	17,594,006.16

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	181,859.06-	24,266,195.18-
	Major Account 460000 Total	181,859.06-	24,266,195.18-
	Fund 43120 Revenue Total	181,859.06-	24,266,195.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	181,859.06	24,266,195.18
	Major Account 590000 Total	181,859.06	24,266,195.18
	Fund 43120 Expenditures Total	181,859.06	24,266,195.18
	Subprogram Revenues	181,859.06-	24,266,195.18-
	Subprogram Expenditures	181,859.06	24,266,195.18
	Program Revenues	7,978,913.79-	46,677,742.61-
	Program Expenditures	2,977,277.20	41,860,201.34

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11.75-
	Major Account 470000 Total		11.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,043.03-
	Major Account 490000 Total		2,043.03-
	Fund 10000 Revenue Total		2,054.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,687.85	603,695.60
	511300 OVERTIME PAYMENTS	206.59	4,057.13
	511800 COMPENSATORY TIME PAID	124.66	3,155.52
	512100 VACATION LEAVE EXPENSE	4,337.02	50,722.43
	512200 SICK LEAVE EXPENSE	4,399.89	25,734.00
	512300 HOLIDAY LEAVE EXPENSE	2,860.08	36,701.90
	512400 MILITARY LEAVE EXPENSE		4,468.65
	512500 FUNERAL LEAVE EXPENSE		1,698.24
	512600 CIVIL LEAVE EXPENSE		35.48
	515100 RETIREMENT PLANS EXPENSE	5,097.16	55,242.44
	515200 FICA EXPENSE	4,349.49	52,729.86
	515400 LIFE & ACCIDENT INS EXP	17.80	255.49
	515500 HEALTH INSURANCE EXPENSE	10,174.88	110,286.72
	516300 EMPLOYEE ASSISTANCE PRO		280.50
	516500 WORKERS COMP PREMIUMS		7,368.37
	Major Account 510000 Total	80,255.42	956,432.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.31	1,882.28
	521200 COM EXPENSE - VOICE/DATA	54.61	653.20
	521400 DATA PROCESSING EXPENSE	13.00	195.00
	521500 PUBLICATION & PRINT EXP		1.75
	521900 AWARDS EXPENSE	49.50	2,368.64
	522100 DUES & SUBSCRIPTION EXP	140.92	4,174.53
	522200 CONFERENCE REGISTRATION	300.00	948.50
	522500 EMPLOYEE MOVING EXPENSE		2,697.52
	524600 RENT EXPENSE-BUILDINGS	108.00	648.00
	525200 RENT EXP-DATA PROC EQUIP		200.00
	526100 REP & MAINT-REAL PROPERT		11,995.00
	527100 REP & MAINT-OFFICE EQUIP		506.37
	531100 OFFICE SUPPLIES EXPENSE	333.14-	2,033.22
	538100 VEHICLE & EQUIP SUP EXP		100.37

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		35,964.76
	556100 INSURANCE EXPENSE		82,621.40
	559100 OTHER OPERATING EXP		4,821.00
	Major Account 520000 Total	592.20	151,811.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.62	4,931.69
	572100 COMMERCIAL TRANSPORTATIO		1,538.25
	573100 STATE-OWNED TRANSPORT		122.60
	574500 PERSONAL VEHICLE MILEAGE		1,083.92
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	399.62	7,893.46
	Fund 10000 Expenditures Total	81,247.24	1,116,137.33
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,448.34-	30,757.69-
	Major Account 460000 Total	6,448.34-	30,757.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.49-	1,568.37-
	Major Account 480000 Total	106.49-	1,568.37-
	Fund 23110 Revenue Total	6,554.83-	32,326.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,448.34	30,757.69
	Major Account 520000 Total	6,448.34	30,757.69
	Fund 23110 Expenditures Total	6,448.34	30,757.69
23114 MIL DEPT CASH FUND-PRINTING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		876.75-
	Major Account 470000 Total		876.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.54-	592.98-
	Major Account 480000 Total	35.54-	592.98-
	Fund 23114 Revenue Total	35.54-	1,469.73-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		239.99
	531100 OFFICE SUPPLIES EXPENSE		43.80
	Major Account 520000 Total		283.79
	Fund 23114 Expenditures Total		283.79
43116 AGNO O & M AGREEMENT			

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,059.47-	32,386.74-
	Major Account 480000 Total	2,059.47-	32,386.74-
	Fund 43116 Revenue Total	2,059.47-	32,386.74-
43130 ANG AGREEMENTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,453.36-	27,415.32-
	Major Account 480000 Total	1,453.36-	27,415.32-
	Fund 43130 Revenue Total	1,453.36-	27,415.32-
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.65-	5,829.88-
	Major Account 480000 Total	294.65-	5,829.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250.00-	
	Major Account 490000 Total	250.00-	
	Fund 43260 Revenue Total	544.65-	5,829.88-
	Subprogram Revenues	10,647.85-	101,482.51-
	Subprogram Expenditures	87,695.58	1,147,178.81

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,665.30	70,661.75
	511700 EMPLOYEE BONUSES		62.50
	511800 COMPENSATORY TIME PAID	26.65	210.27
	512100 VACATION LEAVE EXPENSE	700.69	7,991.14
	512200 SICK LEAVE EXPENSE	222.43	3,411.63
	512300 HOLIDAY LEAVE EXPENSE	348.10	4,460.85
	512400 MILITARY LEAVE EXPENSE		554.73
	512500 FUNERAL LEAVE EXPENSE		244.78
	512700 INJURY LEAVE EXPENSE		135.60
	515100 RETIREMENT PLANS EXPENSE	521.98	6,570.33
	515200 FICA EXPENSE	483.61	6,166.52
	515400 LIFE & ACCIDENT INS. EXP.	2.35	37.91
	515500 HEALTH INSURANCE EXP.	1,815.38	19,517.92
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516500 WORKERS' COMP. PREMIUM		1,083.58
	Major Account 510000 Total	9,786.49	121,150.76
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	15.17	205.59
	522100 DUES & SUBSCRIP		10.36
	523100 UTILITIES EXPENSE	7,760.89	135,414.60
	526100 REP & MAINT-NOT BUILDIN		1,897.26
	532100 NON-CAPITALIZED EQUIP P		267.16
	533100 HOUSEHOLD & INSTITUTI	247.00	1,436.22
	534600 ED & RECREATIONAL SUP EX		44.11
	534800 CONST & MAINT SUP EXP		345.88
	547901 JANITORIAL SERVICES	1,207.03	8,545.20
	548600 PEST CONTROL	20.25	402.50
	548700 REFUSE/RECYCLING	284.80	3,167.50
	556100 INSURANCE EXPENSE		7,996.39
	Major Account 520000 Total	9,535.14	159,732.77
	570000 Travel Expenses		
	571100 BOARD AND LODGING		90.61
	Major Account 570000 Total		90.61
	Fund 10000 Expenditures Total	19,321.63	280,974.14
43131 ANG FOMA CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,000.00-	858,417.43-
	Major Account 460000 Total	79,000.00-	858,417.43-

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	Fund 43131 Revenue Total	79,000.00-	858,417.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,993.16	211,967.76
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	79.93	629.83
	512100 VACATION LEAVE EXPENSE	2,099.95	23,961.77
	512200 SICK LEAVE EXPENSE	666.72	10,228.85
	512300 HOLIDAY LEAVE EXPENSE	1,044.27	13,382.53
	512400 MILITARY LEAVE EXPENSE		1,664.26
	512500 FUNERAL LEAVE EXPENSE		734.36
	512700 INJURY LEAVE EXPENSE		406.77
	515100 RETIREMENT PLANS EXPENSE	1,563.26	19,704.76
	515200 FICA EXPENSE	1,452.19	18,500.53
	515400 LIFE & ACCIDENT INS. EXP.	7.65	114.49
	515500 HEALTH INSURANCE EXP.	5,445.54	58,543.28
	516300 EMPLOYEE ASSISTANCE PROOGRAM		123.75
	516500 WORKERS' COMP. PREMIUM		3,250.75
	Major Account 510000 Total	29,352.67	363,401.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	45.52	616.95
	522100 DUES & SUBSCRIPTION EXP		31.08
	523100 UTILILTIES EXPENSE	23,282.65	406,938.12
	526100 REP & MAINT-NOT BUILDIN		5,691.80
	532100 NON-CAPITALIZED EQUIP P		801.52
	533100 HOUSEHOLD & INSTITUTI	741.65	4,310.15
	534600 ED & RECREATIONAL SUP EX		132.34
	534800 CONST & MAINT SUP EXP		1,037.60
	547901 JANITORIAL SERVICES	3,621.10	25,635.51
	548600 PEST CONTROL	60.75	1,207.50
	548700 REFUSE/RECYCLING	854.40	9,502.51
	Major Account 520000 Total	28,606.07	455,905.08
	570000 Travel Expenses		
	571100 BOARD AND LODGING		271.82
	Major Account 570000 Total		271.82
	Fund 43131 Expenditures Total	57,958.74	819,578.09
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,300.00-	109,735.72-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>9,300.00-</u>	<u>109,735.72-</u>
	Fund 43132 Revenue Total	9,300.00-	109,735.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,291.63	59,802.47
	511300 OVERTIME PAYMENTS		33.10
	511800 COMPENSATORY TIME PAID		856.36
	512100 VACATION LEAVE EXPENSE	846.72	6,765.77
	512200 SICK LEAVE EXPENSE	336.42	5,438.89
	512300 HOLIDAY LEAVE EXPENSE	316.04	3,991.02
	512400 MILITARY LEAVE EXPENSE	529.94	1,979.83
	515100 RETIREMENT PLANS EXPE	473.30	5,905.60
	515200 OASDI EXPENSE	421.14	5,305.56
	515400 LIFE & ACCIDENT INS E	2.00	28.80
	515500 HEALTH INSURANCE EXP.	1,283.52	14,297.28
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.00
	516500 WORKERS COMP PREMIUM		788.06
	Major Account 510000 Total	<u>8,500.71</u>	<u>105,222.74</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	Major Account 520000 Total		60.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,357.76
	572100 COMMERCIAL TRANSPORTATION		784.90
	574500 PERSONAL VEHICLE USE		632.70
	575100 MISCEL TRAVL EXP		73.05
	Major Account 570000 Total		<u>2,848.41</u>
	Fund 43132 Expenditures Total	<u>8,500.71</u>	<u>108,131.15</u>
	Subprogram Revenues	<u>88,300.00-</u>	<u>968,153.15-</u>
	Subprogram Expenditures	<u>85,781.08</u>	<u>1,208,683.38</u>



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	235,000.00-	2,293,551.90-
	Major Account 460000 Total	235,000.00-	2,293,551.90-
	Fund 43133 Revenue Total	235,000.00-	2,293,551.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,707.66	1,006,564.45
	511200 TEMPORARY SALARIES-WAGES	1,184.76	31,348.88
	511300 OVERTIME PAYMENTS	25,906.41	318,265.86
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	5,291.39	69,929.67
	512100 VACATION LEAVE EXPENSE	8,936.38	92,872.55
	512200 SICK LEAVE EXPENSE	3,138.19	50,638.72
	512300 HOLIDAY LEAVE EXPENSE	4,593.15	57,989.50
	512400 MILITARY LLEAVE EXPENSE	5,064.02	32,203.07
	512500 FUNERAL LEAVE EXPENSE		1,482.77
	512600 CIVIL LEAVE EXPENSE		33.34
	515100 RETIREMENT PLANS EXPENSE	9,799.29	122,223.39
	515200 OASDI EXPENSE	9,406.07	119,085.88
	515400 LIFE & ACCIDENT INS.	34.00	486.20
	515500 HEALTH INSURANCE EXPENSE	24,548.06	285,679.16
	516300 EMPLOYEE ASSISTANCE PROGRAM		540.00
	516500 WORKERS COMP PREMIUMS		14,185.08
	Major Account 510000 Total	175,609.38	2,203,778.52
	520000 Operating Expenses		
	522100 SUBSCRIPTION EXP	165.00	235.00
	522200 CONFERENCE REGISTRATION	1,650.00	4,225.00
	533100 HOUSEHOLD & INSTIT EXP	1,463.23	57,075.19
	534600 ED & RECREATIONAL SUP EX		423.70
	545200 ASSESSMENT SERV	5,910.00	10,466.00
	549100 LAUNDRY & UNIFORM SVCS	382.13	382.13
	Major Account 520000 Total	9,570.36	72,807.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,211.03
	572100 COMMERCIAL TRANSPORATION		5,546.70
	574500 PERSONAL VEH USE		1,437.08
	575100 MISCE TRAVEL EXP		159.00
	Major Account 570000 Total		14,353.81
	Fund 43133 Expenditures Total	185,179.74	2,290,939.35
	Subprogram Revenues	235,000.00-	2,293,551.90-

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 003

FUND NUMBER AND NAME

43133 ANG FIRE CASH

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH

185,179.74

YEAR-TO-DATE

2,290,939.35

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	454,289.19-
	Major Account 460000 Total	30,000.00-	454,289.19-
	Fund 43134 Revenue Total	30,000.00-	454,289.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,281.53	246,297.79
	511200 TEMPORARY SALARIES-WAGE	2,005.20	17,307.38
	511300 OVERTIME PAYMENTS		217.80
	511500 DIFFERENTIAL PYMT	552.90	7,000.80
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,056.07	19,379.37
	512100 VACATION LEAVE EXPENSE	3,276.35	24,990.54
	512200 SICK LEAVE EXPENSE	540.62	11,508.66
	512300 HOLIDAY LEAVE EXPENSE	1,171.17	16,401.82
	512400 MILITARY LEAVE EXPENSE		5,082.77
	512500 FUNERAL LEAVE EXPENSE		2,608.19
	515100 RETIREMENT PLANS EXPENSE	1,855.36	24,878.45
	515200 FICA EXPENSE	1,937.03	25,499.90
	515400 LIFE & ACCIDENT INS EXP	10.00	158.20
	515500 HEALTH INSURANCE EXPENSE	5,113.34	57,705.73
	516300 EMPLOYEE ASSISTANCE PR		180.00
	516500 WORKERS COMP PREMIUM		4,728.36
	Major Account 510000 Total	35,799.57	464,195.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		164.00
	533100 HOUSEHOLD & INSTIT EXP		2,565.91
	542100 SOS TEMP SERV - PERSONNEL		3,647.54
	Major Account 520000 Total		6,377.45
	570000 Travel Expenses		
	571100 BOARDING & LODGING	435.80	435.80
	572100 COMMERCIAL TRANSPORTATION	267.89	267.89
	574500 PERSONAL VEHICLE MILEAGE	63.80	63.80
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	875.49	875.49
	Fund 43134 Expenditures Total	36,675.06	471,448.70
	Subprogram Revenues	30,000.00-	454,289.19-
	Subprogram Expenditures	36,675.06	471,448.70

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,613.91-	183,755.58-
	Major Account 460000 Total	16,613.91-	183,755.58-
	Fund 43264 Revenue Total	16,613.91-	183,755.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,595.89	183,539.34
	554900 OTHER CONTRACTUAL SERVICE	18.02	216.24
	Major Account 520000 Total	16,613.91	183,755.58
	Fund 43264 Expenditures Total	16,613.91	183,755.58
	Subprogram Revenues	<u>16,613.91-</u>	<u>183,755.58-</u>
	Subprogram Expenditures	<u>16,613.91</u>	<u>183,755.58</u>

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As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,405.67	15,170.38
	511800 COMPENSATORY TIME PAID	39.46	202.03
	512100 VACATION LEAVE EXPENSE	30.28	858.39
	512200 SICK LEAVE EXPENSE		262.93
	512300 HOLIDAY LEAVE EXPENSE	66.55	835.40
	515100 RETIREMENT PLANS EXPENS	102.99	1,284.15
	515200 OASDI EXPENSE	101.86	1,272.87
	515400 LIFE & ACCIDENT INS EXP	.40	5.94
	515500 HEALTH INSURANCE EXPENSE	109.58	1,258.95
	516300 EMPLOYEE ASSISTANCE PRO		6.62
	516500 WORKERS COMP PREMIUMS		174.00
	Major Account 510000 Total	1,856.79	21,331.66
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	523100 UTILITIES EXPENSE	1,154.63	14,855.90
	525500 RENT EXP - OTHER PERS PROP		277.15
	526100 REP & MAINT-REAL PROPERT	103,837.14	193,221.07
	531100 OFFICE SUPPLIES EXPENSE	49.78	758.54
	532100 NON-CAPITALIZED EQUIP P	936.00	4,663.13
	533100 HOUSEHOLD & INSTIT EXP		2,915.97
	534500 AGRICULTURAL SUPPLIES EX		119.90
	534800 CONST & MAINT SUP EXP	391.88	21,633.80
	534900 MISC SUP EXP		722.95
	542500 ENG & ARCH SERVICES	23,420.25	23,420.25
	545200 MEDICAL ASSESSMENT SVC		145.00
	547901 JANITORIAL-CUSTODIAL SERVICES	4,287.95	25,660.38
	548500 LAWN/LANDSCAPE/SNOW REMOV		180.95
	548600 PEST CONTROL	515.00	827.24
	548700 REFUSE/RECYCLING	193.91	1,964.05
	548900 WEED CONTROL	619.55	619.55
	Major Account 520000 Total	135,406.09	291,990.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.43	1,257.58
	574500 PERSONAL VEHICLE MILEAGE	35.48	35.48
	Major Account 570000 Total	816.91	1,293.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,778.00	11,778.00
	586900 OTHER FIXED ASSETS		3,375.12

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Agency Number 031 MILITARY DEPARTMENT  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	11,778.00	15,153.12
	Fund 10000 Expenditures Total	149,857.79	329,768.67
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,749.39-	790,539.24-
	Major Account 460000 Total	39,749.39-	790,539.24-
	Fund 43112 Revenue Total	39,749.39-	790,539.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	10,268.81	104,515.90
	511800 COMPENSATORY TIME PAID	276.24	2,476.84
	512100 VACATION LEAVE EXPENSE	602.21	4,624.54
	512200 SICK LEAVE EXPENSE	156.70	3,805.76
	512300 HOLIDAY LEAVE EXPENSE	603.61	5,907.13
	512500 FUNERAL LEAVE EXPENSE		683.38
	515100 RETIREMENT PLANS EXPENS	904.04	9,148.91
	515200 OASDI EXPENSE	840.49	8,448.57
	515400 LIFE & ACCIDENT INS EXP	3.80	44.65
	515500 HEALTH INSURANCE EXPENS	1,996.04	20,231.53
	516300 EMPLOYEE ASSISTANCE PRO		56.25
	516500 WORKERS COMP PREMIUM		1,477.61
	Major Account 510000 Total	15,651.94	161,421.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,282.00
	522200 CONFERENCE REGISTRATION		2,394.25
	526100 REP & MAINT - REAL PROP	89,932.12	392,582.10
	527200 REP & MAINT-MOTOR VEHICL		177.18
	531100 OFFICE SUPPLIES EXPENSE		108.54
	532100 NON-CAPITALIZED EQUIP PU		7,268.20
	537100 LABORATORY SUPPLIES EXP		3,221.97
	542100 SOS TEMP SERV - PERSONNEL	84.18	30,648.49
	542200 SOS TEMP SERV - OUTSIDE		5,608.87
	542500 ENG & ARCH SERVICES	610.00	131,612.18
	545000 LABORATORY SERVICES	4,740.67	14,401.11
	545200 MEDICAL ASSESSMENTS		1,305.00-
	548700 REFUSE/RECYCLING	2,645.52	6,994.04
	555200 COMPUTER SOFTWARE, NEW		517.71
	Major Account 520000 Total	98,012.49	595,511.64
	570000 Travel Expenses		

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Agency Number 031 MILITARY DEPARTMENT  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,823.40
	572100 COMMERCIAL TRANSPORTATI	2,193.70	9,661.95
	573100 STATE-OWNED TRANSPORT	181.65	5,948.41
	574500 PERSONAL VEHICLE MILEAG		855.48
	575100 MISC TRAVEL EXP		698.56
	Major Account 570000 Total	2,375.35	31,987.80
	Fund 43112 Expenditures Total	116,039.78	788,920.51
43114 AGNO O & M AGREEMENT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	248,925.45-	4,362,975.83-
	Major Account 460000 Total	248,925.45-	4,362,975.83-
	Fund 43114 Revenue Total	248,925.45-	4,362,975.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,591.26	17,892.93
	511800 COMPENSATORY TIME PAID		3.41
	512100 VACATION LEAVE EXPENSE	91.41	1,762.42
	512200 SICK LEAVE EXPENSE		550.10
	512300 HOLIDAY LEAVE EXPENSE	81.83	972.98
	515100 RETIREMENT PLANS EXPENS	131.97	1,586.07
	515200 OASDI EXPENSE	134.84	1,612.60
	515400 LIFE & ACCIDENT INS EXP	.60	8.57
	515500 HEALTH INSURANCE EXPENSE	11.41	267.13
	516300 EMPLOYEE ASSISTANCE PRO		8.62
	516500 WORKERS COMP PREMIUMS		226.46
	Major Account 510000 Total	2,043.32	24,891.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	523100 GAS SERVICE	3,463.83	44,567.36
	525500 RENT EXP-OTHER PERS PROP		277.15
	526100 REP & MAINT-REAL PROPERT	104,132.17	425,195.27
	531100 OFFICE SUPPLIES EXPENSE	74.11	794.37
	532100 NON-CAPITALIZED EQUIP P	936.00	4,663.17
	533100 HOUSEHOLD & INSTIT EXP		2,969.24
	534500 AGRICULTURAL SUPPLIES EX		119.89
	534800 CONST & MAINT SUP EXP	427.65	22,871.19
	534900 MISC SUP EXP		933.95
	542500 ENG & ARCH SERVICES	23,420.25	39,047.55
	545200 MEDICAL ASSESSMENT SVC		145.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	547901 JANITORIAL-CUSTODIAL SERVICES	6,504.17	38,823.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		180.95
	548600 PEST CONTROL	515.00	929.26
	548700 REFUSE/RECYCLING	314.04	3,023.70
	548900 WEED CONTROL	678.65	678.65
	Major Account 520000 Total	140,465.87	585,224.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.43	1,257.61
	574500 PERSONAL VEHICLE MILEAGE	35.49	35.49
	Major Account 570000 Total	816.92	1,293.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,778.00	11,778.00
	586900 OTHER FIXED ASSETS		3,375.12
	Major Account 580000 Total	11,778.00	15,153.12
	Fund 43114 Expenditures Total	155,104.11	626,562.37
43115 AGNO O & M AGREEMENT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,696.18-	504,798.47-
	Major Account 460000 Total	25,696.18-	504,798.47-
	Fund 43115 Revenue Total	25,696.18-	504,798.47-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	465.61	6,269.44
	522200 CONFERENCE REGISTRATION		35.00
	526100 REP & MAINT - REAL PROPERT	8,561.00	39,114.20
	532100 NON-CAPITALIZED EQUIP PU		4,547.40
	534700 ENG TECH & COMM SUPP EXP		31.99
	534800 CONST & MAINT SUPP EXP		3,587.53
	534900 MISCELLANEOUS SUPP EXP		24,961.88
	547902 SECURITY SERVICES	52,402.97	417,481.85
	Major Account 520000 Total	61,429.58	496,029.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		804.56
	572100 COMMERCIAL TRANSPORTATION		399.90
	574500 PERSONAL VEHICLE MILEAGE		84.70
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		1,384.16
	580000 Capital Outlay		
	583600 COMMUNICATION EQUIP		6,210.08



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115	AGNO O & M AGREEMENT		
	580000 Capital Outlay		
	586900 OTHER FIXED ASSET	8,561.00-	
	Major Account 580000 Total	8,561.00-	6,210.08
	Fund 43115 Expenditures Total	52,868.58	503,623.53
	Subprogram Revenues	314,371.02-	5,658,313.54-
	Subprogram Expenditures	473,870.26	2,248,875.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	87.36-	68.11
	Major Account 490000 Total	87.36-	68.11
	Fund 10000 Revenue Total	87.36-	68.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,832.55	210,173.33
	511300 OVERTIME PAYMENTS	27.10	218.61
	511800 COMPENSATORY TIME PAID		545.57
	512100 VACATION LEAVE EXPENSE	691.17	18,469.92
	512200 SICK LEAVE EXPENSE	814.13	8,467.70
	512300 HOLIDAY LEAVE EXPENSE	861.60	11,891.94
	512400 MILITARY LEAVE EXPENSE		246.74
	512500 FUNERAL LEAVE EXPENSE		317.52
	515100 RETIREMENT PLANS EXPENSE	992.87	14,535.58
	515200 FICA EXPENSE	1,267.07	18,596.56
	515400 LIFE & ACCIDENT INS EXP	4.42	70.63
	515500 HEALTH INSURANCE EXPENSE	2,138.50	23,338.02
	516300 EMPLOYEE ASSISTANCE PRO		194.88
	516500 WORKERS COMP PREMIUMS		5,119.38
	Major Account 510000 Total	21,629.41	312,186.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		270.57
	523100 GAS SERVICE	21,704.93	487,413.77
	523500 PROMPT PAY INTEREST	.38	.38
	527200 REP & MAINT-MOTOR VEHICL		852.60
	532100 NON-CAPITALIZED EQUIP PU		2,698.43
	533100 HOUSEHOLD & INSTIT EXP	174.50	8,446.28
	538100 VEHICLE & EQUIP SUP EXP	309.53	5,468.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	657.45	3,259.71
	548700 REFUSE/RECYCLING	1,355.46	17,344.96
	549100 LAUNDRY SERVICES	75.00	1,167.14
	Major Account 520000 Total	24,277.25	526,922.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.34	221.34
	573100 STATE-OWNED TRANSPORT	1,633.63	18,149.10
	574500 PERSONAL VEHICLE MILEAGE		168.24
	Major Account 570000 Total	1,854.97	18,538.68
	Fund 10000 Expenditures Total	47,761.63	857,647.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23117 MIL DEPT CF-OMAHA READINESS FC			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	470.61	1,927.93-
	Major Account 520000 Total	470.61	1,927.93-
	Fund 23117 Expenditures Total	470.61	1,927.93-
	Subprogram Revenues	87.36-	68.11
	Subprogram Expenditures	48,232.24	855,719.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	776.29-	7,053.47-
	Major Account 470000 Total	776.29-	7,053.47-
	Fund 23110 Revenue Total	776.29-	7,053.47-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	776.29	7,121.82
	Major Account 520000 Total	776.29	7,121.82
	Fund 23110 Expenditures Total	776.29	7,121.82
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		292.79-
	Major Account 470000 Total		292.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.97-	7,148.19-
	483100 HOUSING & DORM RENTAL RE	15,540.00-	179,106.01-
	483101 RENTAL REVENUE -NONTAXABLE	1,481.00-	10,105.00-
	486400 CASH OVER ADJUSTMENT	.04-	5.38-
	486600 CREDIT CARD CLEARING	1,143.56	184.08-
	Major Account 480000 Total	16,378.45-	196,548.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.63-
	Major Account 490000 Total		60.63-
	Fund 23115 Revenue Total	16,378.45-	196,902.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,715.34	23,580.23
	512100 VACATION LEAVE EXPENSE	214.41	1,286.50
	512200 SICK LEAVE EXPENSE	107.20	1,258.57
	512300 HOLIDAY LEAVE EXPENSE	107.21	1,393.73
	512500 FUNERAL LEAVE EXPENSE		321.63
	515100 RETIREMENT PLANS EXPENSE	160.56	2,084.75
	515200 FICA EXPENSE	140.99	1,869.51
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	869.32	9,683.52
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		394.03
	Major Account 510000 Total	3,316.03	41,901.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.09	467.31
	521500 PUBLICATION & PRINT EXP		350.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		37.09
	523100 UTILITIES EXPENSE	1,227.03	17,826.44
	526100 REP & MAINT-REAL PROPERT	150.00	2,691.75
	531100 OFFICE SUPPLIES EXPENSE	64.20	483.35
	532100 NON-CAPITALIZED EQUIP PU	182.93	3,565.55
	533100 HOUSEHOLD & INSTIT EXP	707.70	9,197.66
	547901 JANITORIAL SERVICES	5,729.81	55,252.05
	548600 PEST CONTROL	71.00	679.00
	555200 SOFTWARE - NEW PURCHASES		122.97
	559100 OTHER OPERATING EXP	497.95	6,973.38
	Major Account 520000 Total	8,669.71	97,647.40
	Fund 23115 Expenditures Total	11,985.74	139,549.27
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	21,261.51-	499,501.85-
	Major Account 460000 Total	21,261.51-	499,501.85-
	Fund 43113 Revenue Total	21,261.51-	499,501.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,249.65	32,782.83
	511800 COMPENSATORY TIME PAID		16.61
	512100 VACATION LEAVE EXPENSE	500.73	3,352.21
	512200 SICK LEAVE EXPENSE	92.76	1,294.71
	512300 HOLIDAY LEAVE EXPENSE	185.16	1,564.72
	512700 INJURY LEAVE EXPENSE		62.92
	515100 RETIREMENT PLANS EXPENSE	301.53	2,925.88
	515200 OASDI EXPENSE	292.68	2,818.51
	515400 LIFE & ACCIDENT INS EXP	1.50	17.80
	515500 HEALTH INSURANCE EXPENSE	673.82	7,496.45
	516300 EMPLOYEE ASSISTANCE PROG		26.86
	516500 WORKERS COMP PREMIUM		705.31
	Major Account 510000 Total	5,297.83	53,064.81
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE DATA		9,863.94
	526100 REP & MAINT REAL PROPER	15,508.50	372,210.27
	527200 REP & MAINT - MOTOR VEHICL	10.00	3,121.58
	527500 REP & MAINT-COMM EQUIP		322.00
	531100 OFFICE SUPPLIES EXP		148.50
	532100 NON-CAPITALIZED EQUIP	638.85	743.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG RTLP CASH			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		177.48
	534600 ED & RECREATIONAL SUP EX		15.98
	534800 CONST & MAINT SUP EXP		1,860.34
	538100 VEHICLE & EQUIPMENT EXP.	324.14	4,661.82
	542100 SOS TEMP SERV - PERSONNEL	1,553.05	33,044.91
	542500 ENG & ARCH SERVICES	2,700.00	31,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	637.50	637.50
	Major Account 520000 Total	21,372.04	457,808.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,774.54	3,774.54
	Major Account 580000 Total	3,774.54	3,774.54
	Fund 43113 Expenditures Total	30,444.41	514,647.51
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	550,000.00-	2,870,000.00-
	Major Account 460000 Total	550,000.00-	2,870,000.00-
	Fund 43114 Revenue Total	550,000.00-	2,870,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,474.72	783,689.82
	511800 COMPENSATORY TIME	932.97	9,403.31
	512100 VACATION LEAVE EXPENS	5,381.77	67,259.89
	512200 SICK LEAVE EXPENSE	4,146.39	38,168.20
	512300 HOLIDAY LEAVE EXPENSE	3,912.01	47,479.54
	512500 FUNERAL LEAVE EXPENSE		1,068.91
	512600 CIVIL LEAVE EXPENSE		234.50
	512700 INJURY LEAVE EXPENSE		58.96
	515100 RETIREMENT PLANS EXPE	5,904.31	70,938.14
	515200 OASDI EXPENSE	5,561.26	67,368.03
	515400 LIFE & ACCIDENT INS	26.28	352.61
	515500 HEALTH INSURANCE EXPE	13,902.27	153,081.14
	516300 EMPLOYEE ASSISTANCE PRO		374.27
	516500 WORKERS COMP PREMIUMS		9,831.64
	Major Account 510000 Total	104,241.98	1,249,308.96
	520000 Operating Expenses		
	521200 COM EXPENSE		4,100.00
	521500 PUBLICATION & PRINT EXP		14,873.53
	522100 DUES & SUBSCRIPTION EXP	200.00	9,895.00
	522200 CONFERENCE REGISTRATION	70.00	1,324.00

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43114	AGNO O & M AGREEMENT		
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	35,676.73	634,723.75
	524600 RENT EXPENSE-BUILDINGS	8,281.77	124,473.19
	525500 RENT EXPENSE	897.50	3,477.95
	526100 REP & MAINT - REAL PROPERT	515,544.69	3,856,611.47
	527600 REP & MAINT-HOUSE/INST	65.50	109.00
	531100 OFFICE SUPPLIES	155.16	1,890.75
	532100 NON-CAPITALIZED EQUIP	8,607.00	16,023.51
	532101 NON-CAPITALIZED BUILDINGS		1.86-
	533100 HOUSEHOLD & INSTIT EXP	669.38	8,033.85
	533900 FOOD EXPENSE	48.25	437.73
	534500 AGRICULTURAL SUPPLIES EX	1,631.58	3,945.96
	534600 ED & RECREATIONAL SUP E		1,364.07
	534700 ENG TECH & COMM SUP EXP		80.50
	534800 CONST & MAINT SUP EXP	4,099.60	84,240.99
	534900 MISCELLANEOUS SUP EXP		1,357.94
	538100 VEHICLE & EQUIP SUP EXP		81.60
	541100 AUDITING SERVICES		6,058.92
	542100 SOS TEMP SERV - PERSO	1,537.41	60,743.80
	542200 SOS TEMP SERV - OUTSIDE		5,608.87
	542500 ENG & ARCH SERVICES	26,360.69	575,255.47
	545000 LABORATORY SERVICES	55.00	1,743.65
	545200 MEDICAL ASSESSMENT SERV		574.00
	547901 JANITORIAL SERVICES	8,953.40	55,220.40
	548500 LAWN/LANDSCAPE/SNOW REM	372.46	46,803.44
	548600 PEST CONTROL	1,080.97	8,368.34
	548700 REFUSE/RECYCLING	3,156.00	32,833.67
	548900 WEED CONTROL	1,386.00	1,771.00
	549100 LAUNDRY/UNIFORM SERVICES	106.22	1,188.23
	554900 OTHER CONTRACTURAL SERV	8,260.69	113,728.48
	555200 COMPUTER SOFTWARE, NEW		5,388.87
	Major Account 520000 Total	627,216.00	5,682,330.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,295.02	15,219.08
	572100 COMMERCIAL TRANSPORTATION	173.73	6,157.79
	573100 STATE-OWNED TRANSPORT		19.60
	574500 PERSONAL VEHICLE MILEAG		1,370.38
	575100 MISC TRAVEL EXP	46.00	882.84
	Major Account 570000 Total	1,514.75	23,649.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	13,995.00	13,995.00
	584200 VEHICLES & VEHICLE EQUIP	7,475.00	7,475.00
	586900 OTHER FIXED ASSETS	11,062.93	12,938.05
	Major Account 580000 Total	<u>32,532.93</u>	<u>34,408.05</u>
	Fund 43114 Expenditures Total	<u>765,505.66</u>	<u>6,989,696.77</u>
	Subprogram Revenues	<u>588,416.25-</u>	<u>3,573,457.40-</u>
	Subprogram Expenditures	<u>808,712.10</u>	<u>7,651,015.37</u>



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 OTHER FEDERAL FUNDS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	117,866.27-
	Major Account 460000 Total	15,000.00-	117,866.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00	
	Major Account 490000 Total	250.00	
	Fund 43265 Revenue Total	14,750.00-	117,866.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,154.64	68,529.53
	511300 OVERTIME PAYMENTS @ 1.5		2,858.38
	511800 COMPENSATORY TIME PAID		444.21
	512100 VACATION LEAVE EXPENSE	626.82	5,313.71
	512200 SICK LEAVE EXPENSE	155.28	1,746.96
	512300 HOLIDAY LEAVE EXPENSE	312.46	4,020.28
	512500 FUNERAL LEAVE EXPENSE		303.00
	515100 RETIREMENT PLANS EXPENSE	467.94	6,231.19
	515200 OASDI EXPENSE	436.38	5,901.83
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,925.64	21,449.40
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		788.06
	Major Account 510000 Total	9,081.16	117,645.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,322.25
	532100 NON-CAPITALIZED EQUIP		15,320.00
	Major Account 520000 Total		18,642.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,086.29
	571900 MEALS-ONE DAY TRAVEL		9.72
	572100 COMMERCIAL TRANSPORTATION	338.40	2,183.13
	573100 STATE-OWNED TRANSPORTATION		1,222.03
	574500 PERSONAL VEHICLE MILEAGE		2,282.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		150.00
	Major Account 570000 Total	338.40	9,933.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,782.00
	Major Account 580000 Total		1,782.00
	Fund 43265 Expenditures Total	9,419.56	148,003.37
	Subprogram Revenues	14,750.00-	117,866.27-

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FUND NUMBER AND NAME  
43265 OTHER FEDERAL FUNDS

ACCOUNT CODE AND DESCRIPTION  
580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH  
9,419.56

YEAR-TO-DATE  
148,003.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,000.00-	408,458.02-
	Major Account 460000 Total	41,000.00-	408,458.02-
	Fund 43266 Revenue Total	41,000.00-	408,458.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		420.00
	531100 OFFICE SUPPIES EXPENSE	688.08	729.51
	532100 NON-CAPITALIZED EQUIPMENT	2,159.88	2,159.88
	554900 OTHER CONTRACTUAL SERVICES	44,307.36	340,115.67
	Major Account 520000 Total	47,155.32	343,425.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRAVEL EXP	786.54	36,366.52
	Major Account 570000 Total	786.54	36,366.52
	Fund 43266 Expenditures Total	47,941.86	379,791.58
	Subprogram Revenues	41,000.00-	408,458.02-
	Subprogram Expenditures	47,941.86	379,791.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,231.00-	75,203.00-
	Major Account 460000 Total	9,231.00-	75,203.00-
	Fund 43117 Revenue Total	9,231.00-	75,203.00-
Expenditures	520000 Operating Expenses		
	554900 CONTRACTUAL SERV - TRAV	6,153.84	78,115.37
	Major Account 520000 Total	6,153.84	78,115.37
	Fund 43117 Expenditures Total	6,153.84	78,115.37
	Subprogram Revenues	9,231.00-	75,203.00-
	Subprogram Expenditures	6,153.84	78,115.37

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	515100 RETIREMENT PLANS EXPENSE		37.44
	515200 FICA EXPENSE		38.25
	516200 TUITION REIMB	426.00	5,028.00
	Major Account 510000 Total	426.00	5,603.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		516.60
	521900 AWARDS EXPENSE		1,091.00
	522100 DUES & SUBSCRIPTION EXP		219.00
	522200 CONFERENCE REGISTRATION		103.50
	523600 INTEREST EXPENSE		95.81
	526100 REP & MAINT-REAL PROPERT	118.47	10,389.21
	527600 REP & MAINT-HOUSE/INST E		171.00
	531100 OFFICE SUPPLIES EXPENSE	15.00	1,245.98
	532100 NON-CAPITALIZED EQUIP PU	3,656.34	4,152.65
	533100 HOUSEHOLD & INSTIT EXP	45.00	1,122.11
	534600 ED & RECREATIONAL SUP EX		115.43
	534800 CONST & MAINT SUP EXP	115.00	2,818.93
	538100 VEHICLE & EQUIP SUP EXP	108.99	108.99
	542500 ENG & ARCH SERVICES	6,030.10	15,654.70
	545200 MEDICAL ASSESSMENT SERV		851.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	141.02	1,315.59
	548600 PEST CONTROL	83.00	1,235.00
	548700 REFUSE/RECYCLING	16.41	493.42
	548900 WEED CONTROL		728.00
	554900 OTHER CONTRACTUAL SERVICES	2,625.26	32,643.58
	556100 INSURANCE EXPENSE		28,431.61
	Major Account 520000 Total	12,954.59	103,503.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,056.09
	572100 COMMERCIAL TRANSPORTATIO		261.90
	574500 PERSONAL VEHICLE MILEAGE		56.16
	Major Account 570000 Total		5,374.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	4,025.00	4,025.00
	586900 OTHER FIXED ASSETS	5,956.97	5,956.97
	Major Account 580000 Total	9,981.97	9,981.97
	Fund 10000 Expenditures Total	23,362.56	124,462.92

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,799.25-	27,077.50-
	Major Account 480000 Total	2,799.25-	27,077.50-
	Fund 23110 Revenue Total	2,799.25-	27,077.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		357.62
	523100 UTILITIES EXPENSE		7,660.20
	526100 REP & MAINT-REAL PROPERT	1,785.30	6,818.85
	532100 NON-CAPITALIZED EQUIP		251.47
	534800 CONST & MAINT SUP EXP		84.99
	542100 SOS TEMP SERV - PERSONNEL	355.94	6,268.52
	548500 LAWN/LANDSCAPE/SNOW REMOV	846.80	3,238.34
	548600 PEST CONTROL	823.00-	3,498.00
	548900 WEED CONTROL		2,042.02
	Major Account 520000 Total	2,165.04	30,220.01
570000 Travel Expenses			
	573100 STATE-OWNED TRANSPORTAION		99.59
	Major Account 570000 Total		99.59
	Fund 23110 Expenditures Total	2,165.04	30,319.60
	Subprogram Revenues	2,799.25-	27,077.50-
	Subprogram Expenditures	25,527.60	154,782.52

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,500.00-	268,522.44-
	Major Account 460000 Total	21,500.00-	268,522.44-
	Fund 43135 Revenue Total	21,500.00-	268,522.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		213.51
	521200 COM EXPENSE - VOICE/DATA	136.40	1,656.67
	521500 PUBLICATION & PRINT EXP		1,209.48
	521900 AWARDS EXPENSE		2,548.80
	525500 RENT EXP-OTHER PERS PROP	8.80	114.40
	526100 REP & MAINT-REAL PROPERTY		240.00
	527100 REP & MAINT-OFFICE EQUIP		1,862.35
	531100 OFFICE SUPPLIES EXPENSE	1,989.08	10,592.18
	532100 NON-CAPITALIZED EQUIPMENT	82.62	32,161.55
	533100 HOUSEHOLD & INSTIT EXP	16.56	178.98
	541100 ACCTG & AUDITING SERVICES		325.00
	543300 IT CONSULTING-OTHER	1,467.50	9,477.50
	548500 LAWN/LANDSCAPE/SNOW REMOV		217.80
	554900 OTHER CONTRACTUAL	14,857.66	191,276.70
	555200 SOFTWARE-NEW PURCHASE		67.99
	559100 OTHER OPERATING EXP		2,830.24
	Major Account 520000 Total	18,558.62	254,973.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19.25
	574600 TRAVEL EXPENSES	1,880.90	4,871.91
	Major Account 570000 Total	1,880.90	4,891.16
	Fund 43135 Expenditures Total	20,439.52	259,864.31
	Subprogram Revenues	21,500.00-	268,522.44-
	Subprogram Expenditures	20,439.52	259,864.31
	Program Revenues	1,372,716.64-	14,130,062.39-
	Program Expenditures	1,852,242.35	17,078,173.32

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,690.58	292,841.98
	511300 OVERTIME PAYMENTS	164.11	1,222.74
	511400 ON CALL PAY	689.33	8,803.92
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		1,942.58
	512100 VACATION LEAVE EXPENSE	2,308.50	23,811.15
	512200 SICK LEAVE EXPENSE	990.06	15,807.08
	512300 HOLIDAY LEAVE EXPENSE	1,356.35	17,680.22
	512500 FUNERAL LEAVE EXPENSE		284.96
	512600 CIVIL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	2,092.41	27,162.83
	515200 FICA EXPENSE	1,973.77	25,879.59
	515400 LIFE & ACCIDENT INS EXP	7.41	106.98
	515500 HEALTH INSURANCE EXPENSE	7,502.73	75,261.48
	516300 EMPLOYEE ASSISTANCE PRO		124.50
	516500 WORKERS COMP PREMIUMS		3,270.45
	Major Account 510000 Total	39,775.25	494,956.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,647.54	18,974.37
	521300 FREIGHT EXPENSE		89.89
	521400 DATA PROCESSING EXPENSE	203.50	1,157.00
	521500 PUBLICATION & PRINT EXP		1,267.40
	522100 DUES & SUBSCRIPTION EXP	3,980.00	7,203.22
	522200 CONFERENCE REGISTRATION	7.13	2,513.66
	523100 UTILITIES EXPENSE	620.10	8,264.42
	524600 RENT EXPENSE-BUILDINGS	50.27	369.18
	524700 RENT EXP-OTHER REAL PROP		1,597.60
	526100 REP & MAINT-REAL PROPERT		11,225.75
	527100 REP & MAINT-OFFICE EQUIP	52.67	265.72
	527200 REP & MAINT-MOTOR VEHICL	373.35	1,030.71
	527400 REP & MAINT-DATA PROC		517.78
	527500 REP & MAINT-COMM EQUIP		121.25
	527600 REP & MAINT-HOUSE/INST E	303.38	303.38
	531100 OFFICE SUPPLIES EXPENSE	808.71	5,741.16
	532100 NON-CAPITALIZED EQUIP PU	154.13	3,291.84
	533100 HOUSEHOLD & INSTIT EXP	136.60	481.43
	533900 FOOD EXPENSE		2,764.45
	534600 ED & RECREATIONAL SUP EX		857.42



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 Program Number 545 CIVIL DEFENSE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	18.15	18.15
	534900 MISCELLANEOUS SUP EXP	415.36	489.28
	538100 VEHICLE & EQUIP SUP EXP	15.62	278.12
	541100 ACCTG & AUDITING SERVICES		6,806.62
	542100 SOS TEMP SERV - PERSONNEL	166.13	8,656.61
	543200 IT CONSULTING-HW/SW SUPP		10,234.95
	547100 EDUCATIONAL SERVICES		1,125.00
	547901 JANITORIAL SERVICES	706.30	4,237.80
	547902 SECURITY SERVICES		240.00
	548600 PEST CONTROL	10.00	51.50
	548700 REFUSE/RECYCLING	45.81	194.20
	549500 HAZARDOUS WASTE DISPOSAL		65.57
	554900 OTHER CONTRACTUAL SERVICES		125.35
	555100 DATA PROC SOFTW LIC FEE		6,614.54
	555200 SOFTWARE - NEW PURCHASES	156.04-	4,804.92
	556100 INSURANCE EXPENSE		3,998.20
	559100 OTHER OPERATING EXP		2,410.50
	Major Account 520000 Total	9,558.71	118,388.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.04	7,875.32
	572100 COMMERCIAL TRANSPORTATIO	193.45	2,087.17
	573100 STATE-OWNED TRANSPORT	880.24	11,240.71
	574500 PERSONAL VEHICLE MILEAGE		332.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,720.37
	575100 MISC TRAVEL EXPENSE		412.20
	Major Account 570000 Total	1,862.73	26,668.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		49,028.24
	583600 COMMUN. & ELECTRONIC EQ		1,722.50
	Major Account 580000 Total		50,750.74
	Fund 10000 Expenditures Total	51,196.69	690,764.94
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.54-	554.75-
	Major Account 480000 Total	32.54-	554.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.69-
	Major Account 490000 Total		1.69-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND	490000 Other Financing Sources		
	Fund 23110 Revenue Total	32.54-	556.44-
43120 EMERGENCY MGMT	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	1,092,002.54-	10,291,377.31-
	Major Account 460000 Total	1,092,002.54-	10,291,377.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		25.36-
	Major Account 490000 Total		25.36-
	Fund 43120 Revenue Total	1,092,002.54-	10,291,402.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,103.53	555,671.74
	511300 OVERTIME PAYMENTS	862.82	8,856.48
	511400 ON CALL PAY	823.66	9,034.81
	511800 COMPENSATORY TIME PAID	266.10	10,908.77
	512100 VACATION LEAVE EXPENSE	2,912.34	42,437.84
	512200 SICK LEAVE EXPENSE	1,610.92	26,328.66
	512300 HOLIDAY LEAVE EXPENSE	2,161.03	33,198.76
	512500 FUNERAL LEAVE EXPENSE		71.04
	512600 CIVIL LEAVE EXPENSE		6.45
	512700 INJURY LEAVE EXPENSE		8.36
	515100 RETIREMENT PLANS EXPENSE	3,706.62	51,432.78
	515200 FICA EXPENSE	3,455.66	48,430.22
	515400 LIFE & ACCIDENT INS EXP	14.25	223.85
	515500 HEALTH INSURANCE EXPENSE	12,571.96	145,237.84
	516300 EMPLOYEE ASSISTANCE PRO		262.50
	516500 WORKERS COMP PREMIUMS		6,895.53
	Major Account 510000 Total	69,488.89	939,005.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,730.15	19,875.04
	521300 FREIGHT EXPENSE		139.30
	521400 DATA PROCESSING EXPENSE	341.50	1,859.00
	521500 PUBLICATION & PRINT EXP		2,948.21
	522100 DUES & SUBSCRIPTION EXP	780.00	4,003.20
	522200 CONFERENCE REGISTRATION	7.12	2,348.59
	523100 UTILITIES EXPENSE	620.09	8,264.39
	524600 RENT EXPENSE-BUILDINGS	50.27	3,549.11
	524700 RENT EXP-OTHER REAL PROP	250.00	6,408.60
	525100 RENT EXP-OFFICE EQUIP		386.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,450.29
	527100 REP & MAINT-OFFICE EQUIP	74.20	896.90
	527200 REP & MAINT-MOTOR VEHICL	373.34	1,030.68
	527400 REP & MAINT-DATA PROC		517.78
	527500 REP & MAINT-COMM EQUIP		121.25
	527600 REP & MAINT-HOUSE/INST E	303.37	303.37
	531100 OFFICE SUPPLIES EXPENSE	1,206.20	7,323.93
	532100 NON-CAPITALIZED EQUIP PU		3,137.68
	533100 HOUSEHOLD & INSTIT EXP	136.59	481.41
	533900 FOOD EXPENSE	2,565.00	10,414.16
	534600 ED & RECREATIONAL SUP EX		857.42
	534700 ENG TECH & COMM SUP EXP	18.14	18.14
	534900 MISCELLANEOUS SUP EXP	415.34	489.23
	538100 VEHICLE & EQUIP SUP EXP	15.61	278.06
	541100 ACCTG & AUDITING SERVICES		12,081.95
	542100 SOS TEMP SERV - PERSONNEL	166.13	8,656.55
	543200 IT CONSULTING-HW/SW SUPP		10,234.95
	547100 EDUCATIONAL SERVICES		294,085.48
	547901 JANITORIAL SERVICES	706.30	4,237.80
	547902 SECURITY SERVICES		240.00
	548600 PEST CONTROL	10.00	51.50
	548700 REFUSE/RECYCLING	45.81	194.20
	549500 HAZARDOUS WASTE DISPOSAL		65.57
	554900 OTHER CONTRACTUAL SERVICES	16,428.34	72,173.04
	555100 DATA PROC SOFTW LIC FEE		240,944.53
	555200 SOFTWARE - NEW PURCHASES	156.04	4,804.92
	556100 INSURANCE EXPENSE		3,998.19
	559100 OTHER OPERATING EXP		2,410.50
	Major Account 520000 Total	26,087.46	739,281.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,980.18	26,902.29
	572100 COMMERCIAL TRANSPORTATIO	250.45	11,240.60
	573100 STATE-OWNED TRANSPORT	1,351.25	20,279.20
	574500 PERSONAL VEHICLE MILEAGE	35.34	1,114.76
	574600 CONT SERV/VOL TRAVEL EXP		92,928.20
	575100 MISC TRAVEL EXPENSE	30.80	471.90
	Major Account 570000 Total	3,648.02	152,936.95
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		49,028.21
	583600 COMMUN. & ELECTRONIC EQ		1,722.50
	Major Account 580000 Total		50,750.71
	590000 Government Aid		
	592106 SVRS FOR GROUPS OF DISAB	1,468.40	4,544.73
	594100 SUBGRANTS		509,927.29
	599100 OTHER GOVERNMENT AID	890,950.34	7,646,209.60
	Major Account 590000 Total	892,418.74	8,160,681.62
	Fund 43120 Expenditures Total	991,643.11	10,042,656.78
	Subprogram Revenues	<u>1,092,035.08</u>	<u>10,291,959.11</u>
	Subprogram Expenditures	<u>1,042,839.80</u>	<u>10,733,421.72</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,352.84-	1,737,967.16-
	Major Account 460000 Total	126,352.84-	1,737,967.16-
	Fund 43122 Revenue Total	126,352.84-	1,737,967.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	126,352.84	1,737,967.16
	Major Account 590000 Total	126,352.84	1,737,967.16
	Fund 43122 Expenditures Total	126,352.84	1,737,967.16
	Subprogram Revenues	126,352.84-	1,737,967.16-
	Subprogram Expenditures	126,352.84	1,737,967.16

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,234.01-
	Major Account 490000 Total		1,234.01-
	Fund 10000 Revenue Total		1,234.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.77	7,286.79
	531100 OFFICE SUPPLIES EXPENSE	2,346.35-	
	Major Account 520000 Total	1,505.58-	7,286.79
	Fund 10000 Expenditures Total	1,505.58-	7,286.79
43120 EMERGENCY MGMT			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59.74-
	Major Account 570000 Total		59.74-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,060.58
	Major Account 590000 Total		2,060.58
	Fund 43120 Expenditures Total		2,000.84
	Subprogram Revenues		1,234.01-
	Subprogram Expenditures	1,505.58-	9,287.63

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,324.68	61,554.21
	511300 OVERTIME PAYMENTS	97.27	3,044.85
	511800 COMPENSATORY TIME PAID	144.14	502.37
	512100 VACATION LEAVE EXPENSE	109.05	4,503.95
	512200 SICK LEAVE EXPENSE	29.62	2,694.07
	512300 HOLIDAY LEAVE EXPENSE	296.63	3,661.67
	512500 FUNERAL LEAVE EXPENSE	37.05	37.05
	515100 RETIREMENT PLANS EXPENSE	452.10	5,690.26
	515200 FICA EXPENSE	417.26	5,336.32
	515400 LIFE & ACCIDENT INS EXP	1.82	27.74
	515500 HEALTH INSURANCE EXPENSE	1,586.49	16,843.11
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		788.06
	Major Account 510000 Total	8,496.11	104,713.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400.00
	521300 FREIGHT EXPENSE	38.86	122.03
	521500 PUBLICATION & PRINT EXP	20.00	1,859.33
	522100 DUES & SUBSCRIPTION EXP		127.50
	522200 CONFERENCE REGISTRATION		187.50
	524700 RENT EXP-OTHER REAL PROP		125.00
	527100 REP & MAINT-OFFICE EQUIP	6.62	66.06
	531100 OFFICE SUPPLIES EXPENSE	31.80	31.80
	Major Account 520000 Total	97.28	2,919.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		556.34
	572100 COMMERCIAL TRANSPORTATIO		402.20
	573100 STATE-OWNED TRANSPORT	30.30	814.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		358.98
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	30.30	2,139.09
	Fund 10000 Expenditures Total	8,623.69	109,771.97
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,481.49-	214,318.11-
	Major Account 460000 Total	1,481.49-	214,318.11-
	Fund 43120 Revenue Total	1,481.49-	214,318.11-
Expenditures	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT  
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,324.34	61,551.00
	511300 OVERTIME PAYMENTS	97.27	3,041.28
	511800 COMPENSATORY TIME PAID	144.14	502.41
	512100 VACATION LEAVE EXPENSE	109.05	4,503.84
	512200 SICK LEAVE EXPENSE	29.62	2,694.13
	512300 HOLIDAY LEAVE EXPENSE	296.63	3,661.67
	512500 FUNERAL LEAVE EXPENSE	37.05	37.05
	515100 RETIREMENT PLANS EXPENSE	452.11	5,690.21
	515200 FICA EXPENSE	417.09	5,335.79
	515400 LIFE & ACCIDENT INS EXP	2.01	28.73
	515500 HEALTH INSURANCE EXPENSE	1,586.44	16,843.05
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		788.06
	Major Account 510000 Total	8,495.75	104,707.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400.00
	521300 FREIGHT EXPENSE	38.86	175.62
	521500 PUBLICATION & PRINT EXP	947.31	26,165.79
	522100 DUES & SUBSCRIPTION EXP		127.50
	522200 CONFERENCE REGISTRATION		410.50
	524700 RENT EXP-OTHER REAL PROP	150.00	6,372.12
	525100 RENT EXP-OFFICE EQUIP		40.00
	527100 REP & MAINT-OFFICE EQUIP	23.67	144.90
	531100 OFFICE SUPPLIES EXPENSE	318.01	7,427.91
	533900 FOOD EXPENSE		10,095.92
	534600 ED & RECREATIONAL SUP EX		9,133.31
	541100 ACCTG & AUDITING SERVICES		325.00
	554900 OTHER CONTRACTUAL SERVICES		50,671.31
	Major Account 520000 Total	1,477.85	111,489.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.46	15,241.32
	572100 COMMERCIAL TRANSPORTATIO		1,736.45
	573100 STATE-OWNED TRANSPORT	388.91	4,048.61
	574500 PERSONAL VEHICLE MILEAGE		65.52
	574600 CONT SERV/VOL TRAVEL EXP	1,505.41	19,368.29
	575100 MISC TRAVEL EXPENSE		56.75
	Major Account 570000 Total	2,220.78	40,516.94
	590000 Government Aid		



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,086.72	70,194.80
	Major Account 590000 Total	10,086.72	70,194.80
	Fund 43120 Expenditures Total	22,281.10	326,908.84
	Subprogram Revenues	1,481.49	214,318.11
	Subprogram Expenditures	30,904.79	436,680.81

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,214.95	990.95
	Major Account 460000 Total	1,214.95	990.95
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,766.95-	398,594.49-
	Major Account 470000 Total	2,766.95-	398,594.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.48-	8,765.34-
	Major Account 480000 Total	368.48-	8,765.34-
	Fund 23112 Revenue Total	1,920.48-	406,368.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,205.13	139,603.35
	511300 OVERTIME PAYMENTS		535.70
	511800 COMPENSATORY TIME PAID	114.17	5,444.80
	512100 VACATION LEAVE EXPENSE	1,309.69	11,683.19
	512200 SICK LEAVE EXPENSE	309.91	6,283.36
	512300 HOLIDAY LEAVE EXPENSE	564.70	7,966.61
	512400 MILITARY LEAVE EXPENSE		783.36
	515100 RETIREMENT PLANS EXPENSE	861.34	12,864.83
	515200 FICA EXPENSE	800.02	12,210.36
	515400 LIFE & ACCIDENT INS EXP	3.58	57.65
	515500 HEALTH INSURANCE EXPENSE	2,001.27	26,213.27
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		1,773.14
	Major Account 510000 Total	15,169.81	225,487.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	334.62	7,829.64
	521300 FREIGHT EXPENSE		342.48
	521400 DATA PROCESSING EXPENSE	81.00	428.00
	521500 PUBLICATION & PRINT EXP		364.53
	522100 DUES & SUBSCRIPTION EXP	1,236.90	3,226.75
	522200 CONFERENCE REGISTRATION		89.25
	526100 REP & MAINT-REAL PROPERT		652.00
	527100 REP & MAINT-OFFICE EQUIP	95.30	610.33
	527200 REP & MAINT-MOTOR VEHICL	125.95	125.95
	527800 REP & MAINT-OTHER PROPER		424.75
	531100 OFFICE SUPPLIES EXPENSE	3,218.60	9,112.46
	532100 NON-CAPITALIZED EQUIP PU	295.66	2,935.34
	534600 ED & RECREATIONAL SUP EX		67.00

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	2,610.00	42,499.86
	534900 MISCELLANEOUS SUP EXP		2,205.80
	538100 VEHICLE & EQUIPMENT EXPENSE		156.72
	547902 SECURITY SERVICES		588.00
	555200 SOFTWARE - NEW PURCHASES		459.30
	Major Account 520000 Total	7,998.03	72,118.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.10	2,994.05
	572100 COMMERCIAL TRANSPORTATIO		63.22-
	573100 STATE-OWNED TRANSPORT	804.85	8,525.17
	574500 PERSONAL VEHICLE MILEAGE		67.55
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,525.95	11,663.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		102,605.36
	Major Account 580000 Total		102,605.36
	Fund 23112 Expenditures Total	24,693.79	411,874.19
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,033.58	15,444.00
	511300 OVERTIME PAYMENTS		21.33
	511800 COMPENSATORY TIME PAID	28.44	608.65
	512100 VACATION LEAVE EXPENSE	303.44	946.32
	512200 SICK LEAVE EXPENSE	75.86	1,475.41
	512300 HOLIDAY LEAVE EXPENSE	75.86	969.44
	515100 RETIREMENT PLANS EXPENSE	113.61	1,457.12
	515200 FICA EXPENSE	112.38	1,445.58
	515400 LIFE & ACCIDENT INS EXP	.42	7.26
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		197.02
	Major Account 510000 Total	1,743.59	22,579.63
	Fund 43120 Expenditures Total	1,743.59	22,579.63
	Subprogram Revenues	<u>1,920.48-</u>	<u>406,368.88-</u>
	Subprogram Expenditures	<u>26,437.38</u>	<u>434,453.82</u>
	Program Revenues	<u>1,221,789.89-</u>	<u>12,651,847.27-</u>
	Program Expenditures	<u>1,225,029.23</u>	<u>13,351,811.14</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 548 TUITION ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,793.41-	23,591.01-
	Major Account 480000 Total	2,793.41-	23,591.01-
	Fund 10000 Revenue Total	2,793.41-	23,591.01-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	7,314.96	543,487.87
	Major Account 590000 Total	7,314.96	543,487.87
	Fund 10000 Expenditures Total	7,314.96	543,487.87
	Subprogram Revenues	2,793.41-	23,591.01-
	Subprogram Expenditures	7,314.96	543,487.87
	Program Revenues	2,793.41-	23,591.01-
	Program Expenditures	7,314.96	543,487.87

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 905 NORFOLK VETS HOME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	850.35-	27,941.84-
	Major Account 460000 Total	850.35-	27,941.84-
	Fund 43267 Revenue Total	850.35-	27,941.84-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN	7,009.80	27,941.84
	Major Account 520000 Total	7,009.80	27,941.84
	Fund 43267 Expenditures Total	7,009.80	27,941.84
	Subprogram Revenues	850.35-	27,941.84-
	Subprogram Expenditures	7,009.80	27,941.84
	Program Revenues	850.35-	27,941.84-
	Program Expenditures	7,009.80	27,941.84

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.08-	347.74-
	Major Account 480000 Total	1.08-	347.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	283.45-	139,474.16-
	Major Account 490000 Total	283.45-	139,474.16-
	Fund 32310 Revenue Total	284.53-	139,821.90-
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING	2,336.60	140,089.94
	Major Account 520000 Total	2,336.60	140,089.94
	Fund 32310 Expenditures Total	2,336.60	140,089.94
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		400,463.31-
	Major Account 460000 Total		400,463.31-
	Fund 43120 Revenue Total		400,463.31-
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		400,463.31
	Major Account 520000 Total		400,463.31
	Fund 43120 Expenditures Total		400,463.31
	Subprogram Revenues	284.53-	540,285.21-
	Subprogram Expenditures	2,336.60	540,553.25

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	283.45	139,474.16
	Major Account 490000 Total	283.45	139,474.16
	Fund 23120 Revenue Total	283.45	139,474.16
	Subprogram Revenues	283.45	139,474.16
	Program Revenues	1.08	400,811.05
	Program Expenditures	2,336.60	540,553.25

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL FUNDED PROJECTS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	739,264.32-	17,244,253.11-
	Major Account 460000 Total	739,264.32-	17,244,253.11-
	Fund 43261 Revenue Total	739,264.32-	17,244,253.11-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	335,785.44	1,094,500.67
	Major Account 520000 Total	335,785.44	1,094,500.67
	580000 Capital Outlay		
	587500 CIP IMPROVEMENTS TO BUI	1,175,050.32	16,149,752.44
	Major Account 580000 Total	1,175,050.32	16,149,752.44
	Fund 43261 Expenditures Total	1,510,835.76	17,244,253.11
	Subprogram Revenues	739,264.32-	17,244,253.11-
	Subprogram Expenditures	1,510,835.76	17,244,253.11
	Program Revenues	739,264.32-	17,244,253.11-
	Program Expenditures	1,510,835.76	17,244,253.11
	Agency Revenues	11,316,329.48-	91,156,249.28-
	Agency Expenditures	7,582,045.90	90,646,421.87



Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.17-	5,635.78-
	481200 GAIN OR LOSS-SALE OF INV	17,595.35-	29,944.23
	Major Account 480000 Total	18,252.52-	24,308.45
	Fund 63280 Revenue Total	18,252.52-	24,308.45
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	61.45	345.92
	Major Account 520000 Total	61.45	345.92
	Fund 63280 Expenditures Total	61.45	345.92
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,403.96-	802,551.46-
	481200 GAIN OR LOSS-SALE OF INV	2,719,831.82-	4,618,889.14
	Major Account 480000 Total	2,817,235.78-	3,816,337.68
	Fund 63330 Revenue Total	2,817,235.78-	3,816,337.68
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,087.04	57,695.11
	Major Account 520000 Total	10,087.04	57,695.11
	Fund 63330 Expenditures Total	10,087.04	57,695.11
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	295,618.14-	3,832,592.40-
	Major Account 450000 Total	295,618.14-	3,832,592.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,213,278.77-	9,776,108.85-
	481200 GAIN OR LOSS-SALE OF INV	33,874,118.24-	55,393,510.04
	484822 FEDERAL MINERAL DEPOSIT	1,061.29-	37,853.16-
	484823 OIL & GAS ROYALTIES	56,412.56-	1,481,605.59-
	484824 SAND & GRAVEL ROYALTIES	294.10-	9,156.80-
	484828 WATER ROYALTIES		837.50-
	Major Account 480000 Total	35,145,164.96-	44,087,948.14
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		1,448,615.00-
	491312 EASEMENTS		732.00-
	491313 CONDEMNATION AWARDS	10,942.55-	10,942.55-
	493112 UNCLAIMED PROPERTY		3,515,670.26-
	Major Account 490000 Total	10,942.55-	4,975,959.81-
	Fund 63340 Revenue Total	35,451,725.65-	35,279,395.93
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	125,406.66	703,041.66
	Major Account 520000 Total	125,406.66	703,041.66
	Fund 63340 Expenditures Total	125,406.66	703,041.66
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,555.09-	36,770.47-
	481200 GAIN OR LOSS-SALE OF INV	74,493.85-	126,514.03
	Major Account 480000 Total	78,048.94-	89,743.56
	Fund 63350 Revenue Total	78,048.94-	89,743.56
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	285.79	1,638.65
	Major Account 520000 Total	285.79	1,638.65
	Fund 63350 Expenditures Total	285.79	1,638.65
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.43-	4,356.51-
	Major Account 480000 Total	259.43-	4,356.51-
	Fund 65130 Revenue Total	259.43-	4,356.51-
	Subprogram Revenues	38,365,522.32-	39,205,429.11
	Subprogram Expenditures	135,840.94	762,721.34

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.33-	37,128.36-
	482103 UNIV-AG SCHOOL RENT	16,711.15-	161,046.13-
	482115 BONUS-AG RENT		50,400.00-
	483403 UNIV-AG LAND MGT	1,856.80-	23,494.05-
	Major Account 480000 Total	18,796.28-	272,068.54-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		156,571.26
	Major Account 490000 Total		156,571.26
	Fund 63320 Revenue Total	18,796.28-	115,497.28-
	Subprogram Revenues	18,796.28-	115,497.28-

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT	3,100.11-	6,200.22-
	483404 STATE COLLEGE LAND MGT	344.46-	688.92-
	Major Account 480000 Total	<u>3,444.57-</u>	<u>6,889.14-</u>
	Fund 63320 Revenue Total	<u>3,444.57-</u>	<u>6,889.14-</u>
	Subprogram Revenues	<u><u>3,444.57-</u></u>	<u><u>6,889.14-</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	48,010.26-	202,793.96-
	483402 UNIV LAND MGT	5,334.50-	22,532.74-
	Major Account 480000 Total	53,344.76-	225,326.70-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		1,350,588.11
	Major Account 490000 Total		1,350,588.11
	Fund 63320 Revenue Total	53,344.76-	1,125,261.41
	Subprogram Revenues	53,344.76-	1,125,261.41
	Program Revenues	38,441,107.93-	40,208,304.10
	Program Expenditures	135,840.94	762,721.34

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		95,324.53-
	Major Account 470000 Total		95,324.53-
	Fund 10000 Revenue Total		95,324.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,336.27	180,283.98
	512100 VACATION LEAVE EXPENSE	897.98	17,328.44
	512200 SICK LEAVE EXPENSE	729.38	5,129.67
	512300 HOLIDAY LEAVE EXPENSE	820.83	10,670.76
	515100 RETIREMENT PLANS EXPENSE	1,352.54	16,001.27
	515200 FICA EXPENSE	1,261.12	15,215.27
	515400 LIFE & ACCIDENT INS EXP	3.85	55.44
	515500 HEALTH INSURANCE EXPENSE	4,382.87	48,820.07
	516500 WORKERS COMP PREMIUMS		4,120.82
	Major Account 510000 Total	24,784.84	297,625.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	22.52
	521200 COM EXPENSE - VOICE/DATA	390.80	4,778.05
	521400 DATA PROCESSING EXPENSE	43.24	518.88
	521900 AWARDS EXPENSE		7.74
	522100 DUES & SUBSCRIPTION EXP		352.00
	522200 CONFERENCE REGISTRATION	80.00	630.00
	524600 RENT EXPENSE-BUILDINGS	5,606.25	23,411.58
	531100 OFFICE SUPPLIES EXPENSE		465.65
	532100 NON-CAPITALIZED EQUIP PU		1,957.82
	541100 ACCTG & AUDITING SERVICES		819.04
	555200 SOFTWARE - NEW PURCHASES		2,529.46
	Major Account 520000 Total	6,121.07	35,492.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.43
	574500 PERSONAL VEHICLE MILEAGE		290.40
	Major Account 570000 Total		311.83
	Fund 10000 Expenditures Total	30,905.91	333,430.29
	Subprogram Revenues		95,324.53-
	Subprogram Expenditures	30,905.91	333,430.29

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	13.00-	707.00-
	474100 GENERAL BUSINESS FEES	1,692.50-	15,825.00-
	Major Account 470000 Total	1,705.50-	16,532.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.47-	698.68-
	Major Account 480000 Total	45.47-	698.68-
	Fund 23230 Revenue Total	1,750.97-	17,230.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.46	5,212.37
	512100 VACATION LEAVE EXPENSE		322.99
	512200 SICK LEAVE EXPENSE	56.90	86.87
	512300 HOLIDAY LEAVE EXPENSE	22.76	295.88
	515100 RETIREMENT PLANS EXPENSE	37.51	443.71
	515200 FICA EXPENSE	33.66	407.07
	515400 LIFE & ACCIDENT INS EXP	.15	2.16
	515500 HEALTH INSURANCE EXPENSE	168.49	1,877.05
	516500 WORKERS COMP PREMIUMS		161.52
	Major Account 510000 Total	732.93	8,809.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.23	1,566.25
	521200 COM EXPENSE - VOICE/DATA	28.46	339.90
	521500 PUBLICATION & PRINT EXP		1,817.05
	524600 RENT EXPENSE-BUILDINGS	15.00	180.00
	531100 OFFICE SUPPLIES EXPENSE		76.67
	541100 ACCTG & AUDITING SERVICES		121.83
	Major Account 520000 Total	187.69	4,101.70
	Fund 23230 Expenditures Total	920.62	12,911.32
	Subprogram Revenues	1,750.97-	17,230.68-
	Subprogram Expenditures	920.62	12,911.32
	Program Revenues	1,750.97-	112,555.21-
	Program Expenditures	31,826.53	346,341.61

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 554 DISPUT SURVEY SET  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.42-	157.61-
	Major Account 480000 Total	9.42-	157.61-
	Fund 23210 Revenue Total	9.42-	157.61-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		96.05
	Major Account 520000 Total		96.05
	Fund 23210 Expenditures Total		96.05
	Subprogram Revenues	9.42-	157.61-
	Subprogram Expenditures		96.05
	Program Revenues	9.42-	157.61-
	Program Expenditures		96.05



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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	526100 REP & MAINT-REAL PROPERT	38,837.00	650,634.76
	Major Account 520000 Total	38,837.00	650,734.76
	Fund 23220 Expenditures Total	38,837.00	650,734.76
	Subprogram Expenditures	38,837.00	650,734.76

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	710.00	7,230.00
	515200 FICA EXPENSE	54.33	553.11
	516500 WORKERS COMP PREMIUMS		95.99
	Major Account 510000 Total	<u>764.33</u>	<u>7,879.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.62	13.27
	521500 PUBLICATION & PRINT EXP		1,854.49
	522100 DUES & SUBSCRIPTION EXP		1,625.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	16,500.00
	556100 INSURANCE EXPENSE		75.00
	Major Account 520000 Total	<u>1,511.87</u>	<u>20,077.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.00	2,882.06
	574500 PERSONAL VEHICLE MILEAGE	1,037.30	12,754.06
	Major Account 570000 Total	<u>1,214.30</u>	<u>15,636.12</u>
	Fund 23220 Expenditures Total	<u>3,490.50</u>	<u>43,592.23</u>
	Subprogram Expenditures	<u><u>3,490.50</u></u>	<u><u>43,592.23</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.00	9.00
	523101 BUILDING NATURAL GAS EXPENSE	35.12	2,038.31
	523102 BUILDING ELECTRICITY EXPENSE	642.09	5,890.89
	523103 BUILDING WATER EXPENSE		517.28
	526100 REP & MAINT-REAL PROPERT	69.35	2,100.99
	533100 HOUSEHOLD & INSTIT EXP	97.35	807.88
	534800 CONST & MAINT SUP EXP		53.59
	548501 LAWN AND LANDSCAPE EXPENSE	232.00	1,901.00
	548502 SNOW REMOVAL EXPENSE		3,990.00
	548600 PEST CONTROL	56.00	330.00
	548700 REFUSE/RECYCLING	36.50	438.54
	548800 FIRE EXTINGUISHERS		51.00
	549201 JANITORIAL SERVICES EXPENSE	300.00	4,650.00
	549202 RUG RENTAL SERVICES EXPENSE	73.78	774.77
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	556100 INSURANCE EXPENSE		2,054.30
	Major Account 520000 Total	<u>1,545.19</u>	<u>25,853.55</u>
	Fund 23220 Expenditures Total	<u>1,545.19</u>	<u>25,853.55</u>
	Subprogram Expenditures	<u>1,545.19</u>	<u>25,853.55</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	780.00-	5,210.00-
	474115 LEASE OR DEED FEES		39.00-
	474116 MISCELLANEOUS FEES		10,014.35-
	474117 SUB-LEASE FEE	897.48-	9,283.68-
	474131 CONDEMNATION FEE	100.00-	400.00-
	Major Account 470000 Total	1,777.48-	24,947.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,695.30-	402,423.14-
	482112 COMMON AG RENT		4,675.00-
	482119 OTHER		1,632.00-
	483200 BUILDING & SPACE RENTAL	6,212.50-	24,850.00-
	Major Account 480000 Total	18,907.80-	433,580.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,043,000.00-
	Major Account 490000 Total		9,043,000.00-
	Fund 23220 Revenue Total	20,685.28-	9,501,527.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,332.62	473,489.17
	511200 TEMPORARY SALARIES-WAGE		3,303.00
	512100 VACATION LEAVE EXPENSE	2,274.01	63,323.18
	512200 SICK LEAVE EXPENSE	2,693.03	54,469.63
	512300 HOLIDAY LEAVE EXPENSE	2,244.22	30,499.95
	512500 FUNERAL LEAVE EXPENSE	81.13	4,257.91
	515100 RETIREMENT PLANS EXPENSE	3,698.03	46,934.84
	515200 FICA EXPENSE	3,332.94	43,490.70
	515400 LIFE & ACCIDENT INS EXP	10.00	146.00
	515500 HEALTH INSURANCE EXPENSE	12,667.12	146,173.44
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,065.77
	Major Account 510000 Total	68,333.10	871,303.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	998.12	11,305.06
	521200 COM EXPENSE - VOICE/DATA	909.51	11,847.28
	521291 COM EXPENSE - VIDEO		142.00
	521300 FREIGHT EXPENSE		83.93
	521500 PUBLICATION & PRINT EXP	89.54	3,658.12
	521501 NEWSPAPER PUBLICATIONS EXPENSE	299.74	56,301.35
	521502 PRINTING EXPENSE	206.15	7,403.48

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521503 PHOTOCOPIER EXPENSE		1,719.73
	521900 AWARDS EXPENSE		27.40
	522100 DUES & SUBSCRIPTION EXP	115.00	1,014.45
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	30.00	1,306.58
	525100 RENT EXP-OFFICE EQUIP		275.40
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527400 REP & MAINT-DATA PROC	614.13	4,299.21
	527500 REP & MAINT-COMM EQUIP	126.30	1,768.20
	531100 OFFICE SUPPLIES EXPENSE	744.51	9,550.80
	532100 NON-CAPITALIZED EQUIP PU	928.18	9,563.88
	534800 CONST & MAINT SUP EXP	30.72	84.17
	538100 VEHICLE & EQUIP SUP EXP		113.17
	541100 ACCTG & AUDITING SERVICES		7,856.08
	541500 LEGAL SERVICES EXPENSE		166.67
	554900 OTHER CONTRACTUAL SERVICES		1,036.00
	554901 COURIER EXPENSES	202.96	2,342.64
	554902 OTHER CONTRACTUAL SERVICES		605.00
	556100 INSURANCE EXPENSE	945.00	4,167.00
	Major Account 520000 Total	6,239.86	136,882.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		346.39
	574500 PERSONAL VEHICLE MILEAGE		285.60
	Major Account 570000 Total		631.99
	580000 Capital Outlay		
	580300 LAND	45,500.00	50,500.00
	583000 FURNITURE AND OFFICE EQUIPMENT		10,003.00
	Major Account 580000 Total	45,500.00	60,503.00
	Fund 23220 Expenditures Total	120,072.96	1,069,321.18
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.41-	114,019.67-
	482112 COMMON AG RENT	5,182,176.36-	26,604,184.89-
	482113 OIL & GAS RENT	8,142.16-	200,612.66-
	482114 SAND & GRAVEL RENT		14,869.00-
	482115 BONUS-AG RENT		863,600.00-
	482116 BONUS-MINERALS		328,486.44-

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	30.18-	1,098.97-
	482120 WIND AGREEMENTS AND RENT	18,560.00-	18,560.00-
	Major Account 480000 Total	5,210,722.11-	28,145,681.63-
	490000 Other Financing Sources		
	493101 OPERATING TRANSFERS IN		1,234,975.00-
	Major Account 490000 Total		1,234,975.00-
	Fund 61360 Revenue Total	5,210,722.11-	29,380,656.63-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		88,933.82
	Major Account 520000 Total		88,933.82
	Fund 61360 Expenditures Total		88,933.82
	Subprogram Revenues	5,231,407.39-	38,882,183.80-
	Subprogram Expenditures	120,072.96	1,158,255.00

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,849.54
	Major Account 520000 Total		1,849.54
	Fund 23220 Expenditures Total		1,849.54
	Subprogram Expenditures		1,849.54

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,264.26-	7,312.12-
	Major Account 480000 Total	3,264.26-	7,312.12-
	Fund 23220 Revenue Total	3,264.26-	7,312.12-
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		6,142,300.63
	Major Account 520000 Total		6,142,300.63
	Fund 23220 Expenditures Total		6,142,300.63
	Subprogram Revenues	3,264.26-	7,312.12-
	Subprogram Expenditures		6,142,300.63



Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37,756.42-
	Major Account 490000 Total		37,756.42-
	Fund 23220 Revenue Total		37,756.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,638.88	534,088.19
	512100 VACATION LEAVE EXPENSE	3,706.10	51,714.52
	512200 SICK LEAVE EXPENSE	1,334.50	5,805.50
	512300 HOLIDAY LEAVE EXPENSE	2,403.85	31,250.03
	512500 FUNERAL LEAVE EXPENSE		2,141.72
	515100 RETIREMENT PLANS EXPENSE	3,961.04	46,861.04
	515200 FICA EXPENSE	3,778.57	45,405.49
	515400 LIFE & ACCIDENT INS EXP	10.00	144.00
	515500 HEALTH INSURANCE EXPENSE	7,477.52	86,311.44
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,538.65
	Major Account 510000 Total	67,310.46	809,410.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.43	1,207.09
	521200 COM EXPENSE - VOICE/DATA	1,423.90	20,995.75
	521300 FREIGHT EXPENSE		48.75
	521500 PUBLICATION & PRINT EXP	24.85	170.22
	521502 PRINTING-BUS CARDS, FORMS		21.00
	521503 PHOTOCOPIER EXPENSE		162.93
	521900 AWARDS EXPENSE		58.20
	522100 DUES & SUBSCRIPTION EXP	185.00	5,183.50
	522200 CONFERENCE REGISTRATION	370.00	3,469.00
	525500 RENT EXP-OTHER PERS PROP	150.00	282.00
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	605.34	8,597.62
	531100 OFFICE SUPPLIES EXPENSE	181.73	3,342.78
	532100 NON-CAPITALIZED EQUIP PU	2,069.79	5,345.74
	534600 ED & RECREATIONAL SUP EX		895.90
	534700 ENG TECH & COMM SUP EXP		733.81
	538100 VEHICLE & EQUIP SUP EXP	2,965.53	28,983.26
	543200 IT CONSULTING-HW/SW SUPP		42.60
	555200 SOFTWARE - NEW PURCHASES		65.94
	556100 INSURANCE EXPENSE		6,347.23
	556300 SURETY & NOTARY BONDS		80.00

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	Major Account 520000 Total	8,183.57	86,053.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.67	13,729.66
	574500 PERSONAL VEHICLE MILEAGE		921.92
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total	518.67	14,652.08
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		75,249.00
	Major Account 580000 Total		75,249.00
	Fund 23220 Expenditures Total	76,012.70	985,364.98
	Subprogram Revenues		37,756.42
	Subprogram Expenditures	76,012.70	985,364.98

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,749.00-	7,468.58-
	Major Account 480000 Total	4,749.00-	7,468.58-
	Fund 23220 Revenue Total	4,749.00-	7,468.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,157.80	146,064.65
	Major Account 520000 Total	5,157.80	146,064.65
	Fund 23220 Expenditures Total	5,157.80	146,064.65
	Subprogram Revenues	4,749.00-	7,468.58-
	Subprogram Expenditures	5,157.80	146,064.65

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		474.00-
	Major Account 480000 Total		474.00-
	Fund 23220 Revenue Total		474.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,325.63	89,478.79
	512100 VACATION LEAVE EXPENSE		12,292.30
	512200 SICK LEAVE EXPENSE	457.70	3,203.87
	512300 HOLIDAY LEAVE EXPENSE	425.00	5,525.00
	515100 RETIREMENT PLANS EXPENSE	700.31	8,285.03
	515200 FICA EXPENSE	662.96	7,944.02
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,099.32	12,792.60
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,004.25
	Major Account 510000 Total	11,672.92	140,584.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.87	183.31
	521200 COM EXPENSE - VOICE/DATA	320.43	5,197.83
	521300 FREIGHT EXPENSE		6.95
	521502 PRINTING-BUS CARDS, FORMS	21.00	98.67
	521900 AWARDS EXPENSE		7.64
	522100 DUES & SUBSCRIPTION EXP		111.00
	522200 CONFERENCE REGISTRATION		351.00
	523500 PROMPT PAY INTEREST		4.16
	525500 RENT EXP-OTHER PERS PROP	100.00	151.00
	527200 REP & MAINT-MOTOR VEHICL	173.21	663.61
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE		490.25
	532100 NON-CAPITALIZED EQUIP PU	50.93	1,498.00
	534500 AGRICULTURAL SUPPLIES EX	41,989.05	183,244.59
	534700 ENG TECH & COMM SUP EXP	596.75	861.25
	538100 VEHICLE & EQUIP SUP EXP	2,032.36	11,731.20
	548900 WEED CONTROL	37,659.42	226,725.59
	556100 INSURANCE EXPENSE		1,239.46
	Major Account 520000 Total	82,969.02	432,665.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	754.31	5,517.27
	Major Account 570000 Total	754.31	5,517.27

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	Fund 23220 Expenditures Total	<u>95,396.25</u>	<u>578,767.44</u>
	Subprogram Revenues	<u>474.00-</u>	<u>474.00-</u>
	Subprogram Expenditures	<u>95,396.25</u>	<u>578,767.44</u>
	Program Revenues	<u>5,239,420.65-</u>	<u>38,935,194.92-</u>
	Program Expenditures	<u>340,512.40</u>	<u>9,732,782.78</u>
	Agency Revenues	<u>43,682,288.97-</u>	<u>1,160,396.36</u>
	Agency Expenditures	<u>508,179.87</u>	<u>10,841,941.78</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,778.72-	1,323,267.86-
	484115 MISCELLANEOUS	20.00-	155.00-
	Major Account 480000 Total	80,798.72-	1,323,422.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,636,336.00-	13,236,577.00-
	Major Account 490000 Total	3,636,336.00-	13,236,577.00-
	Fund 23290 Revenue Total	3,717,134.72-	14,559,999.86-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.37-	3,249.33-
	483200 BUILDING & SPACE RENTAL	250.00-	14,825.00-
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total	467.37-	18,114.33-
	Fund 23295 Revenue Total	467.37-	18,114.33-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,339.46-	19,513.89-
	481200 GAIN OR LOSS-SALE OF INV	71,862.65-	118,821.29
	Major Account 480000 Total	74,202.11-	99,307.40
	Fund 23430 Revenue Total	74,202.11-	99,307.40
	Subprogram Revenues	3,791,804.20-	14,478,806.79-

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,298.35	162,416.92
	511800 COMPENSATORY TIME PAID	441.89	1,680.27
	512100 VACATION LEAVE EXPENSE	429.31	10,032.57
	512200 SICK LEAVE EXPENSE	271.83	5,712.74
	512300 HOLIDAY LEAVE EXPENSE	812.70	9,004.70
	515100 RETIREMENT PLANS EXPENSE	1,217.10	14,140.84
	515200 FICA EXPENSE	1,124.25	13,193.47
	515400 LIFE & ACCIDENT INS EXP	5.00	70.80
	515500 HEALTH INSURANCE EXPENSE	4,909.12	50,237.95
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,309.02
	Major Account 510000 Total	23,509.55	268,874.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.65	1,511.33
	521200 COM EXPENSE - VOICE/DATA		4,179.65
	521300 FREIGHT EXPENSE		100.00
	521400 DATA PROCESSING EXPENSE	108.10	2,158.90
	521500 PUBLICATION & PRINT EXP		41.00
	521502 PRINTING	873.50	7,033.71
	521503 ADVERTISING		6,223.98
	521900 AWARDS EXPENSE		70.15
	522100 DUES & SUBSCRIPTION EXP	109.69	1,462.07
	522200 CONFERENCE REGISTRATION		640.00
	522900 EMPLOYEE PARKING EXP	240.00	1,560.00
	523131 GAS AND HEATING FUELS	22.88	4,427.28
	523132 ELECTRICITY	127.39	2,934.12
	523133 WATER & SEWAGE		606.73
	524700 RENT EXP-OTHER REAL PROP	41.07	4,736.87
	524900 RENT EXP-DEPR SURCHARGE		9,838.30
	525100 RENT EXP-OFFICE EQUIP		1,898.12
	525200 RENT EXP-DATA PROC EQUIP		994.50
	525500 RENT EXP-OTHER PERS PROP	8.00	1,446.94
	526101 BLDG-STRUCT MAINT & REPAIR	198.35	3,738.98
	527200 REP & MAINT-MOTOR VEHICL	38.97	457.36
	527400 REP & MAINT-DATA PROC		338.00
	531100 OFFICE SUPPLIES EXPENSE	154.87	2,543.90
	533132 SANITATION JANITORIAL	26.29	64.94
	533133 FOOD SERV INSTITUTIONAL	37.64	84.84

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	10.00	1,264.65
	534600 ED & RECREATIONAL SUP EX	1,992.65	18,844.53
	534800 CONST & MAINT SUP EXP	77.79	387.68
	534900 MISCELLANEOUS SUP EXP		87.66
	534948 NONEXPENDABLE PROPERTY		74.99
	538100 VEHICLE & EQUIP SUP EXP	211.30	2,141.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.02
	541100 ACCTG & AUDITING SERVICES		19,650.70
	543100 IT CONSULTING-APPLICATIONS		382.50
	547101 MEDIA/ADVERTISING SERV	1,088.00	3,211.52
	548600 PEST CONTROL	58.00	873.00
	548700 REFUSE/RECYCLING	185.95	750.83
	549200 JANITORIAL SERVICES	610.00	7,320.00
	554901 SECURITY SERVICES		1,560.00
	556100 INSURANCE EXPENSE		798.12
	Major Account 520000 Total	6,503.09	116,446.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.66	4,410.83
	571600 MEALS-NOT TRAVEL STATUS		109.31
	571900 MEALS-ONE DAY TRAVEL		5.88
	572100 COMMERCIAL TRANSPORTATIO		153.50
	573100 STATE-OWNED TRANSPORT		395.85
	574500 PERSONAL VEHICLE MILEAGE		3,584.95
	574700 VOLUNTEER TRAVEL EXPENSES		348.53
	575100 MISC TRAVEL EXPENSE		39.50
	Major Account 570000 Total	235.66	9,048.35
	590000 Government Aid		
	599161 DIST OF AID	1,253,125.57	13,876,976.86
	Major Account 590000 Total	1,253,125.57	13,876,976.86
	Fund 23290 Expenditures Total	1,283,373.87	14,271,346.11
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total		100.00
	Fund 23295 Expenditures Total		100.00
	Subprogram Expenditures	1,283,373.87	14,271,446.11
	Program Revenues	3,791,804.20	14,478,806.79
	Program Expenditures	1,283,373.87	14,271,446.11



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	94,076.67-	1,666,901.64-
	461113 DJ REIMBURSEMENTS	1,121.26-	36,528.00-
	461600 OP GRANTS - LOCAL GOVERN		468.79-
	463200 CAP GRANTS - STATE AGENC	88,267.03-	1,002,211.07-
	465100 NONGRANT REIMBURSEMENTS		1,050.00-
	Major Account 460000 Total	183,464.96-	2,707,159.50-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		184.95-
	472221 OTHER PUBLICATIONS (TAXABLE)		114.00-
	474101 PLAN REVIEW FEE	318.26-	4,260.06-
	476103 REFUND OTHER		3,361.89-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	4,480.00-	171,840.00-
	476170 HABITAT STAMP ROLLUP		16.00-
	476171 HABITAT STAMP	128,576.00-	2,245,439.00-
	476173 STATE WATERFOWL STAMP	4,070.00-	190,555.00-
	476175 LIFETIME STATE WATERFOWL STAMP	600.00-	29,600.00-
	476191 AQUATIC HABITAT STAMP	82.50	
	476193 OLD TROUT STAMP		5.00-
	476194 AQUATIC HABITAT - 1 DAY FISH		5.00-
	Major Account 470000 Total	137,961.76-	2,645,390.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,769.72-	232,614.91-
	482150 HAYING INCOME		11,897.33-
	482151 CROP INCOME		52,438.67-
	482152 GRAZING INCOME	7,682.60-	19,039.27-
	484100 OPERATING DONATIONS & CO		125.00-
	484116 ST WATERFOWL STAMP		5.00-
	484500 REIMB NON-GOVT SOURCES		848.52-
	484900 OTHER PRIVATE SOURCES		15,770.50-
	485191 PROPERTY DAMAGES		1,809.30-
	486300 CLEARING ACCOUNT	43.35-	
	486500 MISCELLANEOUS ADJUSTMENT		118.12-
	Major Account 480000 Total	23,495.67-	334,656.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,353.24-
	Major Account 490000 Total		5,353.24-
	Fund 23340 Revenue Total	344,922.39-	5,692,560.26-

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 23340 NEBRASKA HABITAT FD

ACCOUNT CODE AND DESCRIPTION  
 490000 Other Financing Sources  
 Subprogram Revenues

CURRENT MONTH

YEAR-TO-DATE

344,922.39-

5,692,560.26-

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		58,641.02
	Major Account 520000 Total		58,641.02
	Fund 23320 Expenditures Total		58,641.02
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		215.00-
	484100 OPERATING DONATIONS & CO	80,000.00-	80,000.00-
	Major Account 480000 Total	80,000.00-	80,215.00-
	Fund 23340 Revenue Total	80,000.00-	80,215.00-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	35,966.71	404,344.81
	511200 Temporary Salaries-Wages	47,417.28	305,094.00
	511300 Overtime Payments		1,692.72
	511800 Compensatory Time Paid	73.48	1,101.73
	512100 Vacation Leave Expense	2,676.92	37,954.14
	512200 SICK LEAVE EXPENSE	144.69	4,805.05
	512300 Holiday leave Expense	2,045.38	22,732.63
	512500 FUNERAL LEAVE EXPENSE		146.94
	515100 Retirement Plans Expense	3,063.13	35,518.11
	515200 OASDI Expense	6,520.76	56,919.67
	515400 Life & Accident Ins Expense	12.00	154.54
	515500 Health Insurance Expense	11,543.25	121,789.71
	516200 TUITION ASSISTANCE		627.75
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		7,340.00
	516500 WORKERS COMP PREMIUMS		9,201.92
	Major Account 510000 Total	109,463.60	1,009,603.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.57	851.79
	521200 COM EXPENSE - VOICE/DATA	91.08	5,695.80
	521300 Freight Expense	1,346.00	1,346.00
	521400 Data Processing Expense	112.10	714.87
	521500 PUBLICATION & PRINT EXP		13,559.65
	521502 PRINTING	237.99	4,684.62
	521503 ADVERTISING EXPENSE		918.49
	522100 DUES & SUBSCRIPTION EXP		13,191.63
	522200 CONFERENCE REGISTRATION	1,000.00	3,243.93
	523131 GAS AND HEATING FUELS	120.90	10,198.21

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523132 ELECTRICITY	564.69	12,990.30
	523133 WATER & SEWAGE	1.69	11.02
	523500 PROMPT PAY INTEREST		28.80
	524100 RENT EXPENSE - LAND		26,169.79
	524600 RENT EXPENSE-BUILDINGS		1,075.00
	524700 RENT EXPENSE-OTHER REAL PROP		24.03
	525100 RENT EXP-OFFICE EQUIP		911.56
	525500 Rent Exp-Other Pers Prop		75.00
	525556 RENT EXP - CONST EQUIP	1,990.00	6,005.01
	526101 BLDG-STRUC MAINT AND REPAIR	302.30	5,424.76
	526102 LAND MAINT AND REPAIR		21,276.83
	527200 REP & MAINT-MOTOR VEHCL	4,980.29	58,969.68
	527500 Rep & Maint-Comm Equip		526.50
	527800 REPAIR & MAINT - OTHER PROP		38.78
	527879 CONST MAINT & SHOP	3,271.08	46,948.16
	531100 OFFICE SUPPLIES EXPENSE	446.08	2,433.42
	531101 IT SUPPLIES		42.79
	533101 CLOTHING	11.99	4,508.94
	533132 SANITATION JANITORIAL		487.04
	533133 FOOD SERV INSTITUTIONAL		259.71
	533900 FOOD EXPENSE		55.86
	534500 Agricultural Supplies Ex	24,749.59	79,222.96
	534600 Ed & Recreational Sup Ex		3,063.82
	534700 ENG TECH & COMM SUP EXP		30.00
	534800 CONST & MAINT SUP EXP	6,094.18	59,269.03
	534900 MISCELLANEOUS SUP EXP		106.61
	534948 NONEXPENDABLE PROP	1,276.48-	13,242.36
	534950 COMPUTER HARDWARE (UNDER 1,500	86.84	325.84
	538100 Vehicle & Equip Sup Exp	29,126.10	203,488.51
	538182 LICENSED MOTOR VEH	2,406.03	14,971.66
	539300 THIRD PARTY REIMBURSEMENTS		1,650.00-
	541100 ACCTG & AUDITING SERVICES		14,653.71
	542100 SOS Temp Serv - Personnel	1,138.92	1,138.92
	545000 LABORATORY SERVICES	157.89	662.19
	548501 TREE CLEARING		38,320.00
	548502 FACILITY MAINTENANCE		790.00
	548503 CUSTOM FARMING		244.00
	548700 Refuse/Recycling		1,963.40

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	548900 Weed Control	6,225.00	87,937.18
	549100 LAUNDRY SERVICE		29.00
	549600 CONSTRUCTION SERVICES	5,318.64	37,644.93
	554900 Other Contractual Service	9,928.91	56,224.33
	555100 SOFTWARE RENEWAL/MAIN FEE		2,400.00
	556100 INSURANCE EXPENSE		33,965.16
	557100 PROPERTY TAX EXPENSE		458,423.07
	Major Account 520000 Total	98,470.38	1,349,134.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,263.60	10,223.17
	571900 Meals-One Day Travel	32.00	162.13
	572100 COMMERCIAL TRANSPORTATION		1,134.74
	574500 PERSONAL VEHICLE MILES		127.05
	574600 CONTRACT SERVICE TRAVEL EXP		1,084.61
	574700 VOLUNTEER TRAVEL EXPENSE		910.72
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	1,295.60	13,711.42
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		2,700.00
	582400 Machinery & Equipment	57,518.40	107,072.10
	584200 VEHICLES & VEHICLE EQ	2,800.00	131,415.00
	Major Account 580000 Total	60,318.40	241,187.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	117,763.16	1,078,065.36
	599300 1099-AID-INCOME	52,715.00	324,106.24
	Major Account 590000 Total	170,478.16	1,402,171.60
	Fund 23340 Expenditures Total	440,026.14	4,015,808.49
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,836.96	11,483.18
	515200 FICA EXPENSE	140.52	878.45
	516500 Workers Compensation Premiums		93.60
	Major Account 510000 Total	1,977.48	12,455.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.91
	521300 FREIGHT EXPENSE		375.00
	521400 DATA PROCESSING EXPENSE	86.48	378.35
	521503 ADVERTISING		864.52

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		471.00
	531100 OFFICE SUPPLIES EXPENSE		644.41
	533101 CLOTHING		9.99
	534500 AGRICULTURAL SUPPLIES EX	453.20	2,377.26
	534600 ED & RECREATIONAL SUP EX		423.00
	534800 CONST & MAINT SUP EXP		7,324.14
	534950 COMPUTER HARDWARE (UNDER 1,500		1,288.99
	538100 VEHICLE & EQUIP SUP EXP		152.88
	542100 SOS TEMP SERV - PERSONNEL	4,399.05	21,312.73
	547101 MEDIA/ADVERTISING SERV	20,000.00	20,000.00
	549600 CONSTRUCTION SERVICES		17,761.49
	554900 OTHER CONTRACTUAL SERVICE	6,119.03	117,598.37
	555100 SOFTWARE RENEWAL/MAIN FEE		400.00
	555200 SOFTWARE-NEW PURCHASES		1,102.00
	Major Account 520000 Total	31,057.76	192,588.04
	570000 Travel Expenses		
	571100 BOARD AND LODGING	984.23	2,173.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,275.28
	574700 VOLUNTEER TRAVEL EXP		802.82
	Major Account 570000 Total	984.23	6,251.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,349.00
	583300 COMPUTER HARDWARE EQUIP		1,971.98
	Major Account 580000 Total		6,320.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	38,424.71	651,290.40
	599300 DISTRIBUTION OF AID	708.75	448,898.89
	Major Account 590000 Total	39,133.46	1,100,189.29
	Fund 43320 Expenditures Total	73,152.93	1,317,804.99
	Subprogram Revenues	80,000.00-	80,215.00-
	Subprogram Expenditures	513,179.07	5,392,254.50
	Program Revenues	424,922.39-	5,772,775.26-
	Program Expenditures	513,179.07	5,392,254.50

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	22,600.00-	351,922.00-
	461112 PR REIMBURSEMENT	209,174.12-	2,311,780.76-
	461113 DJ REIMBURSEMENT	244,434.31-	2,152,286.00-
	461500 OP GRANTS - STATE AGENCI		7,066.20-
	461700 OP GRANTS - OTHER		1,000.00-
	463200 CAP GRANTS - STATE AGENC	24,199.29-	322,870.54-
	465100 NONGRANT REIMBURSEMENT	393.90-	393.90-
	Major Account 460000 Total	500,801.62-	5,147,319.40-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	363.71-	3,183.69-
	472180 RESALE ITEMS (NONTAXABLE)	65.99-	831.34-
	472181 RESALE ITEMS (TAXABLE)	1,114.67-	16,794.12-
	472210 SUBSCRIPTIONS (NONTAXABLE)	4,559.84-	135,998.60-
	472211 SUBSCRIPTIONS (TAXABLE)	15,852.75-	219,797.17-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	39.09-	1,390.10-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,495.99-	24,694.38-
	472222 CLASSIFIED MAGAZINE ADS	1,034.41-	9,786.19-
	472224 FISHING GUIDE ADV		1,806.25-
	472230 CALENDAR (NONTAXABLE)	3.00-	4,287.49-
	472231 CALENDAR (TAXABLE)	59.56-	29,227.00-
	472232 DISPLAY MAGAZINE ADS		606.27-
	474100 GENERAL BUSINESS FEES	32.29-	465.75-
	474101 PLAN REVIEW FEE	318.26-	4,260.05-
	474103 PERMIT ISSUE FEES	29,923.50-	263,001.16-
	475111 BOAT REGISTRATION/CERTIFICATE	157,657.92-	976,993.47-
	475112 REFUND BOAT CERTIFICATE	856.16	3,765.20
	476101 MISC PERMITS	1,598.50-	86,239.00-
	476103 REFUND-OTHER		7.00-
	476104 RETURNED CHECK FEE		196.67-
	476108 COMBO HUNT/FISH DUPLICATE	524.00-	4,402.50-
	476111 NONRESIDENT ANNUAL HUNT	19,040.00-	1,200,960.50-
	476112 ANNUAL HUNT	4,550.00-	497,300.00-
	476113 HUNT/FISH COMBO	100,514.00-	1,091,559.00-
	476114 DUPLICATE HUNT PERMITS	45.00-	3,440.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	3,136.00-
	476116 FUR HARVEST	510.00-	103,170.00-
	476117 NONRESIDENT YOUTH HUNT	86.00-	10,356.00-
	476118 REFUND HUNT PERMIT		14.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476119 BANDS, TAGS, ETC	58.00-	5,293.60-
	476121 NONRESIDENT 3-DAY FISH	26,680.50-	138,465.50-
	476122 3-DAY FISH	1,851.50-	12,999.00-
	476123 NONRESIDENT ANNUAL FISH	93,491.00-	316,133.00-
	476124 ANNUAL FISH	632,187.30-	2,090,403.75-
	476125 FISH/HUNT COMBO	29.00-	119.00-
	476126 DUPLICATE FISH PERMITS	1,115.00-	4,362.50-
	476129 PADDLEFISH APPS	4,840.00-	5,220.00-
	476131 NONRESIDENT BIG GAME - DEER	329,056.00-	1,706,921.00-
	476132 BIG GAME - DEER	370,330.00-	2,657,104.50-
	476133 DUPLICATE DEER PERMIT	70.00-	8,915.00-
	476134 NONRESIDENT BIG GAME - WILD TU	70,560.00-	861,825.00-
	476135 BIG GAME - WILD TURKEY	31,314.50-	811,969.00-
	476136 DUPLICATE WILD TURKEY PERMIT	130.00-	1,185.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	299.00-	10,463.00-
	476138 BIG GAME - ANTELOPE	4,002.00-	28,547.00-
	476139 DUPLICATE ANTELOPE PERMIT		40.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	4,800.00-	39,450.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		72,000.00-
	476143 BIG GAME - ELK APP FEE	127.50-	16,007.00-
	476144 BIG GAME - ELK	2,242.50-	23,005.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	4,680.00-	115,980.00-
	476146 DEER STATEWIDE BUCK	17,255.00-	590,307.50-
	476147 DEER NONRES ANTLERLESS SC	13,214.00-	126,290.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	1,872.00-	18,156.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	1,000.50-	1,437.00-
	476153 LANDOWNER BIG GAME - DEER	2,405.00-	154,016.00-
	476154 LANDOWNER BIG GAME - ELK	89.70	1,579.60-
	476155 LANDOWNER BIG GAME - WILD TURK	517.50-	18,344.50-
	476157 TURKEY NONRESIDENT LANDOWNER	180.00-	2,700.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		1,058.00-
	476159 ANTELOPE APP FEE	295.00-	13,150.00-
	476169 LIFETIME FISH/HUNT COMBO	1.00	40.00-
	476172 REFUND HABITAT STAMP		16.00
	476186 TROUT TAGS	4,584.00-	39,401.00-
	476189 HUNTER ED CARD FEES	370.00-	9,565.02-
	476191 AQUATIC HABITAT STAMP	7.50	
	476194 AQUATIC HABITAT FEE FROM 1-DAY		22.00-



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476198 APPRENTICE HUNT ED CERT	245.00-	10,595.00-
	476201 DEPLOYED MILITARY	10.00-	10.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5,141.00-	43,112.50-
	476203 FISH 1-DAY NONRESIDENT	22,882.50-	112,354.00-
	476204 FISH 1-DAY	11,908.50-	65,563.00-
	476205 HUNT 2-DAY NONRESIDENT		60,515.00-
	476206 COOP/COMBO PERMIT		26,680.00-
	476211 LIFETIME HUNT (0-5)	1,032.50-	11,742.50-
	476212 LIFETIME HUNT (6-15)	4,905.00-	54,014.00-
	476213 LIFETIME HUNT (16-45)	2,093.00-	74,954.00-
	476214 LIFETIME HUNT (46 +)	1,744.00-	20,620.00-
	476216 LIFETIME FISH (0-5)		5,582.50-
	476217 LIFETIME FISH (6-15)	1,062.00-	13,882.50-
	476218 LIFETIME FISH (16-45)	4,485.00-	36,710.00-
	476219 LIFETIME FISH (46 +)	1,593.00-	11,038.50-
	476221 LIFETIME COMBO F/H (0-5)	5,516.50-	93,461.50-
	476222 LIFETIME COMBO F/H (6-15)	26,432.00-	187,312.00-
	476223 LIFETIME COMBO F/H (16-45)	8,372.00-	113,308.00-
	476224 LIFETIME COMBO F/H (46 +)	2,360.00-	26,064.00-
	476231 LIFETIME HUNT NONRES (0-16)		3,862.50-
	476232 LIFETIME HUNT NONRES (17 +)		18,540.00-
	476234 LIFETIME FISH NONRES (0-16)		450.00-
	476235 LIFETIME FISH NONRES (17 +)		1,600.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,770.00-	11,580.00-
	476241 LIFETIME DUPLICATE PAPER	105.00-	1,260.00-
	476250 NON-RES PADDLEFISH ARCHERY	200.00-	240.00-
	476251 NON-RES PADDLEFISH SNAGGING		1,540.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,560.00-
	Major Account 470000 Total	2,060,071.92-	15,629,720.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,414.30-	764,276.98-
	482150 HAYING INCOME		1,357.06-
	482151 CROP INCOME		62,353.77-
	482160 LAND LEASE		1,586.00-
	482300 RIGHT OF WAY REVENUE	224.00-	4,625.76-
	483231 ENTRANCE ADM (TAXABLE)	1,794.95-	8,107.70-
	483250 CONCESSIONS		1,777.20-
	483300 BLIND INCOME		2,040.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	793.20-	66,032.66-
	484115 MISCELLANEOUS	2,195.20-	14,129.55-
	484500 REIMB NON-GOVT SOURCES		975.64-
	485100 FINES FORFEITS & PENALTI	12,486.00-	99,958.30-
	486300 CLEARING ACCOUNT	11,314.26	
	486400 CASH OVER ADJUSTMENT	226.36-	2,032.44-
	486500 MISC ADJUSTMENTS	100,000.00	99,140.07
	486501 UNCLAIMED PROPERTY		110.90-
	486600 CREDIT CARD CLEARING	317,511.86	
	Major Account 480000 Total	362,692.11	930,223.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,112.99-	62,007.37-
	491332 SURPLUS REIMB PROPERTY		15,610.00-
	492400 PROCEEDS FROM OTHER FIN		414.68-
	Major Account 490000 Total	1,112.99-	78,032.05-
	Fund 23320 Revenue Total	2,199,294.42-	21,785,296.31-
23340 NEBRASKA HABITAT FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		6,963.61-
	482152 GRAZING INCOME		3.64-
	Major Account 480000 Total		6,967.25-
	Fund 23340 Revenue Total		6,967.25-
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	1,004.18-	6,013.28-
	463200 CAP GRANTS - STATE AGENC	134,284.40-	435,377.96-
	Major Account 460000 Total	135,288.58-	441,391.24-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	480.00-	6,050.00-
	472181 RESALE ITEMS (TAXABLE)	71.63-	71.63-
	472211 SUBSCRIPTIONS (TAXABLE)	26.87	
	Major Account 470000 Total	524.76-	6,121.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.19-	29,337.08-
	484100 OPERATING DONATIONS & CO	65.00-	1,101.50-
	485100 FINES FORFEITS & PENALTI	100.00-	931.49-
	486300 CLEARING ACCOUNT	75.57	
	486500 MISCELLANEOUS ADJUSTMENT		1,993.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,484.62-	33,363.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,851.08-	95,677.43-
	Major Account 490000 Total	73,851.08-	95,677.43-
	Fund 23350 Revenue Total	211,149.04-	576,553.37-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.46-	415.68-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	25.46-	1,415.68-
	Fund 23360 Revenue Total	25.46-	1,415.68-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		364,083.96-
	461500 OP GRANTS - STATE AGENCI		1,050,000.62-
	463200 CAP GRANTS - STATE AGENC		303,333.00-
	Major Account 460000 Total		1,717,417.58-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		26.67-
	476171 HABITAT STAMP	15.00-	15.00-
	476191 AQUATIC HABITAT STAMP	328,084.50-	1,298,873.50-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	5,428.50-	27,096.00-
	476227 LIFETIME AQUATIC STAMP	11,600.00-	128,800.00-
	Major Account 470000 Total	345,128.00-	1,454,811.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,245.86-	255,150.80-
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total	15,245.86-	255,160.80-
	Fund 23410 Revenue Total	360,373.86-	3,427,389.55-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,282.25-
	Major Account 460000 Total		13,282.25-
	Fund 43320 Revenue Total		13,282.25-
	Subprogram Revenues	2,770,842.78-	25,810,904.41-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,363.79	346,204.68
	511300 OVERTIME PAYMENTS		1,385.02
	511800 COMPENSATORY TIME PAID	899.63	13,430.39
	512100 VACATION LEAVE EXPENSE	1,458.66	35,401.85
	512200 SICK LEAVE EXPENSE	1,269.98	23,923.87
	512300 HOLIDAY LEAVE EXPENSE	298.03	19,040.13
	512400 MILITARY LEAVE EXPENSE		489.96
	512500 FUNERAL LEAVE EXPENSE	438.41	641.38
	512600 CIVIL LEAVE EXPENSE		63.75
	512700 INJURY LEAVE EXPENSE	157.32	223.90
	515100 RETIREMENT PLANS EXPENSE	2,612.08	33,006.57
	515200 FICA EXPENSE	2,505.33	31,989.76
	515400 LIFE & ACCIDENT INS EXP	30.11	356.63
	515500 HEALTH INSURANCE EXPENSE	5,995.86	70,792.66
	516500 WORKERS COMP PREMIUMS		5,765.84
	Major Account 510000 Total	46,029.20	582,716.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.32	3,459.10
	521200 COM EXPENSE - VOICE/DATA		5,104.71
	521500 PUBLICATION & PRINT EXP		3.39
	521502 PRINTING		166.97
	521900 AWARDS EXPENSE	118.02	380.76
	522100 DUES & SUBSCRIPTION EXP		479.87
	522200 CONFERENCE REGISTRATION		854.30
	523131 GAS AND HEATING FUELS	7.83	364.75
	523132 ELECTRICITY	58.71	793.92
	524600 RENT EXPENSE-BUILDINGS		2,703.11
	524700 RENT EXP-OTHER REAL PROP		295.50
	525100 RENT EXP-OFFICE EQUIP		94.47
	525200 RENT EXP-DATA PROC EQUIP	68.33	1,046.76
	525556 CONSTRUCTION EQUIPMENT		240.00
	525558 TRANSFERS	54.00-	54.00-
	526101 BLDG-STRUC MAINT AND REPAIR		917.32
	527100 REP & MAINT-OFFICE EQUIP		23.62
	527200 REP & MAINT-MOTOR VEHICL	511.16	7,201.34
	527400 REP & MAINT-DATA PROC		35.00
	527500 REP & MAINT-COMM EQUIP	56.25	1,723.90
	527600 REP & MAINT-HOUSE/INST E		190.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		11.39
	527879 CONST MAINT & SHOP		572.28
	531100 OFFICE SUPPLIES EXPENSE	59.52	1,617.69
	533101 CLOTHING		21,705.70
	534500 AGRICULTURAL SUPPLIES EX	14.18	14.18
	534600 ED & RECREATIONAL SUP EX		300.12
	534700 ENG TECH & COMM SUP EXP		193.58
	534800 CONST & MAINT SUP EXP	5.79	488.28
	534900 MISCELLANEOUS SUP EXP		60.00
	534947 LAW ENF SUPPLIES	34.99	1,736.43
	534948 NONEXPENDABLE PROPERTY		4,313.82
	534950 COMPUTER HARDWARE <\$1500		229.99
	538100 VEHICLE & EQUIP SUP EXP	154,263.16	154,263.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE	19.39	794.76
	546900 OTHER MEDICAL SERVICES		31.95
	554900 OTHER CONTRACTUAL SERVICES		27.60
	554901 SECURITY SERVICES	3.74	41.14
	555100 DATA PROC SOFTW LIC FEE		400.00
	556100 INSURANCE EXPENSE	40,373.31	47,457.52
	Major Account 520000 Total	195,962.70	260,285.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,812.00
	Major Account 570000 Total		2,812.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45.00
	584200 VEHICLES & VEHICLE EQ	15,477.00	183,694.50
	Major Account 580000 Total	15,477.00	183,739.50
	Fund 10000 Expenditures Total	257,468.90	1,029,552.97
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,360.42	1,611,399.89
	511300 OVERTIME PAYMENTS		6,460.22
	511800 COMPENSATORY TIME PAID	4,198.39	62,670.95
	511900 SUPPLEMENTAL		9,000.00
	512100 VACATION LEAVE EXPENSE	6,806.15	165,189.94
	512200 SICK LEAVE EXPENSE	5,924.26	108,397.96
	512300 HOLIDAY LEAVE EXPENSE	1,390.84	88,857.95
	512400 MILITARY LEAVE EXPENSE		2,286.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,045.87	2,993.07
	512600 CIVIL LEAVE EXPENSE		297.54
	512700 INJURY LEAVE EXPENSE	734.16	1,044.88
	515100 RETIREMENT PLANS EXPENSE	11,865.69	154,148.07
	515200 FICA EXPENSE	11,401.99	149,420.44
	515400 LIFE & ACCIDENT INS EXP	130.38	1,656.77
	515500 HEALTH INSURANCE EXPENSE	27,138.51	330,719.76
	516300 EMPLOYEE ASSISTANCE PRO		915.00
	516500 WORKERS COMP PREMIUMS		25,255.84
	Major Account 510000 Total	208,996.66	2,720,714.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.14	3,301.06
	521200 COM EXPENSE - VOICE/DATA	1,075.60	45,515.65
	521400 DATA PROCESSING EXPENSE	389.57	8,634.50
	521500 PUBLICATION & PRINT EXP		2,504.89
	521502 PRINTING		1,244.17
	521900 AWARDS EXPENSE		256.08
	522100 DUES & SUBSCRIPTION EXP		2,253.27
	522200 CONFERENCE REG	152.01	4,493.16
	523131 GAS AND HEATING FUELS	18.32	1,471.35
	523132 ELECTRICITY	465.44	5,588.16
	523133 WATER AND SEWAGE	49.20	230.06
	524600 Rent Expense-Buildings	720.00	14,834.54
	524700 Rent Exp-Other Real Prop		4,042.42
	525100 RENT EXP-OFFICE EQUIP		525.29
	525200 RENT EXP-DATA PROC EQUIP	318.90	4,884.57
	525400 RENT EXP-COMM EQUIP		8,562.88
	525500 Rent Exp-Other Pers Prop	360.00	672.00
	525556 CONSTRUCTION EQUIPMENT		415.00
	525558 TRANSFERS	745.80-	745.80-
	526101 BLDG-STRUC MAINT AND REPAIR		3,150.72
	527100 REP & MAINT-OFFICE EQUIP		110.26
	527200 REP & MAINT-MOTOR VEHICL	4,648.05	54,300.35
	527400 REP & MAINT-DATA PROC		69.55
	527500 REP & MAINT-COMM EQUIP	262.50	8,747.14
	527600 REP & MAINT-HOUSE/INST E		673.64
	527800 Rep & Maint-Other Proper		146.02
	527879 CONST MAINT & SHOP	1,384.59	12,684.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	277.75	8,294.39
	531101 IT SUPPLIES	27.81	104.83
	533101 CLOTHING	18.00	5,387.05
	533132 SANITATION JANITORIAL	21.53	344.42
	533133 FOOD SERV INSTITUTIONAL		102.64
	533900 FOOD EXPENSE	25.76	25.76
	534500 Agricultural Supplies Ex	15.09	128.32
	534600 Ed & Recreational Sup Ex	19.90	1,326.35
	534700 ENG TECH & COMM SUP EXP		21.05
	534800 CONST & MAINT SUP EXP	1,137.20	5,338.26
	534900 Miscellaneous Sup Exp		122.31
	534947 LAW ENFORCEMENT SUPPLIES	31.02	7,973.18
	534948 NONEXPENDABLE PROPERTY		798.06
	534950 COMPUTER HARDWARE		1,040.00
	538100 VEHICLE & EQUIP SUP EXP	125,884.71-	52,551.11
	538182 LICENSED MOTOR VEHICLE SUPPLIE	727.20	8,108.40
	541100 ACCTG & AUDITING SERVICES		11,839.31
	545000 Laboratory Services		289.30
	546900 OTHER MEDICAL SERVICES		252.10
	549100 LAUNDRY SERVICES		79.00
	554900 OTHER CONTRACTUAL SERVICES		1,223.80
	554901 SECURITY SERVICES	17.47	192.17
	556100 INSURANCE EXPENSE	33,289.10-	51.05
	559100 OTHER OPERATING EXP		1.40-
	Major Account 520000 Total	147,655.56-	294,157.32
	570000 Travel Expenses		
	571100 Board & Lodging	5,494.46	26,563.34
	571900 MEALS-ONE DAY TRAVEL	1,375.24	21,748.11
	574500 PERSONAL VEHICLE MILEAGE		24.57
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	6,869.70	48,372.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,590.00
	584200 VEHICLES & VEHICLE EQ		56,072.50
	Major Account 580000 Total		100,662.50
	Fund 23320 Expenditures Total	68,210.80	3,163,906.60

23330 ST PARK CASH REV

Expenditures

510000 Personal Services

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,363.79	346,204.68
	511300 OVERTIME PAYMENTS		1,385.02
	511800 COMPENSATORY TIME PAID	899.63	13,430.39
	512100 VACATION LEAVE EXPENSE	1,458.66	35,401.85
	512200 SICK LEAVE EXPENSE	1,269.98	22,541.75
	512300 HOLIDAY LEAVE EXPENSE	298.03	19,040.13
	512400 MILITARY LEAVE EXPENSE		489.96
	512500 FUNERAL LEAVE EXPENSE	438.41	641.38
	512600 CIVIL LEAVE EXPENSE		63.75
	512700 INJURY LEAVE EXPENSE	157.32	223.90
	515100 RETIREMENT PLANS EXPENSE	2,612.08	32,903.07
	515200 FICA EXPENSE	2,505.33	31,889.10
	515400 LIFE & ACCIDENT INS EXP	30.11	356.63
	515500 HEALTH INSURANCE EXPENSE	5,995.86	70,792.66
	516500 WORKERS COMP PREMIUMS		5,765.84
	Major Account 510000 Total	46,029.20	581,130.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,426.38
	521500 PUBLICATION & PRINT EXP		3.39
	521502 PRINTING		168.52
	521900 AWARDS EXPENSE		16.67
	522100 DUES & SUBSCRIPTION EXP		479.86
	522200 CONFERENCE REGISTRATION		684.30
	523131 GAS AND HEATING FUELS	7.83	364.74
	523132 ELECTRICITY	58.70	793.93
	524600 RENT EXPENSE-BUILDINGS		2,703.11
	524700 RENT EXP-OTHER REAL PROP		13.50
	525100 RENT EXP-OFFICE EQUIP		130.65
	525200 RENT EXP-DATA PROC EQUIP	68.33	1,046.66
	525400 RENT EXP-COMM EQUIP		2,820.96
	526101 BLDG-STRUC MAINT AND REPAIR		20.40
	527100 REP & MAINT-OFFICE EQUIP		23.62
	527200 REP & MAINT-MOTOR VEHICL	663.55	9,801.79
	527500 REP & MAINT-COMM EQUIP	56.25	2,010.77
	527800 REP & MAINT-OTHER PROPER		15.32
	527879 CONST MAINT & SHOP		217.09
	531100 OFFICE SUPPLIES EXPENSE	59.52	1,618.83
	533101 CLOTHING		956.21



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		261.52
	534700 ENG TECH & COMM SUP EXP		5.17
	534800 CONST & MAINT SUP EXP		282.23
	534947 LAW ENF SUPPLIES		1,701.44
	534948 NONEXPENDABLE PROPERTY		86.85
	534950 COMPUTER HARDWARE <\$1500		30.00
	538100 VEHICLE & EQUIP SUP EXP		17.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE	26.57	289.58
	546900 OTHER MEDICAL SERVICES		76.15
	554900 OTHER CONTRACTUAL SERVICES		27.60
	554901 SECURITY SERVICES	3.74	41.14
	556100 INSURANCE EXPENSE	7,084.21-	
	Major Account 520000 Total	6,139.72-	32,135.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	937.17	2,704.01
	Major Account 570000 Total	937.17	2,704.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 23330 Expenditures Total	40,826.65	616,014.81
	Subprogram Expenditures	366,506.35	4,809,474.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,944.00-
	Major Account 460000 Total		13,944.00-
	Fund 23320 Revenue Total		13,944.00-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	77,954.77	984,733.39
	511200 TEMPORARY SALARIES-WAGE	429.24	10,787.95
	511300 Overtime Payments	1,064.29	4,935.17
	511800 COMPENSATORY TIME PAID	3,097.17	20,959.88
	512100 VACATION LEAVE EXPENSE	4,557.79	75,788.64
	512200 SICK LEAVE EXPENSE	3,136.92	46,432.20
	512300 HOLIDAY LEAVE EXPENSE	4,605.07	58,501.32
	512500 Funeral Leave Expense		2,336.80
	512700 INJURY LEAVE EXPENSE		210.73
	515100 Retirement Plans Expense	7,069.93	89,681.49
	515200 OASDI Expense	6,643.33	85,490.31
	515400 Life & Accident Ins Expense	28.98	421.67
	515500 HEALTH INSURANCE EXPENSE	23,675.34	261,316.76
	516200 TUITION ASSISTANCE	408.60	908.10
	516300 EMPLOYEE ASSISTANCE PRO		410.63
	516500 WORKERS COMP PREMIUMS		16,976.32
	Major Account 510000 Total	132,671.43	1,659,891.36
	520000 Operating Expenses		
	521100 Postage Expense	514.52-	101,500.12
	521200 Com Expense - Voice/Data	399.68	19,046.79
	521300 Freight Expense		288.58
	521400 DATA PROCESSING EXPENSE	77.43	1,136.82
	521500 Publication & Print Exp	20,275.26	108,317.21
	521501 PUBLICATION	37,470.82	158,575.30
	521502 PRINTING	6,985.97	62,163.58
	521503 ADVERTISING	11,789.14	52,281.59
	521800 CASH SHORT ADJUSTMENT	24.84	237.09
	521900 Awards Expense	39.32	4,037.26
	522100 Dues & Subscription Exp	2,310.64	19,861.16
	522200 CONFERENCE REGISTRATION	28.50	2,021.56
	523131 GAS AND HEATING FUELS	81.38	6,246.65
	523132 Electricity	2,269.88	22,989.94
	523133 WATER & SEWAGE	118.80	773.12
	523500 Prompt Pay Interest		23.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524600 Rent Expense-Buildings	3,870.84	45,144.89
	524700 Rent Exp-Other Real Prop		4,109.52
	524900 RENT EXP-DEPR SURCHARGE	189.85	2,278.20
	525100 Rent Exp-Office Equip		3,234.84
	525200 RENT EXP-DATA PROC EQUIP	114.27	2,994.11
	525500 RENT EXP-OTHER PERS PROP	1,401.00	1,884.72
	525556 CONSTRUCTION EQUIPMENT		271.96
	526101 BLDG-STRUC MAINT AND REPAIR		67.00
	526103 OTHER REAL PROPERTY M/R	284.84	284.84
	527100 Rep & Maint-Office Equip		1,381.01
	527200 REP & MAINT-MOTOR VEHICL	419.40	13,168.23
	527400 REP & MAINT-DATA PROC		1,083.07
	527700 REP & MAINT-PHOTO/MEDIA		325.68
	527800 REP & MAINT-OTHER PROPER		124.19
	527879 CONST MAINT & SHOP	145.75	3,490.79
	531100 OFFICE SUPPLIES EXPENSE	1,718.82	19,879.76
	531101 IT SUPPLIES	429.60	429.60
	533101 CLOTHING	113.59	5,882.58
	533132 SANITATION JANITORIAL		130.90
	533133 FOOD SERVICE/MISC INSTITUTIONA		60.66
	533900 FOOD EXPENSE	221.51	767.92
	534500 Agricultural Supplies Exp	2,088.91	2,232.86
	534600 ED & RECREATIONAL SUP EX	9,030.62	61,073.82
	534700 ENG TECH & COMM SUP EXP		35.99
	534800 CONST & MAINT SUP EXP	1,184.28	3,511.93
	534900 MISCELLANEOUS SUP EXP	139.83	542.28
	534946 RESALE ITEMS	11.98	5,276.90
	534947 LAW ENF SUPPLIES	1,589.94	6,215.37
	534948 NONEXPENDABLE PROPERTY	1,107.53	8,543.57
	534950 COMPUTER HARDWARE <1500	1,341.02	12,076.33
	535100 MEDICAL SUPPLIES		94.04
	538100 Vehicle & Equip Sup Exp	5,526.15	27,664.05
	538182 LICENSED MOTOR VEHICLE SUPPLIE	366.17	595.42
	541100 ACCTG & AUDITING SERVICES		8,126.34
	542100 SOS TEMP SERV - PERSONNEL		2,111.96
	542200 TEMP SERV - OUTSIDE		208.78
	543300 IT CONSULTING-OTHER		577.50
	547100 EDUCATIONAL SERVICES		18,412.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING SERV	11,239.60	30,877.50
	548700 REFUSE/RECYCLING	20.00	265.92
	549100 Laundry Services		90.00
	549200 JANITORIAL SRVICES	60.63	966.93
	554900 OTHER CONTRACTUAL SERVICE	6,222.00	13,694.99
	554901 Security Services	24.95	299.40
	555100 DATA PROC SOFTW LIC FEE		4,038.58
	555200 SOFTWARE-NEW PURCHASES	595.52	5,013.10
	556100 Insurance Expense	14,987.98	20,635.29
	559100 OTHER OPERATING EXP		5.90
	Major Account 520000 Total	145,803.72	899,669.94
	570000 Travel Expenses		
	571100 Board & Lodging	1,536.24	15,518.59
	571600 MEALS-NOT TRAVEL STATUS		7.41
	571900 MEALS-ONE DAY TRAVEL	96.75	1,158.09
	572100 COMMERCIAL TRANSPORTATION		1,587.69
	573100 STATE-OWNED TRANSPORT	141.90	1,258.07
	574500 PERSONAL VEHICLE MILEAGE	482.30	5,967.56
	574700 VOLUNTEER TRAVEL EXPENSES	1,778.22	12,762.17
	575100 MISC TRAVEL EXPENSE	6.00	207.00
	Major Account 570000 Total	4,041.41	38,466.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,702.58	42,227.57
	582700 LAW ENF & SECURITY		2,315.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,499.21
	584200 VEHICLES & VEHICLE EQ		34,782.00
	586900 OTHER FIXED ASSETS		2,171.25
	Major Account 580000 Total	8,702.58	82,995.03
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		109,874.24
	Major Account 590000 Total		109,874.24
	Fund 23320 Expenditures Total	291,219.14	2,790,897.15
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,254.88	178,594.34
	511200 TEMPORARY SALARIES-WAGE	845.34	4,283.59
	511300 OVERTIME PAYMENTS		28.40
	511800 COMPENSATORY TIME PAID	911.35	3,236.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,579.23	12,434.73
	512200 SICK LEAVE EXPENSE	611.74	6,896.88
	512300 HOLIDAY LEAVE EXPENSE	1,182.04	9,747.35
	512500 FUNERAL LEAVE EXPENSE		21.95
	515100 RETIREMENT PLANS EXPENSE	1,462.98	15,514.39
	515200 FICA EXPENSE	1,457.11	14,914.71
	515400 LIFE & ACCIDENT INS EXP	5.52	73.98
	515500 HEALTH INSURANCE EXPENSE	3,932.48	46,068.15
	516200 TUITION ASSISTANCE	136.20	302.70
	516300 EMPLOYEE ASSISTANCE PRO		136.87
	516500 WORKERS COMP PREMIUMS		3,044.68
	Major Account 510000 Total	27,378.87	295,299.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	717.18	7,364.09
	521200 COM EXPENSE - VOICE/DATA		3,121.47
	521300 FREIGHT EXPENSE		79.37
	521400 DATA PROCESSING EXPENSE	12.80	234.55
	521500 PUBLICATION & PRINT EXP		9,008.61
	521501 PUBLICATIONS	3,942.98	15,981.59
	521502 PRINTING	1,350.12	7,155.72
	521503 ADVERTISING	9,027.47	28,113.76
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP	145.19	4,824.14
	522200 CONFERENCE REGISTRATION		60.00
	523131 GAS & HEATING FUELS	25.63	2,005.89
	523132 ELECTRICITY	609.81	6,778.14
	523133 WATER & SEWAGE	39.60	257.71
	524600 RENT EXPENSE-BUILDINGS	414.85	4,978.20
	524700 RENT EXP-OTHER REAL PROP		1,549.84
	524900 RENT EXP-DEPR SURCHARGE	63.28	759.36
	525100 RENT EXP-OFFICE EQUIP		803.48
	525200 RENT EXP-DATA PROC EQUIP	14.39	451.41
	525500 RENT EXP-OTHER PERS PROP		118.77
	527100 REP & MAINT-OFFICE EQUIP		460.34
	527200 REP & MAINT-MOTOR VEHICL	110.51	539.22
	527400 REP & MAINT-DATA PROC		2,052.36
	527700 REP & MAINT-PHOTO/MEDIA		96.87
	527800 REP & MAINT-OTHER PROPER		41.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	523.39	5,719.58
	531101 IT SUPPLIES	143.20	143.20
	533101 CLOTHING		159.95
	533132 SANITATION JANITORIAL		25.56
	533133 FOOD SERV INSTITUTIONAL		1.10
	534500 AGRICULTURAL SUPPLIES EX		122.59
	534600 ED & RECREATIONAL SUP EX	44.05	798.70
	534800 CONST & MAINT SUP EXP		271.75
	534900 MISCELLANEOUS SUP EXP	46.61	76.60
	534948 NONEXPENDABLE PROPERTY	829.17	2,434.25
	534950 COMPUTER HARDWARE <\$1500	291.35	2,729.89
	535100 MEDICAL SUPPLIES		1.88
	538100 VEHICLE & EQUIP SUP EXP		16.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE		20.60
	542200 TEMP SERV - OUTSIDE		69.60
	547101 MEDIA/ADVERTISING SERV	7,754.52	11,235.76
	554900 OTHER CONTRACTUAL SERVICES	41.36	829.17
	555100 DATA PROC SOFTW LIC FEE		1,346.19
	555200 SOFTWARE - NEW PURCHASES	198.48	1,662.99
	Major Account 520000 Total	26,345.94	124,509.97
	570000 Travel Expenses		
	571100 BOARD AND LODGING	58.30	1,081.97
	571600 MEALS-NOT TRAVEL STATUS		2.59
	571900 MEALS-ONE DAY TRAVEL	3.13	54.26
	574500 PERSONAL VEHICLE MILEAGE	173.30	1,292.13
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	234.73	2,437.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		499.74
	584200 VEHICLES & VEHICLE EQ		4,210.00
	586900 OTHER FIXED ASSETS		723.75
	Major Account 580000 Total		5,433.49
	Fund 23330 Expenditures Total	53,959.54	427,680.31
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		29,759.81
	599300 DISTRIBUTION OF AID		270.81
	Major Account 590000 Total		30,030.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	590000 Government Aid		
	Fund 43320 Expenditures Total		30,030.62
	Subprogram Revenues		13,944.00-
	Subprogram Expenditures	345,178.68	3,248,608.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	63.00-	63.00-
	Major Account 480000 Total	63.00-	63.00-
	Fund 23320 Revenue Total	63.00-	63.00-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	157,831.16	1,926,942.76
	511200 Temporary Salaries-Wages	26,448.03	263,515.85
	511300 Overtime Payments		5,737.10
	511800 Compensatory Time Paid	177.88	5,778.83
	512100 VACATION LEAVE EXPENSE	15,354.50	169,134.18
	512200 SICK LEAVE EXPENSE	2,756.51	50,864.45
	512300 Holiday leave Expense	9,269.23	112,327.50
	512500 Funeral Leave Expense		5,144.68
	512600 Civil Leave Expense		569.83
	515100 Retirement Plans Expense	13,882.04	170,675.41
	515200 FICA EXPENSE	15,190.09	182,310.66
	515400 Life & Accident Ins Expense	49.31	727.83
	515500 HEALTH INSURANCE EXPENSE	39,559.75	457,414.71
	516200 TUITION ASSISTANCE	475.00	1,707.00
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516400 UNEMPLOYM COMP INS EXP		3,916.85
	516500 WORKERS COMP PREMIUMS		31,492.28
	519100 Other Personal Service Expense	.02	.01
	Major Account 510000 Total	280,993.52	3,389,039.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,923.34	24,907.89
	521200 COMM EXPENSE - VOICE/DATA	69.92	32,492.23
	521300 FREIGHT EXPENSE	83.43	1,039.43
	521400 DATA PROCESSING EXPENSE	199.67	12,135.84
	521500 Publication & Print Exp		194.78
	521501 PUBLICATIONS		3,764.18
	521502 PRINTING	976.50	8,860.33
	521503 ADVERTISING EXPENSE	27.50	245.44
	521900 AWARDS EXPENSE	118.02	428.86
	522100 Dues & Subscription Exp		2,368.80
	522200 CONFERENCE REGISTRATION	300.00	12,184.66
	523131 GAS AND HEATING FUELS	2,646.73	30,832.57
	523132 ELECTRICITY	4,604.55	39,644.02
	523133 WATER AND SEWAGE	133.32	771.42



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23320 STATE GAME FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	685.96	13,617.52
	524700 RENT EXP-OTHER REAL PROP	77.70	1,442.91
	525100 Rent Exp-Office Equip		2,366.81
	525200 RENT EXP-DATA PROC EQUIP		1,049.46
	525500 Rent Exp-Other Pers Prop	43.60	1,098.79
	525556 CONSTRUCTION EQUIPMENT	25.00	477.30
	525558 TRANSFERS	799.80	799.80
	526101 BUILDING/STRUCTURE MAINT & REP	156.40	11,986.53
	526102 LAND MAINT & REPAIR	7,972.82	10,913.24
	527100 REPAIR & MAINT OFFICE EQUIP		518.14
	527200 REPAIR & MAINT - MOTOR VEHICLE	4,276.21	41,966.58
	527400 REP & MAINT-DATA PROC		219.94
	527500 REP & MAINT-COMM EQUIP		567.61
	527600 REP & MAINT-HOUSE/INST E		377.90
	527700 REPAIR & MAINT - PHOTO/MEDIA E	52.50	52.50
	527800 REP & MAINT-OTHER PROPER	375.00	387.00
	527879 CONST MAINT & SHOP	1,259.77	21,808.46
	531100 OFFICE SUPPLIES EXPENSE	1,178.64	17,721.32
	531101 IT Supplies		27.89
	533101 CLOTHING	194.63	9,733.55
	533132 SANITATION/JANITORIAL	433.23	3,458.30
	533133 FOOD SERVICE/MISC INSTITUTIONA		254.21
	533900 FOOD EXPENSE	80.30	797.42
	534500 AGRICULTURAL SUPPLIES EX	8,091.65	44,029.03
	534600 ED & RECREATIONAL SUP EX	1,239.14	29,236.42
	534700 ENG TECH & COMM SUP EXP		4,777.03
	534800 Const & Maint Sup Exp	8,952.74	94,356.01
	534900 MISCELLANEOUS SUP EXP		844.78
	534947 LAW ENF SUPPLIES	1,002.65	4,775.24
	534948 NONEXPENDABLE PROPERTY	226.00	36,857.39
	534950 COMPUTER HARDWARE (UNDER 1,500	264.08	6,370.09
	535100 MEDICAL SUPPLIES	14.29	142.30
	537100 LABORATORY SUP EXP		1,855.42
	538100 VEHICLE & EQUIP SUP EXP	12,976.49	99,199.34
	538182 LICENSED MOTOR VEHICLE SUPPLIE	514.06	5,849.60
	539500 PURCHASING CARD SUSPENSE		84.95-
	541100 ACCTG & AUDITING SERVICES		12,058.22
	542100 SOS PERSONNEL (IBT)	2,297.11	4,446.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING - OTHER	38.50	46,225.62
	543500 MANAGEMENT/CONSULTANT SERVICES		2,525.00
	545000 Laboratory Services	525.65	4,179.65
	546800 VETERINARY SERVICES		2,530.72
	546801 DEER CHECK STATION		53,055.75
	546802 ELK CHECK STATION		367.50
	547100 EDUCATIONAL SERVICES		2,550.00
	547101 MEDIA/ADVERTISING SERV	19.50	19.50
	548500 Lawn/Landscape/Snow Remov	95.00	10,575.00
	548501 TREE CLEARING		6,045.00
	548502 FACILITY MAINTENANCE	500.00	3,700.00
	548700 REFUSE/RECYCLING	1,090.15	9,434.38
	548800 FIRE EXTINGUISHER		251.25
	548900 Weed Control		2,500.00
	549100 LAUNDRY/UNIFORM SERVICES		24.00
	549600 CONSTRUCTION SERVICES		7,630.00
	554900 OTHER CONTRACTUAL SERVICE	18,100.92	136,525.14
	555100 SOFTWARE RENEWAL/MAIN FEE		3,203.42
	555200 SOFTWARE-NEW PURCHASES		6,988.72
	556100 INSURANCE EXPENSE	200.00-	49,592.33
	Major Account 520000 Total	85,442.47	1,004,149.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,473.64	61,367.52
	571600 MEALS-NOT TRAVEL STATUS		670.38
	571900 Meals-One Day Travel	149.18	955.92
	572100 COMMERCIAL TRANSPORTATIO	548.00	8,664.75
	573100 STATE-OWNED TRANSPORT	322.38	5,263.63
	574500 PERSONAL VEHICLE MILEAGE		487.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,568.92
	574700 VOLUNTEER TRAVEL EXPENSES		1,126.54
	575100 MISC TRAVEL EXPENSE	6.00	947.60
	Major Account 570000 Total	4,499.20	81,052.71
	580000 Capital Outlay		
	582400 Machinery & Equipment		30,717.00
	582700 LAW ENFORCEMENT & SECURITY EQ	500.00	1,597.44
	583300 Computer Hardware Equipme		20,705.79
	584200 VEHICLES & VEHICLE EQ		25,522.00
	586900 OTHER FIXED ASSETS		19,650.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIP		1,670.00
	586903 MEDICAL EQUIP	4,500.00	4,500.00
	Major Account 580000 Total	5,000.00	104,362.23
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,723.01	149,599.08
	599300 1099-AID-INCOME	200.00	5,700.00
	Major Account 590000 Total	16,923.01	155,299.08
	Fund 23320 Expenditures Total	392,858.20	4,733,903.43
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,403.15-
	Major Account 460000 Total		28,403.15-
	Fund 43320 Revenue Total		28,403.15-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		38,705.95
	511300 OVERTIME PAYMENTS		275.54
	515200 FICA EXPENSE		2,982.06
	515500 HEALTH INSURANCE EXPENSE		608.11
	516500 WORKERS COMP PREMIUMS		849.84
	Major Account 510000 Total		43,421.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.13
	521300 FREIGHT EXPENSE		582.55
	521400 Data Processing Expense	21.62	97.29
	521502 PRINTING		157.16
	522100 DUES & SUBSCRIPTION EXP		12.00
	522200 CONFERENCE REGISTRATION	270.00	435.65
	527200 REP & MAINT-MOTOR VEHICL	18.00	18.00
	533101 CLOTHING		857.75
	533132 SANITATION JANITORIAL		1,640.74
	533133 FOOD SERV INSTITUTIONAL		349.55
	534500 AGRICULTURAL SUPPLIES EX		27.00
	534600 ED & RECREATIONAL SUP EXP		1,271.11
	534800 CONST & MAINT SUP EXP		2,261.25
	534900 MISCELLANEOUS SUP EXP		256.00
	534947 LAW ENF SUPPLIES		2,357.14
	534948 NONEXPENDABLE PROPERTY		3,950.58
	535100 MEDICAL SUPPLIES		135.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		542.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE		90.75
	543300 IT CONSULTING-OTHER	1,000.00	1,000.00
	545000 LABORATORY SERVICES	327.84	111,745.84
	546800 VETERINARY SERVICES		2,387.55
	546801 DEER CHECK & CWD NODE EXTR	86.00	2,857.50
	549600 CONSTRUCTION SERVICES		49,061.32
	554900 OTHER CONTRACTUAL SERVICES		9,021.30
	Major Account 520000 Total	1,723.46	191,155.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,616.82
	571900 MEALS-ONE DAY TRAVEL		126.74
	572100 COMMERCIAL TRANSPORTATIO		1,328.43
	574500 PERSONAL VEHICLE MILEAGE		136.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.50
	574700 VOLUNTEER TRAVEL EXPENSES		45.90
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		5,338.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,803.90
	582700 LAW ENFORCEMENT & SECURITY EQ		4,756.15
	583000 FURNITURE AND OFFICE EQUIPMENT		3,444.00
	584200 VEHICLES & VEHICLE EQ		23,226.00
	586900 OTHER FIXED ASSETS		7,190.00
	Major Account 580000 Total		43,420.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,795.55
	Major Account 590000 Total		23,795.55
	Fund 43320 Expenditures Total	1,723.46	307,130.46
	Subprogram Revenues	63.00-	28,466.15-
	Subprogram Expenditures	394,581.66	5,041,033.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	507.83	5,884.04
	512100 Vacation Leave Expense		443.09
	512200 Sick Leave Expense		4.58
	512300 Holiday leave Expense	29.10	180.50
	515100 Retirement Plans Expense	40.21	487.61
	515200 OASDI Expense	37.26	454.00
	515400 Life & Accident Ins Expense	.11	1.36
	515500 Health Insurance Expense	154.19	1,780.84
	516500 WORKERS COMP PREMIUMS		48.16
	Major Account 510000 Total	<u>768.70</u>	<u>9,284.18</u>
	Fund 10000 Expenditures Total	768.70	9,284.18
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.02-
	Major Account 480000 Total		<u>16.02-</u>
	Fund 23320 Revenue Total		16.02-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	173,212.79	2,050,228.17
	511200 Temporary Salaries-Wages	8,793.71	173,611.20
	511300 OVERTIME PAYMENTS		811.70
	511800 Compensatory Time Paid	2,111.88	16,648.68
	512100 Vacation Leave Expense	14,074.30	218,060.74
	512200 Sick Leave Expense	2,541.38	78,496.42
	512300 Holiday leave Expense	10,095.70	119,714.41
	512500 FUNERAL LEAVE EXPENSE		3,455.55
	512600 Civil Leave Expense		1,057.36
	512700 Injury Leave Expense		1,146.38
	515100 Retirement Plans Expense	15,094.09	185,141.81
	515200 OASDI Expense	14,730.25	186,024.04
	515400 Life & Accident Ins Expense	52.89	782.68
	515500 Health Insurance Expense	53,670.77	666,775.46
	516200 TUITION ASSISTANCE		184.50
	516300 EMPLOYEE ASSISTANCE PRO		921.30
	516500 WORKERS COMP PREMIUMS		34,794.52
	Major Account 510000 Total	<u>294,377.76</u>	<u>3,737,854.92</u>
	520000 Operating Expenses		
	521100 Postage Expense	1,317.46	22,127.96
	521200 Com Expense - Voice/Data	.96-	34,071.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521300 Freight Expense	111.91	1,607.84
	521400 Data Processing Expense	.20	1,524.38
	521500 Publication & Print Exp		516.70
	521501 PUBLICATION	1,226.12	6,181.55
	521502 PRINTING (OUTSIDE VENDOR)	1,735.94	7,353.21
	521503 ADVERTISING	112.25	133.85
	521900 AWARDS EXPENSE	196.70	3,017.15
	522100 Dues & Subscription Exp		19,693.65
	522200 CONFERENCE REGISTRATION	95.00	7,125.00
	523131 GAS & HEATING FUELS	583.13	41,746.41
	523132 ELECTRICITY	8,041.66	136,740.23
	523133 WATER AND SEWAGE	100.07	760.15
	524600 Rent Expense-Buildings	6,133.32	75,114.84
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		7,357.24
	525200 RENT EXP-DATA PROC EQUIP	55.44	1,770.18
	525500 Rent Exp-Other Pers Prop	50.76	1,864.27
	525556 RENT EXPENSE - CONST EQUIP	39.80	69.80
	525557 ENGINEERING TECHNICAL		8.00
	526101 BLDG-STRUC MAINT AND REPAIR	759.10	15,921.95
	526102 LAND MAINT AND REPAIR		4,590.41
	527100 Rep & Maint-Office Equip		280.25
	527200 REPAIR & MAINT - MOTOR VEHICLE	1,649.19	31,403.18
	527400 REP & MAINT-DATA PROC		39.97
	527401 R&M GATEWAY COMPUTERS ONLY		391.60
	527500 REPAIR & MAINT - COMM EQUIP		211.33
	527600 Rep & Maint-House/Inst E		145.50
	527700 REP & MAINT-PHOTO/MEDIA		700.00
	527800 REPAIR & MAINT - OTHER PROP		209.00
	527879 CONST MAINT & SHOP	795.55	14,979.76
	531100 OFFICE SUPPLIES EXPENSE	1,024.71	12,410.72
	533101 CLOTHING	1,116.37	8,667.30
	533132 SANITATION JANITORIAL	328.88	4,985.20
	533133 FOOD SERV INSTITUTI		266.21
	533900 Food Expense		184.28
	534500 Agricultural Supplies Ex	35,379.00	187,952.78
	534600 Ed & Recreational Sup Ex	932.72	17,809.39
	534700 ENG TECH & COMM SUP EXP		613.74

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 Const & Maint Sup Exp	4,521.83	70,759.32
	534900 Miscellaneous Sup Exp		1,498.98
	534946 RESALE ITEMS	613.64	3,905.01
	534947 LAW ENF SUPPLIES		1,247.28
	534948 NONEXPENDABLE PROPERTY	1,648.41	12,015.88
	534950 COMPUTER HARDWARE <1500	18,847.00	20,731.03
	535100 MEDICAL SUPPLIES		28.00
	537100 Laboratory Sup Exp	25.08	1,822.03
	538100 Vehicle & Equip Sup Exp	22,600.64	151,759.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE	410.29	3,104.62
	539500 PURCHASING CARD SUSPENSE	261.73	261.73
	541100 ACCTG & AUDITING SERVICES		33,890.42
	541700 LEGAL RELATED EXPENSESE		1,095.00
	542500 ENGINEERING & ARCH SERVICES		2,650.00
	545000 Laboratory Services	99.00	7,242.10
	546800 VETERINARY SERVICES		60.00
	547100 EDUCATIONAL SERVICES	13,410.79	22,415.97
	548700 Refuse/Recycling	327.80	4,796.97
	548800 Fire Extinguishers		323.10
	549100 LAUNDRY SERVICES		6.00
	549200 JANITORIAL SERVICES		250.00
	549600 CONSTRUCTION SERVICES	1,235.17	1,235.17
	554900 Other Contractual Service	62,365.00	281,078.74
	554901 Security Service		734.00
	555100 DATA PROC SOFTW LIC FEE		3,816.60
	555200 SOFTWARE-NEW PURCHASE	6,262.40	6,705.10
	556100 Insurance Expense	1,923.51	50,771.36
	559100 OTHER OPERATING EXP	3.23-	3.23-
	Major Account 520000 Total	196,333.38	1,354,797.49
	570000 Travel Expenses		
	571100 Board & Lodging	2,981.27	45,667.40
	571900 MEALS-ONE DAY TRAVEL	145.53	706.26
	572100 COMMERCIAL TRANSPORTATIO	1.12-	3,651.07
	574500 PERSONAL VEHICLE MILEAGE		412.09
	574700 VOLUNTEER TRAVEL EXPENSES		123.43
	575100 Misc Travel Expense		367.60
	Major Account 570000 Total	3,125.68	50,927.85
	580000 Capital Outlay		

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23320 STATE GAME FUND			
	580000 Capital Outlay		
	582400 Machinery & Equipment	7,603.58	11,953.58
	584200 VEHICLES & VEHICLE EQ		22,868.00
	586900 Other Fixed Assets		1,695.00
	586901 PHOTO/MEDIA EQUIP		3,523.00
	Major Account 580000 Total	7,603.58	40,039.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		42,500.00
	599300 1099-AID-SERVICES		562.50
	Major Account 590000 Total		43,062.50
	Fund 23320 Expenditures Total	501,440.40	5,226,682.34
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		284.17
	515200 OASDI EXPENSE		283.75
	515400 LIFE & ACCIDENT INS EXP		1.36
	515500 HEALTH INSURANCE EXPENSE		320.95
	Major Account 510000 Total		890.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5.00
	533101 CLOTHING		47.52
	533132 SANITATION JANITORI		2.79
	534500 AGRICULTURAL SUPPLIES EXP		406,404.00
	534800 CONST & MAINT SUP EXP		1,416.95
	534948 NONEXPENDABLE PROP		625.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		10.00
	Major Account 520000 Total		408,511.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.03
	573100 STATE-OWNED TRANSPORT		350.95
	Major Account 570000 Total		433.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		41,540.00
	Major Account 580000 Total		41,540.00
	Fund 23410 Expenditures Total		451,375.47
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,745.43	480,876.65
	511200 TEMPORARY SALARIES-WAGE	11,617.52	121,824.99



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,270.45	76,371.16
	511800 COMPENSATORY TIME PAID	320.08	1,568.59
	512100 VACATION LEAVE EXPENSE	605.41	22,055.28
	512200 SICK LEAVE EXPENSE	1,017.10	5,375.14
	512300 HOLIDAY LEAVE EXPENSE	1,985.24	25,849.44
	512500 FUNERAL LEAVE EXPENSE		612.85
	512700 INJURY LEAVE EXPENSE	305.16	305.16
	515100 RETIREMENT PLANS EXPENSE	3,409.41	45,322.21
	515200 FICA EXPENSE	3,956.89	52,225.59
	515400 LIFE & ACCIDENT INS EXP	15.00	248.40
	515500 HEALTH INSURANCE EXPENSE	14,562.12	174,046.71
	516400 UNEMPLOYM COMP INS EXP		2,015.00
	516500 WORKERS COMP PREMIUMS		9,200.32
	Major Account 510000 Total	77,809.81	1,017,897.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.90	1,269.71
	521300 FREIGHT EXPENSE		87.50
	521400 Data Processing Expense	389.16	1,729.60
	521502 PRINTING		499.30
	521503 ADVERTISING		20.92
	522100 DUES & SUBSCRIPTION EXP	30.00	55.00
	522200 CONFERENCE REGISTRATION	1,450.64	5,955.64
	523131 GAS AND HEATING FUELS		168.41
	524600 RENT EXPENSE-BUILDINGS	7,693.33	93,879.96
	524700 RENT EXP-OTHER REAL PROP		105.00
	525100 RENT EXP-OFFICE EQUIP		3,588.46
	525500 RENT EXP-OTHER PERS PROP		104.61
	525556 CONSTRUCTION EQUIPMENT		36.35
	526102 LAND MAINTENANCE & REPAIR		837.90
	527200 REP & MAINT-MOTOR VEHICL	264.52	13,777.52
	527400 REP & MAINT-DATA PROC		304.90
	527600 REP & MAINT-HOUSE/INST E		157.50
	527700 REP & MAINT-PHOTO/MEDIA		187.06
	527800 REP & MAINT-OTHER PROPER	145.13	7,329.86
	527879 CONST MAINT & SHOP	2,459.65	27,451.89
	531100 OFFICE SUPPLIES EXPENSE	1,556.05	8,183.24
	531101 IT SUPPLIES	170.85	209.73
	533101 CLOTHING		3,308.01

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		466.61
	533133 FOOD SERV INSTITUTIONAL		623.77
	534500 AGRICULTURAL SUPPLIES EX	395.53	12,037.45
	534600 ED & RECREATIONAL SUP EX	83.69	1,500.41
	534700 ENG TECH & COMM SUP EXP		352.00
	534800 CONST & MAINT SUP EXP	1,567.93	27,857.89
	534900 MISCELLANEOUS SUP EXP		1,917.07
	534948 NONEXPENDABLE PROPERTY	5,647.93	17,364.57
	534950 COMPUTER HARDWARE <1500		1,077.16
	535100 MEDICAL SUPPLIES		47.98
	537100 LABORATORY SUP EXP		9,106.72
	538100 VEHICLE & EQUIP SUP EXP	11,227.66	43,056.22
	538182 LICENSED MOTOR VEHICLE SUPPLIE		216.97
	545000 LABORATORY SERVICES	1,259.65	19,301.54
	547100 EDUCATIONAL SERVICES		4,400.00
	554900 OTHER CONTRACTUAL SERVICES	140,296.04	706,158.11
	555100 DATA PROC SOFTW LIC FEE		5,708.30
	555200 SOFTWARE - NEW PURCHASES		8,481.24
	556100 INSURANCE EXPENSE		7,871.34
	Major Account 520000 Total	174,747.66	1,036,793.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,198.48	28,632.45
	571900 MEALS-ONE DAY TRAVEL	15.00	21.15
	572100 COMMERCIAL TRANSPORTATIO	1,084.60	5,770.14
	574700 VOLUNTEER TRAVEL EXPENSES		8.67
	575100 MISC TRAVEL EXPENSE	3.00	395.50
	Major Account 570000 Total	6,301.08	34,827.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,102.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,988.00
	584200 VEHICLES & VEHICLE EQ		29,690.00
	Major Account 580000 Total		77,780.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	25,000.00	25,000.00
	Major Account 590000 Total	25,000.00	25,000.00
	Fund 43320 Expenditures Total	283,858.55	2,192,298.82
	Subprogram Revenues		16.02
	Subprogram Expenditures	786,067.65	7,879,640.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	24,092.38	252,683.44
	511200 TEMPORARY SALARIES-WAGES	26.54	2,332.47
	511800 Compensatory Time Paid		798.74
	512100 Vacation Leave Expense		18,152.11
	512200 Sick Leave Expense	21.77	4,420.43
	512300 Holiday leave Expense	1,302.05	13,943.88
	512500 Funeral Leave Expense		420.51
	515100 Retirement Plans Expense	1,903.16	21,884.17
	515200 OASDI Expense	1,858.87	21,563.51
	515400 Life & Accident Ins Expense	6.19	90.59
	515500 Health Insurance Expense	3,353.55	39,670.88
	516200 TUITION ASSISTANCE	475.00	475.00
	516400 UNEMPLOYM COMP INS EXP		2,772.00
	516500 WORKERS COMP PREMIUMS		5,562.56
	Major Account 510000 Total	33,039.51	384,770.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.52
	521300 FREIGHT EXPENSE	120.00	120.00
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE	18.90	146.18
	534500 AGRICULTURAL SUPPLIES EX		3.99
	534800 CONST & MAINT SUP EXP		23.31
	534950 COMPUTER HARDWARE <1500		1,303.00
	Major Account 520000 Total	138.90	1,784.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.62
	Major Account 570000 Total		80.62
	Fund 10000 Expenditures Total	33,178.41	386,634.91
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,469.50
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total		1,574.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.84	821.06
	521200 COM EXPENSE - VOICE/DATA		3,755.05
	521300 FREIGHT EXPENSE	450.00	675.00
	521400 DATA PROCESSING EXPENSE	72.86	525.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		334.39
	521502 PRINTING	1,090.05	3,770.51
	521503 ADVERTISING		7,326.66
	522100 DUES & SUBSCRIPTION EXP	1,500.00	2,617.00
	522200 CONFERENCE REGISTRATION	150.00	1,108.85
	523131 GAS & HEATING FUELS	10.12	791.74
	523132 ELECTRICITY	240.69	2,675.35
	523133 WATER & SEWAGE	15.63	101.72
	524600 RENT EXPENSE-BUILDINGS	303.00	303.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	525100 RENT EXP-OFFICE EQUIP		180.39
	527100 REP & MAINT-OFFICE EQUIP	3,750.00	3,750.00
	527200 REP & MAINT-MOTOR VEHICL	41.98	3,742.88
	531100 OFFICE SUPPLIES EXPENSE	237.61	844.50
	531101 IT SUPPLIES		32.92
	533101 CLOTHING		203.92
	534500 AGRICULTURAL SUPPLIES EX	193.64	209.76
	534600 ED & RECREATIONAL SUP EXP		4,601.94
	534800 CONST & MAINT SUP EXP	1,042.66	1,710.67
	534946 RESALE ITEMS		19.95
	534948 NONEXPENDABLE PROP	899.66	4,448.05
	534950 COMPUTER HARDWARE <1500		2,328.96
	538100 VEHICLE & EQUIP SUP EXP	1,927.68	10,946.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE		508.71
	541100 ACCTG & AUDITING SERVICES		3,375.97
	543300 IT CONSULTING-OTHER		918.75
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	547101 MEDIA/ADVERTISING SERV	22,073.50	22,073.50
	549600 CONSTRUCTION SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICE	1,200.00	28,154.31
	555100 SOFTWARE RENEWAL/MAIN FEE	1,050.00	5,000.00
	555200 SOFTWARE - NEW PURCHASES	750.00	1,219.68
	556100 INSURANCE EXPENSE		1,009.15
	Major Account 520000 Total	40,128.92	163,150.80
	570000 Travel Expenses		
	571100 Board & Lodging	877.57	5,153.60
	571600 MEALS-NOT TRAVEL STATUS		8.00
	572100 COMMERCIAL TRANSPORTATIO		367.50

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23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		2,992.80
	574500 PERSONAL VEHICLE MILEAGE		170.55
	574600 CONTRACT SERVICE TRAVEL EXP	74.00	494.65
	574700 VOLUNTEER TRAVEL EXPENSES		64.00
	Major Account 570000 Total	951.57	9,251.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,600.00	5,600.00
	583300 COMPUTER HARDWARE EQUIP		3,056.59
	584200 VEHICLES & VEHICLE EQ		24,397.00
	586900 OTHER FIXED ASSETS		2,800.00
	586901 PHOTO/MEDIA EQUIP		1,739.00
	Major Account 580000 Total	5,600.00	37,592.59
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	55,708.23	290,872.74
	599300 1099 REPORTABLE	10,000.00	89,685.08
	Major Account 590000 Total	65,708.23	380,557.82
	Fund 23350 Expenditures Total	112,388.72	592,126.81
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	4,746.34	51,275.36
	511200 Temporary Salaries-Wages	3,963.19	75,530.19
	511800 Compensatory Time Paid		306.70
	512100 Vacation Leave Expense	106.46	2,441.61
	512200 Sick Leave Expense	107.73	1,472.68
	512300 Holiday leave Expense	261.08	3,045.09
	515100 Retirement Plans Expense	391.00	5,980.25
	515200 OASDI Expense	677.42	10,238.62
	515400 Life & Accident Ins Expense	2.00	27.05
	515500 Health Insurance Expense		3,645.01
	Major Account 510000 Total	10,255.22	153,962.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.47
	521400 Data Processing Expense	21.62	97.29
	521500 PUBLICATION & PRINT EXP		11.30
	521502 PRINTING		509.99
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 Conference Registration		1,598.00
	524700 RENT EXPENSE -OTHER REAL PROPE		620.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		.22
	525400 RENT EXPENSE - COMM EQUIP		25.00
	531100 Office Supplies Expense		50.78
	534500 AGRICULTURAL SUPPLIES EXP		52.85
	534600 ED & RECREATIONAL SUP EX		1,185.96
	534800 CONST & MAINT SUP EXP		456.30
	534948 NONEXPENDABLE PROP		1,515.15
	534950 COMPUTER HARDWARE EQUIP		13.85
	543300 IT CONSULTING - OTHER		22,000.00
	554900 OTHER CONTRACTUAL SERVICE	13,559.49	226,904.64
	Major Account 520000 Total	13,581.11	255,291.80
	570000 Travel Expenses		
	571100 Board & Lodging		2,616.57
	571600 Meals-Not Travel Status		9.00
	571900 Meals-One Day Travel		15.00
	572100 COMMERCIAL TRANSPORTATIO		809.88
	574600 CONT SERV/VOL TRAVEL EXP		1,994.12
	574700 VOLUNTEER TRAVEL EXPENSES		686.67
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total		6,224.74
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,101.00
	Major Account 580000 Total		3,101.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,046.36	146,565.73
	599300 DISTRIBUTION OF AID		40,875.00
	Major Account 590000 Total	3,046.36	187,440.73
	Fund 43320 Expenditures Total	26,882.69	606,020.83
	Subprogram Expenditures	172,449.82	1,584,782.55
	Program Revenues	2,770,905.78	25,853,330.58
	Program Expenditures	2,064,784.16	22,563,539.71

Agency Number 033 GAME & PARKS COMMISSION  
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,462.89	348,919.54
	511200 TEMPORARY SALARIES-WAGE	1,005.65	4,208.28
	511300 OVERTIME PAYMENTS	56.79	113.81
	511600 PER DIEM PAYMENTS	402.50	1,023.75
	511800 COMPENSATORY TIME PAID	204.08	2,029.32
	512100 VACATION LEAVE EXPENSE	6,392.46	30,520.24
	512200 SICK LEAVE EXPENSE	959.02	15,402.57
	512300 HOLIDAY LEAVE EXPENSE	1,505.66	17,224.47
	512400 MILITARY LEAVE EXPENSE		181.97
	512500 FUNERAL LEAVE EXPENSE		21.60
	512600 CIVIL LEAVE EXPENSE		454.78
	512700 INJURY LEAVE EXPENSE		167.12
	515100 RETIREMENT PLANS EXPENSE	6,570.08	30,259.09
	515200 FICA EXPENSE	4,527.36	27,060.73
	515400 LIFE & ACCIDENT INS EXP	9.34	118.81
	515500 HEALTH INSURANCE EXPENSE	17,727.38	89,990.39
	516300 EMPLOYEE ASSISTANCE PRO		284.92
	516400 UNEMPLOYM COMP INS EXP		1,464.50
	516500 WORKERS COMP PREMIUMS		5,108.08
	Major Account 510000 Total	129,823.21	574,553.97
	520000 Operating Expenses		
	521100 POSTAGE	83.88	2,510.15
	521200 COM EXPENSE - VOICE/DATA		3,647.16
	521400 DATA PROCESSING EXPENSE	.80	3.28
	521502 PRINTING	86.12	597.80
	521503 ADVERTISING	6.33	122.64
	521900 AWARDS EXPENSE	39.34	216.81
	522100 DUES & SUBSCRIPTION EXP	43.52	712.65
	522200 CONFERENCE REGISTRATION		2,134.10
	522900 EMPLOYEE PARKING EXP	36.00	234.00
	523131 GAS & HEATING FUELS	24.53	1,919.42
	523132 ELECTRICITY	583.51	6,485.82
	523133 WATER & SEWAGE	37.89	246.59
	524700 RENT EXP-OTHER REAL PROP		102.00
	525100 RENT EXP-OFFICE EQUIP		238.99
	525200 RENT EXP-DATA PROC EQUIP	1.50	230.77
	526101 BLDG-STRUC MAINT AND REPAIR	430.01	7,412.61
	527100 REP & MAINT-OFFICE EQUIP		246.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	34.75	187.25
	527400 REP & MAINT-DATA PROC		50.00
	527879 CONST MAINT & SHOP		1,731.52
	531100 OFFICE SUPPLIES EXPENSE	225.41	3,188.90
	532100 NON-CAPITALIZED EQUIP PU	10.00-	
	533101 CLOTHING		446.61
	533132 HOUSEHOLD & INSTITUTE EXP	1,096.54	8,582.20
	533900 FOOD EXPENSE	3.80	152.02
	534500 AGRICULTURAL SUPPLIES EX		314.62
	534600 ED & RECREATIONAL SUP EX	14.33	78.01
	534700 ENG TECH & COMM SUP EXP		17.78
	534800 CONST & MAINT SUP EXP	429.67	9,824.60
	534900 MISCELLANEOUS SUP EXP		86.97
	534948 NONEXPENDABLE PROPERTY		2,212.81
	534950 COMPUTER HARDWARE <1500	1,098.19	11,245.16
	538100 VEHICLE & EQUIP SUP EXP	406.90	2,900.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.33	118.97
	541100 ACCTG & AUDITING SERVICES		3,592.18
	542100 SOS TEMP SERV - PERSONNEL		17,940.23
	548700 REFUSE/RECYCLING	195.00	1,265.00
	548800 FIRE EXTINGUISHERS		244.81
	549100 LAUNDRY SERVICES	119.64	119.64
	554900 OTHER CONTRACTUAL SERVICES	1,512.25	4,174.49
	554901 SECURITY SERVICES		12,178.23
	555100 DATA PROC SOFTW LIC FEE		741.23
	555200 SOFTWARE - NEW PURCHASES		154.50
	556100 INSURANCE EXPENSE		1,210.98
	559100 OTHER OPERATING EXP		999.93
	Major Account 520000 Total	6,500.24	110,820.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,952.71	9,334.12
	571600 MEALS-NOT TRAVEL STATUS	70.00	70.00
	571900 MEALS-ONE DAY TRAVEL		39.29
	572100 COMMERCIAL TRANSPORTATIO		2,226.01
	573100 STATE-OWNED TRANSPORT	1,031.60	4,371.05
	574500 Personal Vehicle Mileage	666.56	7,225.02
	575100 MISC TRAVEL EXPENSE	1.20	88.65
	Major Account 570000 Total	3,722.07	23,354.14



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,219.88
	Major Account 580000 Total		2,219.88
	Fund 10000 Expenditures Total	140,045.52	710,948.06
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	75,414.84	967,001.94
	511200 TEMPORARY SALARIES-WAGE		2,689.56
	511300 OVERTIME PAYMENTS	71.92	931.56
	511800 COMPENSATORY TIME PAID	762.46	5,224.70
	512100 Vacation Leave Expense	7,135.35	97,033.41
	512200 Sick Leave Expense	3,246.50	54,684.82
	512300 Holiday leave Expense	4,409.45	54,645.14
	512400 Military Leave Expense		3,457.28
	512500 FUNERAL LEAVE EXPENSE	104.51	1,077.52
	512600 CIVIL LEAVE EXPENSE		1,544.99
	512700 INJURY LEAVE EXPENSE		350.10
	515100 Retirement Plans Expense	6,828.84	88,429.60
	515200 OASDI Expense	6,477.68	83,563.89
	515400 Life & Accident Ins Expense	27.60	433.38
	515500 Health Insurance Expense	19,291.19	232,996.90
	516200 TUITION ASSISTANCE	440.63	2,865.64
	516300 EMPLOYEE ASSISTANCE PRO		359.22
	516400 UNEMPLOYM COMP INS EXP		2,357.50
	516500 WORKERS COMP PREMIUMS		16,262.76
	Major Account 510000 Total	124,210.97	1,615,909.91
	520000 Operating Expenses		
	521100 Postage Expense	5,763.50	60,055.98
	521200 Com Expense - Voice/Data		34,078.84
	521400 DATA PROCESSING EXPENSE	5,686.35	32,819.67
	521500 PUBLICATION & PRINT EXP		27,753.72
	521502 PRINTING	188.59	8,574.94
	521503 ADVERTISING	554.74	1,834.08
	521800 CASH SHORT ADJUSTMENT	20.41	1,706.87
	521900 AWARDS EXPENSE		132.13
	522100 DUES & SUBSCRIPTION EXP	10,229.58	54,462.60
	522200 CONFERENCE REGISTRATION	624.69	5,419.89
	522600 JOB APPLICANT EXPENSE	122.86	122.86
	522900 EMPLOYEE PARKING EXP	72.00	468.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523131 GAS AND HEATING FUELS	178.24	12,544.02
	523132 ELECTRICITY	2,425.46	26,964.86
	523133 WATER AND SEWAGE	109.02	1,433.78
	523500 PROMPT PAY INTEREST		53.97
	524600 RENT EXPENSE-BUILDINGS	2,703.94	32,447.28
	524700 Rent Exp-Other Real Prop	41.44	1,075.32
	524900 RENT EXP-DEPR SURCHARGE	749.51	8,994.12
	525100 Rent Exp-Office Equip		16,064.50
	525200 RENT EXP-DATA PROC EQUIP	242.20	35,863.25
	525500 RENT EXP-OTHER PERS PROP	26.50	318.00
	526101 BLDG-STRUC MAINT AND REPAIR	438.60	12,165.01
	526102 LAND MAINT AND REPAIR		328.15
	527100 R & M OFFICE EQUIPMENT		714.50
	527200 REP & MAINT-MOTOR VEHICL	15.04	291.28
	527400 REP & MAINT-DATA PROC		660.58
	527500 Rep & Maint-Comm Equip		419.44
	527879 CONST MAINT & SHOP		865.77
	531100 Office Supplies Expense	1,848.97	27,765.59
	531101 IT SUPPLIES		78.98
	533101 CLOTHING		20.93
	533132 SANITATION JANITORIAL	609.09	7,089.87
	533133 FOOD SERVICE/MISC INSTITUTIONA		113.59
	533900 FOOD EXPENSE	70.05	1,021.85
	534500 AGRICULTURAL SUPPLIES EX		284.16
	534600 ED & RECREATIONAL SUP EX	35.76	1,195.57
	534700 ENG TECH & COMM SUP EXP		332.30
	534800 CONST & MAINT SUP EXP	215.37	6,220.78
	534900 MISCELLANEOUS SUP EXP		585.00
	534946 RESALE ITEMS		2,128.76
	534948 NONEXPENDABLE PROPERTY		5,820.81
	534950 COMPUTER HARDWARE	21.00	5,458.07
	535100 MEDICAL SUPPLIES		11.46
	538100 VEHICLE & EQUIP SUP EXP		44.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE		21.22
	539500 PURCHASING CARD SUSPENSE	675.00	675.00
	541100 Acctg & Auditing Services		13,069.52
	541500 LEGAL SERVICES EXPENSE		181.00
	541700 LEGAL RELATED EXPENSE	105.06	105.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,657.52
	543100 IT CONSULTANT	33,938.12	212,845.14
	543200 IT CONSULTING-HW/SW SUPP		319.17
	543300 IT CONSULTING-OTHER	41.80	395.41
	545000 LABORATORY SERVICES	26.00	223.00
	546900 OTHER MEDICAL SERVICES	24.90	93.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.00	1,365.00
	548700 REFUSE/RECYCLING	341.75	5,278.09
	548800 FIRE EXTINGUISHERS		167.42
	549100 LAUNDRY SERVICES	240.49	253.39
	549200 JANITORIAL SERVICES	2,589.94	27,430.61
	554900 OTHER CONTRACTUAL SERVICES	1,468.62	5,133.75
	554901 MGMT CONSULTANT SVS	414.85	9,614.71
	555100 SOFTWARE RENEWAL/MAIN FEE		14,732.08
	555200 Software - New Purchases	315.59	3,139.57
	556100 INSURANCE EXPENSE		12,462.74
	556300 SURETY & NOTARY BONDS		1,048.25
	559100 OTHER OPERATING EXP	60.00	16,417.75
	Major Account 520000 Total	73,310.03	768,435.13
	570000 Travel Expenses		
	571100 Board & Lodging	225.75	10,895.21
	571600 MEALS NOT IN TRAVEL STATUS	52.50	296.41
	571900 MEALS-ONE DAY TRAVEL	6.60	146.51
	572100 COMMERCIAL TRANSPORTATIO	667.61	3,970.71
	573100 STATE-OWNED TRANSPORT	967.14	967.14
	574500 PERSONAL VEHICLE MILEAGE	597.88	6,551.73
	575100 MISC TRAVEL EXPENSE	3.90	238.51
	Major Account 570000 Total	2,521.38	23,066.22
	580000 Capital Outlay		
	583300 Computer Hardware Equipme		16,935.34
	Major Account 580000 Total		16,935.34
	Fund 23320 Expenditures Total	200,042.38	2,424,346.60
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,324.86	496,047.22
	511200 TEMPORARY SALARIES-WAGE		205.13
	511300 OVERTIME PAYMENTS	71.92	309.61
	511800 COMPENSATORY TIME PAID	278.44	2,196.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	255.06-	49,117.86
	512200 SICK LEAVE EXPENSE	2,256.35	31,146.62
	512300 HOLIDAY LEAVE EXPENSE	2,857.85	33,732.05
	512500 FUNERAL LEAVE EXPENSE	11.61	158.12
	512600 CIVIL LEAVE EXPENSE		874.47
	512700 INJURY LEAVE EXPENSE		246.47
	515100 RETIREMENT PLANS EXPENSE	2,157.85	48,804.48
	515200 FICA EXPENSE	1,972.40	46,460.38
	515400 LIFE & ACCIDENT INS EXP	16.27	212.25
	515500 HEALTH INSURANCE EXPENSE	2,458.92	119,411.81
	516200 TUITION ASSISTANCE	88.12	352.49
	516300 EMPLOYEE ASSISTANCE PRO		193.91
	516400 UNEMPLOYM COMP INS EXP		820.65
	516500 WORKERS COMP PREMIUMS		8,098.04
	Major Account 510000 Total	2,410.19-	838,388.42
	520000 Operating Expenses		
	521100 Postage Expense	974.27	10,506.35
	521200 COM EXPENSE - VOICE/DATA		10,038.19
	521400 DATA PROCESSING EXPENSE	3,737.71	19,472.21
	521502 PRINTING	188.59	1,256.15
	521503 ADVERTISING	554.73	1,268.57
	521900 AWARDS EXPENSE		77.22
	522100 DUES & SUBSCRIPTION EXP	148.34	1,914.21
	522200 CONFERENCE REGISTRATION		568.70
	522600 JOB APPLICANT EXPENSE	122.86	122.86
	522900 EMPLOYEE PARKING EXP	72.00	468.00
	523131 GAS & HEATING FUELS	18.84	1,474.41
	523132 ELECTRICITY	477.46	5,326.81
	523133 WATER & SEWAGE	40.51	326.23
	524700 RENT EXP-OTHER REAL PROP	31.08	298.95
	525100 RENT EXP-OFFICE EQUIP		2,044.80
	525200 RENT EXP-DATA PROC EQUIP	90.31	16,797.63
	526101 BLDG-STRUC MAINT AND REPAIR	215.00	3,956.25
	527100 REP & MAINT-OFFICE EQUIP		604.50
	527200 REP & MAINT-MOTOR VEHICL	15.04	15.04
	527400 REP & MAINT-DATA PROC		250.57
	527879 CONST MAINT & SHOP		865.76
	531100 OFFICE SUPPLIES EXPENSE	526.62	6,601.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531101 IT Supplies		62.99
	533101 CLOTHING		20.93
	533132 HOUSEHOLD & INSTIT EXP	548.82	4,291.66
	533900 FOOD EXPENSE	2.85	114.02
	534500 AGRICULTURAL SUPPLIES EX		157.32
	534600 ED & RECREATIONAL SUP EX	10.76	56.86
	534700 ENG TECH & COMM SUP EXP		332.29
	534800 CONST & MAINT SUP EXP	201.27	5,023.92
	534900 MISCELLANEOUS SUP EXP		228.73
	534948 NONEXPENDABLE PROPERTY		5,396.16
	534950 COMPUTER HARDWARE <1500	21.00	2,648.74
	538100 VEHICLE & EQUIP SUP EXP		44.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE		21.22
	541100 ACCTG & AUDITING SERVICES		369.69
	541500 LEGAL SERVICES EXPENSE		570.00
	541700 LEGAL RELATED EXPENSE		1,505.00
	543100 IT CONSULTING-APPLICATIONS	3,770.91	23,582.80
	543200 IT CONSULTING-HW/SW SUPP		319.16
	543300 IT CONSULTING-OTHER	41.81	395.42
	546900 OTHER MEDICAL SERVICES	732.15	1,470.75
	548700 REFUSE/RECYCLING	97.50	632.50
	548800 FIRE EXTINGUISHERS		122.42
	549100 LAUNDRY SERVICES	42.39	42.39
	554900 OTHER CONTRACTUAL SERVICES	1,468.63	4,937.26
	554901 MGMT CONSULTANT SVS	414.86	9,614.71
	555100 DATA PROC SOFTW LIC FEE		13,383.67
	555200 SOFTWARE - NEW PURCHASES		2,228.77
	556300 SURETY & NOTARY BONDS		116.47
	559100 OTHER OPERATING EXP	140.00	9,501.13
	Major Account 520000 Total	14,706.31	171,447.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.28	3,864.52
	571600 MEALS-NOT TRAVEL STATUS	52.50	288.40
	571900 MEALS-ONE DAY TRAVEL		25.97
	572100 COMMERCIAL TRANSPORTATIO		968.12
	573100 STATE-OWNED TRANSPORT	257.90	257.90
	574500 PERSONAL VEHICLE MILEAGE	535.49	4,669.17
	575100 MISC TRAVEL EXPENSE	3.90	163.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	1,082.07	10,237.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,997.74
	Major Account 580000 Total		14,997.74
	Fund 23330 Expenditures Total	13,378.19	1,035,070.81
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,361.25	14,351.29
	512100 VACATION LEAVE EXPENSE	112.80	1,470.48
	512200 SICK LEAVE EXPENSE	10.62	723.34
	512300 HOLIDAY LEAVE EXPENSE	78.13	886.25
	512400 MILITARY LEAVE EXPENSE		2,668.78
	515100 RETIREMENT PLANS EXPENSE	117.07	1,920.50
	515200 FICA EXPENSE	117.91	1,863.08
	515400 LIFE & ACCIDENT INS EXP	.59	11.22
	515500 HEALTH INSURANCE EXPENSE	67.40	4,463.92
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		908.36
	Major Account 510000 Total	1,865.77	29,312.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.94	74.46
	521200 COM EXPENSE - VOICE/DATA		641.27
	521500 PUBLICATION & PRINT EXP		3,002.28
	521503 ADVERTISING		66.70
	523131 GAS & HEATING FUELS	1.73	135.62
	523132 ELECTRICITY	41.23	458.26
	523133 WATER & SEWAGE	2.68	17.43
	525100 RENT EXP-OFFICE EQUIP		216.13
	531100 OFFICE SUPPLIES EXPENSE		114.04
	534600 ED & RECREATIONAL SUP EX		295.50
	534946 RESALE ITEMS		279.45
	541100 ACCTG & AUDITING SERVICES		950.23
	541700 LEGAL RELATED EXPENSE	7,816.25	29,807.50
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	7,874.83	36,108.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.58
	Major Account 570000 Total		48.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD	570000 Travel Expenses		
	Fund 23340 Expenditures Total	9,740.60	65,469.67
23410 NEBR AQUATIC HABITAT	520000 Operating Expenses		
Expenditures	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total		70.00
	Fund 23410 Expenditures Total		70.00
43320 SP FEDERAL PROGRAMS	510000 Personal Services		
Expenditures	511100 Permanent Salaries-Wages	2,091.48	26,774.23
	512100 Vacation Leave Expense	193.00	1,266.06
	512200 Sick Leave Expense	110.28	1,344.60
	512300 Holiday leave Expense	126.04	1,506.34
	515100 Retirement Plans Expense	188.76	1,940.76
	515200 OASDI Expense	169.93	1,762.58
	515400 Life & Accident Ins Expense	1.00	12.61
	515500 Health Insurance Expense	869.32	8,226.48
	516500 WORKERS COMP INS EXP		377.92
	Major Account 510000 Total	3,749.81	43,211.58
	Fund 43320 Expenditures Total	3,749.81	43,211.58
	Subprogram Expenditures	366,956.50	4,279,116.72
	Program Expenditures	366,956.50	4,279,116.72

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 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,362.41-
	463200 CAP GRANTS - STATE AGENC	470,193.06-	470,193.06-
	Major Account 460000 Total	470,193.06-	480,555.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.45-	30.05-
	Major Account 480000 Total	.45-	30.05-
	Fund 23420 Revenue Total	470,193.51-	480,585.52-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	23,509.62-	23,509.62-
	Major Account 460000 Total	23,509.62-	23,509.62-
	Fund 23421 Revenue Total	23,509.62-	23,509.62-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		150,000.00-
	Major Account 460000 Total		150,000.00-
	Fund 43340 Revenue Total		150,000.00-
	Subprogram Revenues	493,703.13-	654,095.14-



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	470,192.56	480,554.97
	Major Account 590000 Total	470,192.56	480,554.97
	Fund 23420 Expenditures Total	470,192.56	480,554.97
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	28,681.60	129,879.72
	Major Account 590000 Total	28,681.60	129,879.72
	Fund 43340 Expenditures Total	28,681.60	129,879.72
	Subprogram Expenditures	498,874.16	660,434.69
	Program Revenues	493,703.13-	654,095.14-
	Program Expenditures	498,874.16	660,434.69

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		932.00-
	Major Account 460000 Total		932.00-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	15.00	
	Major Account 470000 Total	15.00	
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		26.75-
	Major Account 480000 Total		26.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,686.15	14,161.19-
	Major Account 490000 Total	1,686.15	14,161.19-
	Fund 10000 Revenue Total	1,701.15	15,119.94-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.79-	9,179.08-
	482150 CROP PASTURE	220.00-	1,720.00-
	482152 PASTURE INCOME	120.00-	120.00-
	482160 LAND LEASE		21,432.72-
	482300 RIGHT OF WAY REVENUE	950.00-	2,564.00-
	483250 CONCESSIONS (NONTAXABLE)	221.28-	1,097.42-
	484100 OPERATING DONATIONS & CO		17.01-
	485100 FINES FORFEITS & PENALTI		90.00-
	Major Account 480000 Total	2,071.07-	36,220.23-
	Fund 23280 Revenue Total	2,071.07-	36,220.23-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		129,815.16-
	461700 OP GRANTS - OTHER		1,723.15-
	463200 CAP GRANTS - STATE AGENC		10,228.90-
	Major Account 460000 Total		141,767.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,056.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	513.80-	40,819.82-
	472111 CAFÉ/RESTAURANT (TAXABLE)	53,681.23-	1,280,401.24-
	472112 FUR AND FISH SALES		32.00-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	1,148.10-	7,567.30-
	472121 RESTAURANT/BUFFET (TAXABLE)	6,288.08-	64,111.43-
	472130 CATERING	10,113.65-	100,408.36-

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472131 CATERING (TAXABLE)	2,052.78-	243,814.10-
	472140 CATERING-BUFFET (NONTAXABLE)		3,956.10-
	472141 CATERING-BUFFET (TAXABLE)		1,890.90-
	472151 MISC RESTAURANT (TAXABLE)		3,459.56-
	472160 GROCERY STORE	2,773.16-	29,869.67-
	472161 GROCERY (TAXABLE)	1,550.07-	14,582.79-
	472170 SNACK ITEMS	239.51-	7,118.71-
	472171 SNACKS (TAXABLE)	27,623.31-	459,868.36-
	472180 RESALE ITEMS (NONTAXABLE)	2.20	1,410.82-
	472181 RESALE ITEMS (TAXABLE)	32,607.60-	464,563.21-
	472190 COOKOUT (NONTAXABLE)		546.00-
	472191 COOKOUT (TAXABLE)	871.09-	6,185.64-
	472221 OTHER PUBLICATIONS (TAXABLE)		465.05-
	472229 GAS/OIL RESALE	2,189.25-	51,109.54-
	472231 CALENDAR (TAXABLE)		6.00-
	474100 GENERAL BUSINESS FEES	2,094.64-	14,140.70-
	474101 PLAN REVIEW FEE	318.26-	4,260.05-
	474102 RESERVATION FEES	22,459.25-	310,067.68-
	474103 PERMIT ISSUE FEES	2,233.00-	10,554.00-
	474105 REFUND - OTHER	146.20-	146.20-
	476103 REFUND OTHER		358.00-
	476104 RETURNED CHECK FEE	20.00-	586.66-
	476124 ANNUAL FISH	35.00-	
	476171 HABITAT STAMP	16.00	
	476181 PARK ENTRY DAILY	86,589.90-	969,478.90-
	476182 PARK ENTRY ANNUAL	568,660.00-	2,767,968.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	105,240.00-	542,996.35-
	476185 ICE FISH SHELTER PERMITS SRA-P		10.00-
	476191 AQUATIC HABITAT STAMP	2.50	
	Major Account 470000 Total	929,427.18-	7,399,697.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,537.06-	251,695.55-
	482100 LAND USE REVENUE	1,645.00-	97,713.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	50.00	166.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	293,185.32-	2,961,292.63-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	315.00-	6,141.60-
	482130 CAMPING COUPONS	60.00-	34.00
	482140 CABIN LOT LEASE	2,642.43-	101,837.69-

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	50.00-	19,616.98-
	482151 CROP INCOME		2,356.36-
	482152 PASTURE INCOME		2,480.90-
	482160 LAND LEASE		20.00-
	483200 BUILDING & SPACE RENTAL		350.00-
	483210 CABINS (NONTAXABLE)	13,538.72-	421,118.43-
	483211 CABINS (TAXABLE/SALES TAX)	132,827.22-	3,850,810.82-
	483220 SWIM POOL (NONTAXABLE)		5,118.50-
	483221 SWIM POOL (TAXABLE)	52,327.48-	704,537.58-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		78.50-
	483231 ENTRANCE ADM (TAXABLE)	10,391.37-	263,617.20-
	483240 ADV CABIN DEPOSITS	11,764.73-	13,132.71-
	483250 CONCESSIONS (NONTAXABLE)	2,345.00-	108,218.14-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	483310 HORSE RIDES (NONTAXABLE)	77.73-	9,681.69-
	483311 HORSE RIDES (TAXABLE)	22,455.92-	271,450.70-
	483320 BOATS OTHER REC ITEMS(NONTAX)	1,306.25	1,509.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	19,975.36-	314,050.81-
	483330 VENDING MACHINES (NONTAXABLE)	5,622.29-	57,272.19-
	483331 VENDING MACHINES (TAXABLE)	217.77-	3,956.42-
	483340 PAY PHONES (NONTAXABLE)		8,033.72-
	483341 PAY PHONES (TAXABLE)	493.84-	3,495.04-
	483350 STABLE RENTAL (NONTAXABLE)		521.00-
	483351 STABLE RENTAL (TAXABLE)	1,421.80-	27,386.24-
	483400 OTHER RENTAL REVENUE	265.81-	9,343.44-
	484100 OPERATING DONATIONS & CO	5,083.00-	13,094.76-
	484115 MISCELLANEOUS	11,994.58-	15,591.54-
	484117 GIFTS/GRATUITIES	1,150.65-	57,082.82-
	484400 ESCHEAT MONIES	21.00	
	485191 PROPERTY DAMAGES		4,118.16-
	486300 CLEARING ACCOUNT	454,105.37	
	486400 CASH OVER ADJUSTMENT	2,777.63	12.84
	486500 MISCELLANEOUS ADJUSTMENT		14,065.50-
	486501 UNCLAIMED PROPERTY		110.90-
	486600 CREDIT CARD CLEARING	217.96-	
	Major Account 480000 Total	143,345.79-	9,621,169.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,792.59-	54,985.79-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY	2,800.00-	8,575.00-
	Major Account 490000 Total	4,592.59-	63,560.79-
	Fund 23330 Revenue Total	1,077,365.56-	17,226,194.82-
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,850.00	14,850.00
	Major Account 460000 Total	14,850.00	14,850.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,076.82-	147,154.42-
	486500 MISCELLANEOUS ADJUSTMENT	100,000.00-	100,000.00-
	Major Account 480000 Total	109,076.82-	247,154.42-
	Fund 23380 Revenue Total	203,313.38-	1,541,343.14-
	Subprogram Revenues	1,281,048.86-	18,818,878.13-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,213.08	594,347.28
	511200 TEMPORARY SALARIES-WAGE	8,375.84	59,015.06
	511800 COMPENSATORY TIME PAID	276.85	9,052.32
	512100 VACATION LEAVE EXPENSE	920.29	51,056.29
	512200 SICK LEAVE EXPENSE	230.32	18,251.39
	512300 HOLIDAY LEAVE EXPENSE	2,926.11	34,986.40
	512500 FUNERAL LEAVE EXPENSE		238.18
	512600 CIVIL LEAVE EXPENSE		291.99
	512700 INJURY LEAVE EXPENSE	58.79	152.85
	515100 RETIREMENT PLANS EXPENSE	4,314.93	53,033.13
	515200 FICA EXPENSE	4,712.79	54,496.16
	515400 LIFE & ACCIDENT INS EXP	16.50	243.80
	515500 HEALTH INSURANCE EXPENSE	14,241.18	173,818.75
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516400 UNEMPLOYM COMP INS EXP		5,509.35
	516500 WORKERS COMP PREMIUMS		11,055.56
	Major Account 510000 Total	89,286.68	1,065,863.51
	520000 Operating Expenses		
	521100 Postage Expense	374.98	4,215.69
	521200 COM EXPENSE - VOICE/DATA		7,965.51
	521400 DATA PROCESSING EXPENSE	761.08	3,245.33
	521501 PUBLICATIONS		1,457.69
	521502 PRINTING		259.88
	521900 AWARDS EXPENSE	410.36	1,180.18
	522100 DUES & SUBSCRIPTION EXP	79.80	2,345.40
	522200 CONFERENCE REGISTRATION		2,657.00
	523131 GAS & HEATING FUELS	45.92	3,476.85
	523132 ELECTRICITY	921.66	10,227.00
	523133 WATER & SEWAGE	58.45	380.41
	524600 RENT EXPENSE-BUILDINGS	663.02	10,676.76
	525100 RENT EXP-OFFICE EQUIP		4,749.32
	525200 RENT EXP-DATA PROC EQUIP		1,049.46
	527100 REP & MAINT-OFFICE EQUIP		421.84
	527200 REP & MAINT-MOTOR VEHICL	309.54	10,158.19
	527800 REP & MAINT-OTHER PROPER		17.50
	527879 CONST MAINT & SHOP	40.00	5,298.67
	531100 OFFICE SUPPLIES EXPENSE	297.00	4,969.74
	533101 CLOTHING		1,702.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	4.80	87.78
	533133 FOOD SERV INSTITUTIONAL		9.77
	534500 AGRICULTURAL SUPPLIES EX	7,001.65	14,765.81
	534600 ED & RECREATIONAL SUP EX		1,454.84
	534700 ENG TECH & COMM SUP EXP		276.00
	534800 CONST & MAINT SUP EXP	1,972.89	10,169.34
	534900 MISCELLANEOUS SUP EXP		3.88
	534948 NONEXPENDABLE PROPERTY	355.00	1,769.11
	534950 COMPUTER HARDWARE <1500		3,207.40
	538100 VEHICLE & EQUIP SUP EXP	2,711.12	18,221.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE	87.90	796.61
	541100 ACCTG & AUDITING SERVICES		3,360.28
	545000 LABORATORY SERVICES		10.00
	548700 REFUSE/RECYCLING	9.44	226.92
	555200 SOFTWARE - NEW PURCHASES		38.36
	556100 INSURANCE EXPENSE		4,843.91
	559100 OTHER OPERATING EXP		4.47-
	Major Account 520000 Total	16,104.61	135,691.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,894.35	12,077.94
	571900 MEALS-ONE DAY TRAVEL	57.52	155.29
	572100 COMMERCIAL TRANSPORTATIO	321.90-	697.00
	574500 PERSONAL VEHICLE MILEAGE		988.94
	575100 MISC TRAVEL EXPENSE	6.00	67.50
	Major Account 570000 Total	1,635.97	13,986.67
	Fund 10000 Expenditures Total	107,027.26	1,215,541.64
	Subprogram Expenditures	107,027.26	1,215,541.64

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,437.76	2,461,232.39
	511200 TEMPORARY SALARIES-WAGE	807.13	3,448.06
	511300 OVERTIME PAYMENTS	3,055.96	25,288.64
	511500 SHIFT DIFFERENTIAL PYMT	624.76	8,793.46
	511800 COMPENSATORY TIME PAID	7,932.14	89,613.77
	512100 VACATION LEAVE EXPENSE	6,611.30	195,332.43
	512200 SICK LEAVE EXPENSE	6,485.88	53,841.11
	512300 HOLIDAY LEAVE EXPENSE	11,764.84	157,682.92
	512400 MILITARY LEAVE EXPENSE	124.30	217.49
	512500 FUNERAL LEAVE EXPENSE	172.70	4,673.68
	512700 INJURY LEAVE EXPENSE		1,181.46
	515100 RETIREMENT PLANS EXPENSE	20,383.26	224,504.17
	515200 FICA EXPENSE	18,859.02	209,240.88
	515400 LIFE & ACCIDENT INS EXP	100.61	1,227.30
	515500 HEALTH INSURANCE EXPENSE	88,334.07	904,688.38
	516200 TUITION ASSISTANCE		1,205.50
	516400 UNEMPLOYM COMP INS EXP		3,313.00
	516500 WORKERS COMP PREMIUMS		33,852.14
	Major Account 510000 Total	400,693.73	4,379,336.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.74	156.24
	522200 CONFERENCE REGISTRATION		120.00
	523131 GAS & HEATING FUELS		2,008.38
	523132 ELECTRICITY	7.25	467.61
	534500 AGRICULTURAL SUPPLIES EX		625.75
	534800 CONST & MAINT SUP EXP	13.43	143.59
	534946 RESALE ITEMS		2,505.47
	538100 VEHICLE & EQUIP SUP EXP		61.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE		9.49
	548700 REFUSE/RECYCLING	35.06	66.07
	Major Account 520000 Total	83.48	6,164.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.06	229.88
	571900 MEALS-ONE DAY TRAVEL		9.32
	Major Account 570000 Total	136.06	239.20
	Fund 10000 Expenditures Total	400,913.27	4,385,740.34

23330 ST PARK CASH REV  
 Revenues

480000 Revenues - Miscellaneous



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.59-
	Major Account 480000 Total		1.59-
	Fund 23330 Revenue Total		1.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,892.24	581,260.37
	511200 TEMPORARY SALARIES-WAGE	566,088.48	3,802,508.41
	511300 OVERTIME PAYMENTS	2,617.74	33,693.10
	511500 SHIFT DIFFERENTIAL PYMT	2.00	648.98
	511800 Compensatory Time Paid	2,736.85	14,767.89
	511900 SUPPLEMENTAL	3,327.05	57,407.95
	512100 VACATION LEAVE EXPENSE	4,616.97	60,628.17
	512200 SICK LEAVE EXPENSE	566.71	33,662.71
	512300 HOLIDAY LEAVE EXPENSE	2,563.61	20,119.74
	512400 MILITARY LEAVE EXPENSE		969.99
	512500 FUNERAL LEAVE EXPENSE		1,514.35
	512700 INJURY LEAVE EXPENSE		1,175.28
	515100 RETIREMENT PLANS EXPENSE	2,654.83	54,963.50
	515200 FICA EXPENSE	46,615.78	352,405.06
	515400 LIFE & ACCIDENT INS EXP	10.02	367.95
	515500 HEALTH INSURANCE EXPENSE	24,175.30	360,255.41
	516200 TUITION ASSISTANCE		6,885.00
	516300 EMPLOYEE ASSISTANCE PRO		2,025.00
	516400 UNEMPLOYM COMP INS EXP		178,318.61
	516500 WORKERS COMP PREMIUMS		57,396.36
	Major Account 510000 Total	678,867.58	5,620,973.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,498.10	15,301.55
	521200 COM EXPENSE - VOICE/DATA	400.13	123,507.07
	521300 FREIGHT EXPENSE	239.73	3,471.90
	521400 DATA PROCESSING EXPENSE		12,873.09
	521500 PUBLICATION & PRINT EXP	33.96	45,640.88
	521501 PUBLICATIONS		33.39
	521502 PRINTING	3,169.12	30,909.35
	521503 ADVERTISING	21,596.40	209,476.42
	521800 CASH SHORT ADJUSTMENT	258.40	2,446.87
	522100 DUES & SUBSCRIPTION EXP	8,178.58	27,133.79
	522200 CONFERENCE REGISTRATION		1,992.36
	522800 E-COMMERCE OPER EXP		299,778.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523131 GAS & HEATING FUELS	30,755.10	355,569.85
	523132 ELECTRICITY	60,466.82	917,025.17
	523133 WATER & SEWAGE	1,610.34	17,049.58
	523500 PROMPT PAY INTEREST	18.50	241.48
	524100 RENT EXPENSE-LAND		22,207.29
	524600 RENT EXPENSE-BUILDINGS		1,800.00
	524700 RENT EXP-OTHER REAL PROP	91.32	1,525.28
	525100 RENT EXP-OFFICE EQUIP		21,192.34
	525200 RENT EXP-DATA PROC EQUIP	2,338.74	27,387.84
	525400 RENT EXP-COMM EQUIP		374.50
	525500 RENT EXP-OTHER PERS PROP	865.72	7,597.25
	525556 CONSTRUCTION EQUIPMENT	167.12	8,656.95
	526101 BLDG-STRUC MAINT & REPAIR	21,444.03	213,033.63
	526102 LAND MAINT & REPAIR	2,183.50	39,781.60
	526103 OTHER REAL PROPERTY MAINTENANC	375.69	375.69
	527100 REP & MAINT-OFFICE EQUIP	30.00	3,129.39
	527200 REP & MAINT-MOTOR VEHICL	6,195.06	81,400.14
	527400 REP & MAINT-DATA PROC		346.99
	527500 REP & MAINT-COMM EQUIP	265.00	6,686.54
	527600 REP & MAINT-HOUSE/INST E	2,612.99	31,019.98
	527800 REP & MAINT-OTHER PROPER	1,074.30	5,224.03
	527879 CONST MAINT & SHOP	4,733.77	61,647.99
	531100 OFFICE SUPPLIES EXPENSE	5,323.30	39,768.01
	533101 CLOTHING	6,160.05	23,550.99
	533132 SANITATION JANITORIAL	27,167.83	226,887.02
	533133 FOOD SERV INSTITUTIONAL	76,621.25	928,875.41
	533900 FOOD EXPENSE	1,877.26	9,218.68
	534500 AGRICULTURAL SUPPLIES EX	34,026.48	168,869.60
	534600 ED & RECREATIONAL SUP EX	4,599.05	44,185.20
	534700 ENG TECH & COMM SUP EXP		2,355.71
	534800 Const & Maint Sup Exp	57,689.62	523,653.38
	534900 MISCELLANEOUS SUP EXP	251.25	14,469.45
	534946 RESALE ITEMS	29,301.92	420,738.24
	534947 LAW ENF SUPPLIES		30.32
	534948 NONEXPENDABLE PROPERTY	9,743.95	123,493.00
	534950 COMPUTER HARDWARE <1500	7,792.20	17,777.14
	535100 MEDICAL SUPPLIES	1,518.60	5,134.86
	537100 LABORATORY SUP EXP		50.70

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	37,333.64	383,584.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,123.55	44,752.49
	539500 PURCHASING CARD SUSPENSE	22.55	53.20
	541100 ACCTG & AUDITING SERVICES		44,251.48
	541700 LEGAL RELATED EXPENSES	35.00	840.91
	542100 SOS TEMP SERV - PERSONNEL		538.46
	543300 IT CONSULTING-OTHER	74,871.25	98,067.25
	545000 LABORATORY SERVICES	456.00	7,678.64
	546800 VETERINARY SERVICES	2,487.65	21,894.88
	547101 MEDIA/ADVERTISING SERV	2,794.40	39,894.90
	547300 INTERPRETER SERVICES	86.84	453.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		80.00
	548502 FACILITY MAINTENANCE	1,056.40	1,056.40
	548600 PEST CONTROL	2,055.16	23,208.01
	548700 REFUSE/RECYCLING	19,910.06	212,920.74
	548800 FIRE EXTINGUISHERS	1,196.50	14,284.18
	548900 WEED CONTROL	920.00	2,876.00
	549100 LAUNDRY SERVICES	5,373.90	6,202.60
	549200 JANITORIAL SERVICES	3,416.34	70,469.12
	554900 OTHER CONTRACTUAL SERVICES	19,098.00	167,033.95
	554901 MGMT CONSULTANT SVS	722.00	4,178.50
	556100 INSURANCE EXPENSE		294,108.43
	559100 OTHER OPERATING EXP		7.13-
	Major Account 520000 Total	607,300.18	6,583,316.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,816.15
	571900 MEALS-ONE DAY TRAVEL		71.97
	574500 PERSONAL VEHICLE MILEAGE		55.55
	574700 VOLUNTEER TRAVEL EXPENSES	379.00	5,058.47
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	385.00	7,008.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		500.00
	584200 VEHICLES & VEHICLE EQ		3,275.00
	585100 LIVESTOCK	1,500.00	8,550.00
	586902 HOUSEHOLD/INSTI EQUIP	5,668.05	10,858.00
	Major Account 580000 Total	7,168.05	23,183.00
	Fund 23330 Expenditures Total	1,293,720.81	12,234,481.12

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408.95	4,537.63
	511200 TEMPORARY SALARIES-WAGE	193.40	541.90
	511800 COMPENSATORY TIME PAID	20.56	20.56
	512100 VACATION LEAVE EXPENSE		126.12
	512200 SICK LEAVE EXPENSE	5.98	12.50
	512300 HOLIDAY LEAVE EXPENSE	23.61	202.34
	515100 RETIREMENT PLANS EXPENSE	34.31	366.77
	515200 FICA EXPENSE	48.16	397.58
	515400 LIFE & ACCIDENT INS EXP	.11	1.22
	515500 HEALTH INSURANCE EXPENSE	61.36	623.31
	516500 WORKERS COMP PREMIUMS		4,099.76
	Major Account 510000 Total	796.44	10,929.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.34
	523132 ELECTRICITY		870.78
	534800 CONST & MAINT SUP EXP		116.93
	Major Account 520000 Total		1,021.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.00
	Major Account 570000 Total		35.00
	Fund 23380 Expenditures Total	796.44	11,985.74
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	349.56	349.56
	515200 OASDI Expense	26.74	26.74
	Major Account 510000 Total	376.30	376.30
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		87.00
	534800 CONST & MAINT SUP EXP		305.21
	534948 NONEXPENDABLE PROPERTY		1,499.99
	Major Account 520000 Total		1,892.20
	Fund 43320 Expenditures Total	376.30	2,268.50
	Subprogram Revenues		1.59
	Subprogram Expenditures	1,695,806.82	16,634,475.70
	Program Revenues	1,281,048.86	18,818,879.72
	Program Expenditures	1,802,834.08	17,850,017.34

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As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.79-	7,156.46-
	Major Account 480000 Total	331.79-	7,156.46-
	Fund 23390 Revenue Total	331.79-	7,156.46-
	Subprogram Revenues	331.79-	7,156.46-

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As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,193.93	60,673.78
	511200 TEMPORARY SALARIES-WAGE		8,965.42
	511300 OVERTIME PAYMENTS		829.29
	512100 VACATION LEAVE EXPENSE	68.72	3,957.78
	512200 SICK LEAVE EXPENSE	217.57	2,309.40
	512300 HOLIDAY LEAVE EXPENSE	343.41	2,611.46
	512500 FUNERAL LEAVE EXPENSE		480.60
	515100 RETIREMENT PLANS EXPENSE	510.96	5,244.16
	515200 FICA EXPENSE	443.53	5,307.33
	515400 LIFE & ACCIDENT INS EXP	2.00	23.90
	515500 HEALTH INSURANCE EXPENSE	1,925.64	21,757.84
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,097.16
	Major Account 510000 Total	9,705.76	113,288.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.54	690.26
	521200 COM EXPENSE - VOICE/DATA		604.07
	521500 PUBLICATION & PRINT EXP		11.30
	521502 PRINTING	282.94	299.67
	522100 DUES & SUBSCRIPTION EXP	2.00	1,272.00
	522200 CONFERENCE REGISTRATION		190.00
	523131 GAS & HEATING FUELS	6.35	497.76
	523132 ELECTRICITY	151.32	1,682.00
	523133 WATER & SEWAGE	9.83	63.95
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP		257.32
	525200 RENT EXP-DATA PROC EQUIP		1,049.46
	527200 REP & MAINT-MOTOR VEHICL		1,601.75
	531100 OFFICE SUPPLIES EXPENSE	14.50	35.98
	531101 IT SUPPLIES		36.00
	534600 ED & RECREATIONAL SUP EX		40.95
	534800 CONST & MAINT SUP EXP	39.06	39.06
	534948 NONEXPENDABLE PROPERTY	164.45	599.45
	534950 COMPUTER HARDWARE <\$1500	49.79	1,446.77
	541100 ACCTG & AUDITING SERVICES		1,789.02
	547100 EDUCATIONAL SERVICES	9,256.33	9,256.33
	556100 INSURANCE EXPENSE		605.49
	Major Account 520000 Total	10,618.11	22,243.59

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.46	1,229.93
	572100 COMMERCIAL TRANSPORTATIO		40.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	167.46	1,292.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,844.70	1,844.70
	Major Account 580000 Total	1,844.70	1,844.70
	Fund 10000 Expenditures Total	22,336.03	138,668.84
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,000.00-
	Major Account 460000 Total		7,000.00-
	Fund 43320 Revenue Total		7,000.00-
	Subprogram Revenues		7,000.00-
	Subprogram Expenditures	22,336.03	138,668.84

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		335.08
	Major Account 510000 Total		335.08
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		2,100.00
	527879 CONST MAINT & SHOP	1,163.70	1,163.70
	534800 CONST & MAINT SUP EXP	1,139.40	1,139.40
	538100 VEHICLE & EQUIP SUP EXP	8,080.06	8,080.06
	541100 ACCTG & AUDITING SERVICES		1,921.79
	545000 LABORATORY SERVICES	2,165.00	2,165.00
	548900 WEED CONTROL	6,177.50	6,177.50
	556100 INSURANCE EXPENSE		4,440.20
	557100 PROPERTY TAX EXPENSE	1,232.22	1,232.22
	Major Account 520000 Total	19,957.88	28,419.87
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	4,335.00	4,335.00
	Major Account 580000 Total	4,335.00	4,335.00
	Fund 10000 Expenditures Total	24,292.88	33,089.95
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		686.50
	Major Account 520000 Total		686.50
	Fund 23280 Expenditures Total		686.50
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,084.38	24,647.69
	515200 FICA EXPENSE	235.97	1,885.59
	516400 UNEMPLOYM COMP INS EXP		1,680.49
	Major Account 510000 Total	3,320.35	28,213.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.84
	521300 FREIGHT EXPENSE		38.51
	521503 ADVERTISING		39.37
	524100 RENT EXPENSE-LAND		350.00
	526101 BLDG-STRUC MAINT AND REPAIR		371.71
	527200 REP & MAINT-MOTOR VEHICL	568.60	2,706.48
	527879 CONST MAINT & SHOP	1,061.78	385.67
	534500 AGRICULTURAL SUPPLIES EX	180.20	21,120.65
	534800 CONST & MAINT SUP EXP	36,164.53	40,166.21



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		457.97
	538100 VEHICLE & EQUIP SUP EXP	6,067.86-	6,789.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	379.02	1,061.78
	545000 LABORATORY SERVICES	2,165.00-	
	546900 OTHER MEDICAL SERVICES		450.00
	548700 REFUSE/RECYCLING	700.00	700.00
	548900 WEED CONTROL	6,177.50-	13,189.50
	549600 CONSTRUCTION SERVICES	546.00	26,350.58
	557100 PROPERTY TAX EXPENSE	1,226.08-	6.14
	Major Account 520000 Total	21,840.13	114,248.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	4,335.00-	
	Major Account 580000 Total	4,335.00-	
	Fund 23380 Expenditures Total	20,825.48	142,461.96
43330 RECREATIONAL TRAILS			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.58
	521503 ADVERTISING		23.32
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		1,323.00
	524700 RENT EXP-OTHER REAL PROP		359.00
	534948 NONEXPENDABLE PROPERTY		302.36
	542500 ENG & ARCH SERVICES		1,329.58
	547100 EDUCATIONAL SERVICES		1,771.60
	555100 DATA PROC SOFTW LIC FEE		7,934.54
	Major Account 520000 Total		13,207.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.76
	571600 MEALS-NOT TRAVEL STATUS		281.70
	572100 COMMERCIAL TRANSPORTATIO		449.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.57	266.57
	574700 VOLUNTEER TRAVEL EXPENSES	835.36	3,456.00
	Major Account 570000 Total	1,101.93	4,877.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,432.64
	Major Account 580000 Total		6,432.64
	Fund 43330 Expenditures Total	1,101.93	24,518.56
	Subprogram Expenditures	46,220.29	200,756.97

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	580000 Capital Outlay		
	Program Revenues	<u>331.79</u>	<u>14,156.46</u>
	Program Expenditures	<u>68,556.32</u>	<u>339,425.81</u>

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	47.24-	5,143.10-
	Major Account 470000 Total	47.24-	5,143.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.83-	12,257.69-
	Major Account 480000 Total	742.83-	12,257.69-
	Fund 23370 Revenue Total	790.07-	17,400.79-
	Subprogram Revenues	790.07-	17,400.79-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	492.13-	
	Major Account 520000 Total	492.13-	
	Fund 23370 Expenditures Total	492.13-	
	Subprogram Expenditures	492.13-	

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,864.61	807,631.64
	511200 TEMPORARY SALARIES-WAGE	159,810.61	197,579.86
	511300 OVERTIME PAYMENTS		806.96
	511800 COMPENSATORY TIME PAID		12,671.41
	512100 VACATION LEAVE EXPENSE	2,995.89	72,570.18
	512200 SICK LEAVE EXPENSE	1,264.13	28,459.80
	512300 HOLIDAY LEAVE EXPENSE	3,728.04	44,292.76
	512500 FUNERAL LEAVE EXPENSE		1,283.55
	515100 RETIREMENT PLANS EXPENSE	5,686.92	66,702.73
	515200 FICA EXPENSE	5,438.77	65,500.18
	515400 LIFE & ACCIDENT INS EXP	24.58	333.93
	515500 HEALTH INSURANCE EXPENSE	23,458.63	235,673.71
	516400 UNEMPLOYM COMP INS EXP	28,959.43	50,827.91
	516500 WORKERS COMP PREMIUMS	2,805.61	16,413.57
	Major Account 510000 Total	379,037.22	1,600,748.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.71	365.14
	521200 COM EXPENSE - VOICE/DATA		5,606.43
	521500 PUBLICATION & PRINT EXP		3,950.00
	521502 PRINTING	30.64	261.03
	521503 ADVERTISING		82.50
	521900 AWARDS EXPENSE		16.10
	522100 DUES & SUBSCRIPTION EXP	1,150.00	1,649.34
	522200 CONFERENCE REGISTRATION		130.00
	523131 GAS & HEATING FUELS	100.47	15,430.38
	523132 ELECTRICITY	606.63	7,076.28
	523133 WATER & SEWAGE	27.98	299.20
	524600 RENT EXPENSE-BUILDINGS		52,773.03
	525100 RENT EXP-OFFICE EQUIP		83.89
	525500 RENT EXP-OTHER PERS PROP		109.90
	525556 CONSTRUCTION EQUIPMENT		888.64
	527200 REP & MAINT-MOTOR VEHICL	1,699.33	18,081.94
	527800 REP & MAINT-OTHER PROPER		99.27
	527879 CONST MAINT & SHOP	707.89	20,795.65
	531100 OFFICE SUPPLIES EXPENSE	200.96	2,794.13
	533101 CLOTHING		1,288.94
	533132 SANITATION JANITORIAL	1.79	1,174.52
	533133 FOOD SERV INSTITUTIONAL		5.99

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	931.00	5,508.11
	534600 ED & RECREATIONAL SUP EX		120.00
	534800 CONST & MAINT SUP EXP	1,979.26	33,755.19
	534948 NONEXPENDABLE PROPERTY		3,480.32
	534950 COMPUTER HARDWARE <1500		338.00
	538100 VEHICLE & EQUIP SUP EXP	7,118.51	141,624.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5,140.80
	542500 ENG & ARCH SERVICES		4,648.58
	548700 REFUSE/RECYCLING	108.56	984.59
	548800 FIRE EXTINGUISHERS	238.95	238.95
	549200 JANITORIAL SERVICES	310.00	3,720.00
	555200 SOFTWARE - NEW PURCHASES		265.96
	556100 INSURANCE EXPENSE		32,653.98
	Major Account 520000 Total	15,265.68	365,441.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,368.01	52,143.49
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	4,375.01	52,150.49
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	40,273.00	40,273.00
	Major Account 580000 Total	40,273.00	40,273.00
	Fund 10000 Expenditures Total	438,950.91	2,058,613.25
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98.50
	511200 Temporary Salaries-Wages	1,438.75	8,835.50
	512100 VACATION LEAVE EXPENSE		49.25
	512300 HOLIDAY LEAVE EXPENSE		16.42
	515100 RETIREMENT PLANS EXPENSE		12.29
	515200 OASDI Expense	110.08	686.55
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		69.17
	516300 EMPLOYEE ASSISTANCE PRO		660.00
	516500 WORKERS COMP PREMIUMS		334.52
	Major Account 510000 Total	1,548.83	10,762.27
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		2,310.00
	534800 CONST & MAINT SUP EXP		1,751.59

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		4,061.59
	Fund 23320 Expenditures Total	1,548.83	14,823.86
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,168.22-	237,377.11
	511200 TEMPORARY SALARIES-WAGE	69,000.81-	518,900.89
	511300 OVERTIME PAYMENTS	19.35	291.04
	511800 Compensatory Time Paid		4,213.92
	512100 VACATION LEAVE EXPENSE	626.61	29,021.90
	512200 SICK LEAVE EXPENSE	978.65	11,808.18
	512300 HOLIDAY LEAVE EXPENSE	1,301.79	18,025.48
	512500 FUNERAL LEAVE EXPENSE		829.67
	512700 INJURY LEAVE EXPENSE		542.84
	515100 RETIREMENT PLANS EXPENSE	1,920.22	28,358.85
	515200 FICA EXPENSE	8,591.16	78,164.71
	515400 LIFE & ACCIDENT INS EXP	8.31	152.09
	515500 HEALTH INSURANCE EXPENSE	9,031.83	138,635.06
	516400 UNEMPLOYM COMP INS EXP	28,959.43-	11,045.51
	516500 WORKERS COMP PREMIUMS	2,805.61-	11,989.35
	Major Account 510000 Total	132,456.15-	1,089,356.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.25	352.00
	521200 COM EXPENSE - VOICE/DATA	36.81	10,776.57
	521400 DATA PROCESSING EXPENSE		126.00
	521500 PUBLICATION & PRINT EXP		41.93
	521502 PRINTING		303.32
	521503 ADVERTISING		1,291.76
	521800 CASH SHORT ADJUSTMENT	164.00	315.50
	521900 AWARDS EXPENSE		93.14
	522100 DUES & SUBSCRIPTION EXP		373.00
	522200 CONFERENCE REGISTRATION		195.00
	523131 GAS & HEATING FUELS	1,073.64	17,138.90
	523132 ELECTRICITY	6,734.81	122,055.27
	523133 WATER & SEWAGE	91.40	740.25
	524100 RENT EXPENSE-LAND		2,080.00
	525100 RENT EXP-OFFICE EQUIP		180.28
	525200 RENT EXP-DATA PROC EQUIP	199.51	2,838.82
	525556 CONSTRUCTION EQUIPMENT		280.00

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As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	171.14	12,050.78
	526102 LAND MAINT & REPAIR		6,276.14
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527200 REP & MAINT-MOTOR VEHICL	7,261.04	28,572.02
	527400 REP & MAINT-DATA PROC		125.00
	527500 REP & MAINT-COMM EQUIP		617.39
	527600 REP & MAINT-HOUSE/INST E		305.45
	527800 REP & MAINT-OTHER PROPER		156.20
	527879 CONST MAINT & SHOP	998.22	23,780.67
	531100 OFFICE SUPPLIES EXPENSE	1,225.16	4,244.05
	533101 CLOTHING	397.25	1,791.84
	533132 SANITATION JANITORIAL	2,364.07	12,031.43
	533133 FOOD SERV INSTITUTIONAL		41.00
	533900 FOOD EXPENSE	103.50	1,377.98
	534500 AGRICULTURAL SUPPLIES EX	1,229.82	11,732.51
	534600 ED & RECREATIONAL SUP EX	129.76	3,461.14
	534700 ENG TECH & COMM SUP EXP		37.72
	534800 CONST & MAINT SUP EXP	21,437.60	165,222.43
	534900 MISCELLANEOUS SUP EXP		296.50
	534946 RESALE ITEMS	259.00	259.00
	534948 NONEXPENDABLE PROPERTY	735.24	5,168.03
	534950 COMPUTER HARDWARE <1500	1,219.75	3,450.79
	535100 MEDICAL SUPPLIES		94.07
	538100 VEHICLE & EQUIP SUP EXP	12,933.28	111,849.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE	577.21	4,827.79
	539300 THIRD PARTY REIMB		15,000.00-
	539500 PURCHASING CARD SUSPENSE	16.93	16.93
	541100 ACCTG & AUDITING SERVICES		9,891.48
	545000 LABORATORY SERVICES	168.00	4,101.00
	548502 FACILITY MAINTENANCE	87.05	3,832.05
	548600 PEST CONTROL	38.00	418.00
	548700 REFUSE/RECYCLING	12,014.41	89,085.33
	548900 WEED CONTROL	602.50	5,101.17
	549100 LAUNDRY SERVICES	59.98	83.96
	549200 JANITORIAL SERVICES	19.48	2,224.79
	554901 MGMT CONSULTANT SVS	1,664.00	1,664.00
	556100 INSURANCE EXPENSE		51,365.37
	Major Account 520000 Total	74,053.81	709,760.41



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As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING		228.00
	571900 MEALS-ONE DAY TRAVEL	207.26	1,088.44
	574500 PERSONAL VEHICLE MILEAGE	30.80	209.01
	574700 VOLUNTEER TRAVEL EXPENSES	69.89	69.89
	Major Account 570000 Total	307.95	1,595.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	41,085.00	53,065.00
	586900 OTHER FIXED ASSETS		5,290.00
	Major Account 580000 Total	41,085.00	58,355.00
	Fund 23330 Expenditures Total	17,009.39	1,859,067.35
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831.57	8,052.11
	512100 VACATION LEAVE EXPENSE	64.73	307.20
	512200 SICK LEAVE EXPENSE		55.51
	512300 HOLIDAY LEAVE EXPENSE	81.19	303.77
	515100 RETIREMENT PLANS EXPENSE	73.21	652.89
	515200 FICA EXPENSE	63.95	582.01
	515400 LIFE & ACCIDENT INS EXP	.37	4.04
	515500 HEALTH INSURANCE EXPENSE	510.95	4,133.60
	516500 WORKERS COMP PREMIUMS		153.12
	Major Account 510000 Total	1,625.97	14,244.25
	Fund 23380 Expenditures Total	1,625.97	14,244.25
	Subprogram Expenditures	425,116.32	3,946,748.71

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,509.77	408,566.47
	511300 OVERTIME PAYMENTS	76.09	76.09
	511800 COMPENSATORY TIME PAID	107.41	1,819.43
	512100 VACATION LEAVE EXPENSE	2,456.22	34,378.44
	512200 SICK LEAVE EXPENSE	733.17	17,271.80
	512300 HOLIDAY LEAVE EXPENSE	2,042.45	24,150.66
	512600 Civil Leave Expense		702.87
	515100 RETIREMENT PLANS EXPENSE	3,064.49	36,464.11
	515200 FICA EXPENSE	2,846.33	34,095.82
	515400 LIFE & ACCIDENT INS EXP	10.00	142.51
	515500 HEALTH INSURANCE EXPENSE	9,630.06	107,509.86
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		6,504.48
	Major Account 510000 Total	56,475.99	671,832.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.97	1,276.90
	521200 COM EXPENSE - VOICE/DATA		3,888.90
	521400 DATA PROCESSING EXPENSE		.88
	521502 PRINTING		193.12
	521503 ADVERTISING		50.93
	521900 AWARDS EXPENSE	39.34	119.02
	522100 DUES & SUBSCRIPTION EXP	321.00	922.00
	522200 CONFERENCE REGISTRATION	505.00	1,180.00
	523131 GAS & HEATING FUELS	25.79	2,018.90
	523132 ELECTRICITY	613.77	6,822.11
	523133 WATER & SEWAGE	39.86	259.39
	525100 RENT EXP-OFFICE EQUIP		3,100.48
	525200 RENT EXP-DATA PROC EQUIP	7.58	1,154.03
	527200 REP & MAINT-MOTOR VEHICL	130.66	4,114.44
	527800 REP & MAINT-OTHER PROPER		280.00
	527879 CONST MAINT & SHOP		10.12
	531100 OFFICE SUPPLIES EXPENSE	606.65	3,216.41
	534600 ED & RECREATIONAL SUP EX		176.00
	534700 ENG TECH & COMM SUP EXP		709.02
	534800 CONST & MAINT SUP EXP		521.53
	534900 MISCELLANEOUS SUP EXP		20.00
	534948 NONEXPENDABLE PROPERTY		523.67
	534950 COMPUTER HARDWARE <\$1500		4,017.41

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As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,304.95	10,569.05
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.78	11.56
	541100 ACCTG & AUDITING SERVICES		1,879.66
	542500 ENG & ARCH SERVICES		540.00
	549100 LAUNDRY & UNIFORM SERVICES	389.47	389.47
	555100 DATA PROC SOFTW LIC FEE		1,509.42
	555200 SOFTWARE - NEW PURCHASES		1,110.00
	556100 INSURANCE EXPENSE		1,210.98
	Major Account 520000 Total	<u>5,064.82</u>	<u>51,795.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,224.02	6,832.52
	571900 MEALS-ONE DAY TRAVEL	6.20	71.06
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total	<u>1,230.22</u>	<u>6,943.58</u>
	Fund 10000 Expenditures Total	<u>62,771.03</u>	<u>730,571.52</u>
	Subprogram Expenditures	<u>62,771.03</u>	<u>730,571.52</u>
	Program Revenues	<u>790.07-</u>	<u>17,400.79-</u>
	Program Expenditures	<u>487,395.22</u>	<u>4,677,320.23</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,720.32	204,542.50
	Major Account 520000 Total	14,720.32	204,542.50
	Fund 23320 Expenditures Total	14,720.32	204,542.50
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	25,400.00-	58,030.00-
	Major Account 460000 Total	25,400.00-	58,030.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		83.49-
	Major Account 480000 Total		83.49-
	Fund 23330 Revenue Total	25,400.00-	58,113.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,435.72	180,550.81
	Major Account 520000 Total	16,435.72	180,550.81
	Fund 23330 Expenditures Total	16,435.72	180,550.81
	Subprogram Revenues	25,400.00-	58,113.49-
	Subprogram Expenditures	31,156.04	385,093.31
	Program Revenues	25,400.00-	58,113.49-
	Program Expenditures	31,156.04	385,093.31

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41,857.50
	Major Account 520000 Total		41,857.50
	Fund 10000 Expenditures Total		41,857.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64,138.50
	Major Account 520000 Total		64,138.50
	Fund 23320 Expenditures Total		64,138.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,381.00
	Major Account 520000 Total		21,381.00
	Fund 23330 Expenditures Total		21,381.00
	Subprogram Expenditures		127,377.00
	Program Expenditures		127,377.00

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		60.00
	534800 CONST & MAINT SUP EXP		863.45
	542500 ENG & ARCH SERVICES		13,800.00
	Major Account 520000 Total		14,723.45
	Fund 23320 Expenditures Total		14,723.45
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		60,900.00
	Major Account 520000 Total		60,900.00
	Fund 23380 Expenditures Total		60,900.00
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	151,335.10	509,370.73
	Major Account 590000 Total	151,335.10	509,370.73
	Fund 43320 Expenditures Total	151,335.10	509,370.73
	Subprogram Expenditures	151,335.10	584,994.18
	Program Expenditures	151,335.10	584,994.18

Secure Version - Prior Month

As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.91	214.91
	521500 PUBLICATION & PRINT EXP		85.45
	521503 ADVERTISING		7,042.79
	522100 DUES & SUBSCRIPTION EXP		1,515.00
	525556 CONSTRUCTION EQUIPMENT		195.00
	526101 BLDG-STRUC MAINT AND REPAIR		7,659.47
	526102 LAND MAINT AND REPAIR		14,189.16
	533132 SANITATION JANITORIAL		8.20
	534800 CONST & MAINT SUP EXP	7,051.17	53,663.87
	537100 LABORATORY SUP EXP		237.75
	542500 ENG & ARCH SERVICES		11,407.10
	549600 CONSTRUCTION SERVICES	28,355.70	118,070.82
	Major Account 520000 Total	<u>35,421.78</u>	<u>214,289.52</u>
	Fund 23380 Expenditures Total	<u>35,421.78</u>	<u>214,289.52</u>
	Subprogram Expenditures	<u>35,421.78</u>	<u>214,289.52</u>
	Program Expenditures	<u>35,421.78</u>	<u>214,289.52</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,645.17-
	461300 PASS-THROUGH FEDERAL GRA	100,637.99-	1,039,605.70-
	Major Account 460000 Total	100,637.99-	1,065,250.87-
	Fund 43330 Revenue Total	100,637.99-	1,065,250.87-
	Subprogram Revenues	100,637.99-	1,065,250.87-



Secure Version - Prior Month

As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23390 TRAIL DEVELOPMENT ASSIST			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		39,593.06
	Major Account 520000 Total		39,593.06
	Fund 23390 Expenditures Total		39,593.06
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		118,779.20
	Major Account 520000 Total		118,779.20
	Fund 43320 Expenditures Total		118,779.20
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT	400.00	715.00
	534800 CONST & MAINT SUP EXP	1,023.03	6,644.93
	534948 NONEXPENDABLE PROPERTY		837.14
	Major Account 520000 Total	1,423.03	8,197.07
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	190,179.70	1,033,556.47
	Major Account 590000 Total	190,179.70	1,033,556.47
	Fund 43330 Expenditures Total	191,602.73	1,041,753.54
	Subprogram Expenditures	191,602.73	1,200,125.80
	Program Revenues	100,637.99	1,065,250.87
	Program Expenditures	191,602.73	1,200,125.80

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	151,890.72-	2,456,340.04-
	461112 PR REIMBURSEMENTS	1,883.75-	291,351.62-
	461113 DJ REIMBURSEMENTS	316,226.43-	1,178,430.84-
	461114 OTHER REIMBURSEMENTS	9,298.97-	232,722.22-
	461116 STATE WILDLIFE GRANT	36,071.61-	756,370.05-
	461117 LANDOWNER INCENTIVE PROGRAM	3,651.17-	533,875.61-
	461118 BOATING INFRASTRUCTURE		45,612.39-
	461300 PASS-THROUGH FEDERAL GRA		37,990.24-
	463100 CAPITAL FED GRANTS & CON	27,737.53-	595,522.44-
	Major Account 460000 Total	546,760.18-	6,128,215.45-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,939.00	
	Major Account 480000 Total	9,939.00	
	Fund 43320 Revenue Total	536,821.18-	6,128,215.45-
	Subprogram Revenues	536,821.18-	6,128,215.45-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		291,355.44
	Major Account 590000 Total		291,355.44
	Fund 43320 Expenditures Total		291,355.44
	Subprogram Expenditures		291,355.44
	Program Revenues	536,821.18	6,128,215.45
	Program Expenditures		291,355.44

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		131.00
	556100 INSURANCE EXPENSE		551.75
	Major Account 520000 Total		682.75
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 23340 Expenditures Total		5,682.75
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		447,207.20-
	Major Account 460000 Total		447,207.20-
	Fund 43320 Revenue Total		447,207.20-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,883.75	1,883.75
	Major Account 520000 Total	1,883.75	1,883.75
	580000 Capital Outlay		
	580300 LAND		700,457.20
	Major Account 580000 Total		700,457.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		46,962.10
	Major Account 590000 Total		46,962.10
	Fund 43320 Expenditures Total	1,883.75	749,303.05
	Subprogram Revenues		447,207.20-
	Subprogram Expenditures	1,883.75	754,985.80
	Program Revenues		447,207.20-
	Program Expenditures	1,883.75	754,985.80

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 960 PARK & REC LAND ACQUIS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5.50
	556100 INSURANCE EXPENSE		239.50
	Major Account 520000 Total		245.00
	580000 Capital Outlay		
	580300 LAND		113,626.00
	Major Account 580000 Total		113,626.00
	Fund 23380 Expenditures Total		113,871.00
	Subprogram Expenditures		113,871.00
	Program Expenditures		113,871.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 966 STATE RECREATIONAL TRAILS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,319.50
	549600 CONSTRUCTION SERVICES	27,737.53	511,783.72
	Major Account 520000 Total	<u>27,737.53</u>	<u>514,103.22</u>
	Fund 43320 Expenditures Total	<u>27,737.53</u>	<u>514,103.22</u>
	Subprogram Expenditures	<u>27,737.53</u>	<u>514,103.22</u>
	Program Expenditures	<u>27,737.53</u>	<u>514,103.22</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,500.00-
	Major Account 460000 Total		45,500.00-
	Fund 23330 Revenue Total		45,500.00-
Expenditures	520000 Operating Expenses		
	521502 PRINTING		777.91
	521503 ADVERTISING		753.60
	542500 ENG & ARCH SERVICES		15,055.09
	549600 CONSTRUCTION SERVICES		151,036.34
	Major Account 520000 Total		167,622.94
	Fund 23330 Expenditures Total		167,622.94
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,235.27
	521502 PRINTING/COPY SERVICES		855.39
	521503 ADVERTISING	106.89	1,657.69
	522100 DUES & SUBSCRIPTION EXP	3.99	61.99
	533132 JANITORIAL INSTITUTIONAL SUP	880.60	880.60
	534800 CONST & MAINT SUP EXP	239.39	11,412.05
	534948 NONEXPENDABLE PROPERTY	3,518.00	31,752.42
	537100 LABORATORY SUP EXP		261.25
	542500 ENG & ARCH SERVICES		827.23
	545000 LABORATORY SERVICES		80.00
	549600 CONSTRUCTION SERVICES		308,002.33
	Major Account 520000 Total	4,748.87	357,026.22
	Fund 23380 Expenditures Total	4,748.87	357,026.22
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	211.49	7,759.38
	549600 CONSTRUCTION SERVICES		161,944.33
	Major Account 520000 Total	211.49	169,703.71
	Fund 43320 Expenditures Total	211.49	169,703.71
	Subprogram Revenues		45,500.00-
	Subprogram Expenditures	4,960.36	694,352.87
	Program Revenues		45,500.00-
	Program Expenditures	4,960.36	694,352.87

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 968 STATE HISTORICAL  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		713.48
	549600 CONSTRUCTION SERVICES		47,565.98
	Major Account 520000 Total		48,279.46
	Fund 23330 Expenditures Total		48,279.46
	Subprogram Expenditures		48,279.46
	Program Expenditures		48,279.46



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		133,827.00
	Major Account 520000 Total		133,827.00
	Fund 23380 Expenditures Total		133,827.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		340,000.00-
	Major Account 460000 Total		340,000.00-
	Fund 43320 Revenue Total		340,000.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	38,000.00	38,000.00
	Major Account 520000 Total	38,000.00	38,000.00
	Fund 43320 Expenditures Total	38,000.00	38,000.00
	Subprogram Revenues		340,000.00-
	Subprogram Expenditures	38,000.00	171,827.00
	Program Revenues		340,000.00-
	Program Expenditures	38,000.00	171,827.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,140.00
	534948 NONEXPENDABLE PROP		1,960.00
	549600 CONSTRUCTION SERVICES	18,670.44	30,239.94
	Major Account 520000 Total	18,670.44	33,339.94
	Fund 23320 Expenditures Total	18,670.44	33,339.94
	Subprogram Expenditures	18,670.44	33,339.94
	Program Expenditures	18,670.44	33,339.94

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		32.25
	533132 SANITATION JANITORIAL		117.78
	534800 CONST & MAINT SUP EXP		23,975.31
	534948 NONEXPENDABLE PROPERTY		647.92
	548700 REFUSE/RECYCLING		499.16
	549600 CONSTRUCTION SERVICES		32,704.75
	Major Account 520000 Total		57,977.17
	Fund 23320 Expenditures Total		57,977.17
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.75
	533132 SANITATION JANITORIAL		39.26
	534800 CONST & MAINT SUP EXP		4,442.84
	548700 REFUSE/RECYCLING		140.84
	549600 CONSTRUCTION SERVICES		9,600.75
	Major Account 520000 Total		14,234.44
	Fund 23330 Expenditures Total		14,234.44
	Subprogram Expenditures		72,211.61
	Program Expenditures		72,211.61

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		15,010.00
	549600 CONSTRUCTION SERVICES		1,102.40
	Major Account 520000 Total		16,112.40
	Fund 23320 Expenditures Total		16,112.40
	Subprogram Expenditures		16,112.40
	Program Expenditures		16,112.40

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMER REPAIRS-PARKS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	525556 CONSTRUCTION EQUIPMENT		2,465.00
	526101 BLDG-STRUC MAINT AND REPAIR	5,120.00	15,319.27
	526102 LAND MAINT AND REPAIR		15,322.41
	527800 REP & MAINT-OTHER PROPER		30.00
	534800 CONST & MAINT SUP EXP		10,137.76
	534948 NONEXPENDABLE PROPERTY		340.75
	538100 VEHICLE & EQUIP SUP EXP		92.00
	542500 ENG & ARCH SERVICES		12,000.00
	545000 LABORATORY SERVICES		1,500.00
	548700 REFUSE/RECYCLING		500.00
	549600 CONSTRUCTION SERVICES		19,652.92
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total	<u>5,120.00</u>	<u>87,385.11</u>
	Fund 23380 Expenditures Total	<u>5,120.00</u>	<u>87,385.11</u>
	Subprogram Expenditures	<u>5,120.00</u>	<u>87,385.11</u>
	Program Expenditures	<u>5,120.00</u>	<u>87,385.11</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 976 EMER REPAIRS-OTHER FAC  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		864.52
	526101 BLDG-STRUC MAINT AND REPAIR		4,425.00
	534800 CONST & MAINT SUP EXP		2,251.77
	542500 ENG & ARCH SERVICES	16,061.85	40,983.48
	549600 CONSTRUCTION SERVICES	96,746.41	103,990.73
	Major Account 520000 Total	<u>112,808.26</u>	<u>152,515.50</u>
	Fund 23320 Expenditures Total	<u>112,808.26</u>	<u>152,515.50</u>
	Subprogram Expenditures	<u>112,808.26</u>	<u>152,515.50</u>
	Program Expenditures	<u>112,808.26</u>	<u>152,515.50</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 979 COWBOY TRAIL EMERG REP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		630.10
	534800 CONST & MAINT SUP EXP		33.95
	Major Account 520000 Total		<u>664.05</u>
	Fund 23280 Expenditures Total		<u>664.05</u>
	Subprogram Expenditures		<u>664.05</u>
	Program Expenditures		<u>664.05</u>

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		6,251.55
	534800 CONST & MAINT SUP EXP		12,396.59
	542500 ENG & ARCH SERVICES	10,626.25	145,988.04
	549600 CONSTRUCTION SERVICES	52,661.21	1,568,161.83
	Major Account 520000 Total	<u>63,287.46</u>	<u>1,732,798.01</u>
	Fund 23410 Expenditures Total	<u>63,287.46</u>	<u>1,732,798.01</u>
	Subprogram Expenditures	<u>63,287.46</u>	<u>1,732,798.01</u>
	Program Expenditures	<u>63,287.46</u>	<u>1,732,798.01</u>
	Agency Revenues	<u>9,426,365.39</u>	<u>73,693,731.75</u>
	Agency Expenditures	<u>7,767,936.83</u>	<u>77,229,236.33</u>



Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.96-	5,633.85-
	486500 MISCELLANEOUS ADJUSTMENT		12,298.00
	Major Account 480000 Total	166.96-	6,664.15
	Fund 23400 Revenue Total	166.96-	6,664.15
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,022.27
	521200 COM EXPENSE - VOICE/DATA		374.55
	521500 PUBLICATION & PRINT EXP		44.59
	523100 UTILITIES EXPENSE		721.18
	524600 RENT EXPENSE-BUILDINGS		40.00
	531100 OFFICE SUPPLIES EXPENSE		329.51
	532100 NON-CAPITALIZED EQUIP PU		219.95
	533900 FOOD EXPENSE		1,128.70
	547100 EDUCATIONAL SERVICES		270.20
	Major Account 520000 Total		4,150.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		817.96
	572100 COMMERCIAL TRANSPORTATIO		870.80
	573100 STATE-OWNED TRANSPORT		679.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,408.98
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,837.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,168.19
	587800 NE LIBRARY COMMISSION		5.00
	Major Account 580000 Total		1,173.19
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		14,471.15
	599100 OTHER GOVERNMENT AID		130,262.71
	Major Account 590000 Total		144,733.86
	Fund 23400 Expenditures Total		154,895.19
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,000.00-	1,195,000.00-
	Major Account 460000 Total	250,000.00-	1,195,000.00-
	Fund 43450 Revenue Total	250,000.00-	1,195,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,966.72	188,924.04

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,479.12	10,494.78
	512200 SICK LEAVE EXPENSE	664.71	5,344.04
	512300 HOLIDAY LEAVE EXPENSE	1,217.13	11,962.62
	512500 FUNERAL LEAVE EXPENSE		315.05
	515100 RETIREMENT PLANS EXPENSE	1,746.79	16,270.75
	515200 FICA EXPENSE	1,661.39	15,602.59
	515400 LIFE & ACCIDENT INS EXP	7.94	79.78
	515500 HEALTH INSURANCE EXPENSE	3,483.75	30,828.93
	Major Account 510000 Total	30,227.55	280,072.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.58	2,010.11
	521200 COM EXPENSE - VOICE/DATA	980.04	9,035.91
	521300 FREIGHT EXPENSE	6.30	6.30
	521500 PUBLICATION & PRINT EXP		14,119.70
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	75.00	625.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	527700 REP & MAINT-PHOTO/MEDIA		2,521.50
	531100 OFFICE SUPPLIES EXPENSE	265.33	3,437.92
	533900 FOOD EXPENSE		480.93
	541100 ACCTG & AUDITING SERVICES		650.00
	542100 SOS TEMP SERV - PERSONNEL	2,033.58	5,107.57
	554900 OTHER CONTRACTUAL SERVICES	1,605.00	1,605.00
	555100 DATA PROC SOFTW LIC FEE		457.50
	555200 SOFTWARE - NEW PURCHASES		575.00
	559101 OCLC CHARGES	765.96	5,670.42
	Major Account 520000 Total	5,974.79	49,452.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.49	3,317.12
	572100 COMMERCIAL TRANSPORTATIO	351.70	174.50
	573100 STATE-OWNED TRANSPORT	1,117.79	5,071.82
	574500 PERSONAL VEHICLE MILEAGE	64.90	498.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	4,195.28
	574700 VOLUNTEER TRAVEL EXPENSES	55.00	1,591.53
	575100 MISC TRAVEL EXPENSE	16.50	187.25
	Major Account 570000 Total	1,715.98	15,035.69
	580000 Capital Outlay		

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	214.94	3,159.77
	Major Account 580000 Total	214.94	3,159.77
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,315.00	26,315.00
	599100 OTHER GOVERNMENT AID	2,043.25	57,914.70
	Major Account 590000 Total	28,358.25	84,229.70
	Fund 43450 Expenditures Total	66,491.51	431,950.60
	Subprogram Revenues	250,166.96	1,188,335.85
	Subprogram Expenditures	66,491.51	586,845.79

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121.29-
	Major Account 490000 Total		121.29-
	Fund 10000 Revenue Total		121.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,970.61	1,081,849.59
	511700 EMPLOYEE BONUSES	410.32	660.32
	511800 COMPENSATORY TIME PAID		329.88
	512100 VACATION LEAVE EXPENSE	11,021.80	109,359.33
	512200 SICK LEAVE EXPENSE	5,153.70	64,938.64
	512300 HOLIDAY LEAVE EXPENSE	5,420.13	71,123.79
	512500 FUNERAL LEAVE EXPENSE	166.84	2,498.69
	515100 RETIREMENT PLANS EXPENSE	8,569.11	99,824.65
	515200 FICA EXPENSE	7,778.55	92,582.14
	515400 LIFE & ACCIDENT INS EXP	34.28	487.09
	515500 HEALTH INSURANCE EXPENSE	22,705.19	257,270.45
	516200 TUITION ASSISTANCE		4,041.70
	516300 EMPLOYEE ASSISTANCE PRO		667.50
	516500 WORKERS COMP PREMIUMS		17,704.00
	519100 OTHER PERSONAL SERV EXP		217.59
	Major Account 510000 Total	151,230.53	1,803,555.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,108.06	17,805.79
	521200 COM EXPENSE - VOICE/DATA	945.53	10,810.89
	521500 PUBLICATION & PRINT EXP	617.91	14,947.39
	521900 AWARDS EXPENSE	47.92	214.88
	522100 DUES & SUBSCRIPTION EXP		8,540.00
	522200 CONFERENCE REGISTRATION	65.00	5,402.00
	524600 RENT EXPENSE-BUILDINGS	36,308.51	342,400.10
	525100 RENT EXP-OFFICE EQUIP		85.50
	527100 REP & MAINT-OFFICE EQUIP	381.00	895.14
	527200 REP & MAINT-MOTOR VEHICL		515.08
	527400 REP & MAINT-DATA PROC		65.99
	527402 MICROFILM CHARGES		1,946.76
	531100 OFFICE SUPPLIES EXPENSE	1,378.45	17,934.01
	532100 NON-CAPITALIZED EQUIP PU	41.28	4,356.71
	533900 FOOD EXPENSE		494.37
	534600 ED & RECREATIONAL SUP EX		463.15
	541100 ACCTG & AUDITING SERVICES		7,925.00

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,596.23
	547100 EDUCATIONAL SERVICES	206.00	2,001.67
	554900 OTHER CONTRACTUAL SERVICES	735.00	6,297.50
	555100 DATA PROC SOFTW LIC FEE	189.95	622.67-
	555200 SOFTWARE - NEW PURCHASES	1,942.64	3,441.21
	556100 INSURANCE EXPENSE		504.04
	559100 OTHER OPERATING EXP	51.50	1,621.13
	559101 OCLC CHARGES	765.96	9,290.27
	Major Account 520000 Total	46,784.71	462,932.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,908.38	11,549.12
	572100 COMMERCIAL TRANSPORTATIO		2,590.80
	573100 STATE-OWNED TRANSPORT	473.15	4,724.42
	574500 PERSONAL VEHICLE MILEAGE	566.50	6,470.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,742.57
	575100 MISC TRAVEL EXPENSE	65.00	726.25
	Major Account 570000 Total	3,013.03	30,804.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	899.00	1,887.00
	583300 COMPUTER HARDWARE EQUIPMENT	11,415.70	27,075.30
	583600 COMMUN. & ELECTRONIC EQ		1,307.12
	587800 NE LIBRARY COMMISSION	3,788.54	71,471.07
	Major Account 580000 Total	16,103.24	101,740.49
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,523.00	5,153.00
	599100 OTHER GOVERNMENT AID	6,648.43	62,772.53
	Major Account 590000 Total	9,171.43	67,925.53
	Fund 10000 Expenditures Total	226,302.94	2,466,957.63
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	490.00-	5,162.50-
	472100 SALE OF SUP & MAT		112.08-
	472200 REPROD & PUBLICATIONS		15.00-
	Major Account 470000 Total	490.00-	5,289.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.13-	1,574.91-
	Major Account 480000 Total	42.13-	1,574.91-
	Fund 23400 Revenue Total	532.13-	6,864.49-

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,197.50
	521500 PUBLICATION & PRINT EXP		981.14
	531100 OFFICE SUPPLIES EXPENSE	29.45	118.93
	533900 FOOD EXPENSE	11.05	11.05
	547100 EDUCATIONAL SERVICES		4,406.05
	554900 OTHER CONTRACTUAL SERVICES		150.00
	559100 OTHER OPERATING EXP		123.74
	Major Account 520000 Total	40.50	6,988.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		66.22
	Major Account 570000 Total		95.75
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		43.20
	Major Account 580000 Total		43.20
	Fund 23400 Expenditures Total	40.50	7,127.36
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	2,060.00-
	Major Account 470000 Total	210.00-	2,060.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,589.86-
	Major Account 490000 Total		67,589.86-
	Fund 23401 Revenue Total	210.00-	69,649.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,828.63	32,412.29
	511800 COMPENSATORY TIME PAID		178.65
	512100 VACATION LEAVE EXPENSE	158.80	2,821.61
	512200 SICK LEAVE EXPENSE	29.78	1,181.34
	512300 HOLIDAY LEAVE EXPENSE	158.80	1,731.32
	515100 RETIREMENT PLANS EXPENSE	237.80	2,869.71
	515200 FICA EXPENSE	229.56	2,778.17
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	423.22	4,714.20
	Major Account 510000 Total	4,067.59	48,701.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.09
	521200 COM EXPENSE - VOICE/DATA	30.84	374.65

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23401 NE LIBR COMM CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION		85.38
	524600 RENT EXPENSE-BUILDINGS		225.00
	525100 RENT EXP-OFFICE EQUIP		250.10
	533900 FOOD EXPENSE		2,690.04
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	30.84	5,520.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,239.36
	572100 COMMERCIAL TRANSPORTATIO		2,098.46
	573100 STATE-OWNED TRANSPORT	27.90	112.87
	574500 PERSONAL VEHICLE MILEAGE		138.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		375.92
	575100 MISC TRAVEL EXPENSE		207.92
	Major Account 570000 Total	27.90	6,172.61
	Fund 23401 Expenditures Total	4,126.33	60,394.56
43450 DHEW LEAA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		373,115.00-
	Major Account 460000 Total		373,115.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19.90-
	Major Account 480000 Total		19.90-
	Fund 43450 Revenue Total		373,134.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,920.71
	512100 VACATION LEAVE EXPENSE		5,020.72
	512200 SICK LEAVE EXPENSE		2,214.00
	512300 HOLIDAY LEAVE EXPENSE		1,108.54
	515100 RETIREMENT PLANS EXPENSE		5,485.98
	515200 FICA EXPENSE		5,298.97
	515400 LIFE & ACCIDENT INS EXP		31.85
	515500 HEALTH INSURANCE EXPENSE		10,716.11
	Major Account 510000 Total		94,796.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		329.44
	521200 COM EXPENSE - VOICE/DATA		1,508.94

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,692.56
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		1,360.00
	524600 RENT EXPENSE-BUILDINGS		94,577.02
	531100 OFFICE SUPPLIES EXPENSE		3,536.56
	533900 FOOD EXPENSE		1,019.26
	534600 ED & RECREATIONAL SUP EX		4,004.97
	542100 SOS TEMP SERV - PERSONNEL		4,768.66
	547100 EDUCATIONAL SERVICES		21,122.19
	554900 OTHER CONTRACTUAL SERVICES		565.00
	559101 OCLC CHARGES		1,929.65
	Major Account 520000 Total		143,414.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,759.64
	572100 COMMERCIAL TRANSPORTATIO		877.38
	573100 STATE-OWNED TRANSPORT		1,361.79
	574500 PERSONAL VEHICLE MILEAGE		483.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,314.79
	574700 VOLUNTEER TRAVEL EXPENSES		442.50
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		12,317.34
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		1,706.42
	Major Account 580000 Total		1,706.42
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		35,660.75
	599100 OTHER GOVERNMENT AID		88,649.72
	Major Account 590000 Total		124,310.47
	Fund 43450 Expenditures Total		376,545.36
	Subprogram Revenues	742.13-	449,770.54-
	Subprogram Expenditures	230,469.77	2,911,024.91



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.62-	3,357.34-
	484100 OPERATING DONATIONS & CO		1,154.28-
	Major Account 480000 Total	<u>199.62-</u>	<u>4,511.62-</u>
	Fund 68340 Revenue Total	199.62-	4,511.62-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.69
	555200 SOFTWARE - NEW PURCHASES		3,819.57
	Major Account 520000 Total		<u>3,890.26</u>
	Fund 68340 Expenditures Total		<u>3,890.26</u>
	Subprogram Revenues	<u>199.62-</u>	<u>4,511.62-</u>
	Subprogram Expenditures		<u>3,890.26</u>
	Program Revenues	<u>251,108.71-</u>	<u>1,642,618.01-</u>
	Program Expenditures	<u>296,961.28</u>	<u>3,501,760.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	635.00	80,913.50
	599100 OTHER GOVERNMENT AID		402,283.26
	Major Account 590000 Total	<u>635.00</u>	<u>483,196.76</u>
	Fund 43450 Expenditures Total	<u>635.00</u>	<u>483,196.76</u>
	Subprogram Expenditures	<u>635.00</u>	<u>483,196.76</u>

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,082.47	39,632.56
	512100 VACATION LEAVE EXPENSE	199.58	2,073.45
	512200 SICK LEAVE EXPENSE	88.70	88.70
	512300 HOLIDAY LEAVE EXPENSE	177.41	1,419.28
	515100 RETIREMENT PLANS EXPENSE	336.70	3,251.52
	515200 FICA EXPENSE	241.53	2,925.17
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,470.28	17,109.48
	Major Account 510000 Total	5,597.67	66,514.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		258.00
	Major Account 570000 Total		258.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,374.23-	449,168.77
	599100 OTHER GOVERNMENT AID		769,341.97
	Major Account 590000 Total	1,374.23-	1,218,510.74
	Fund 10000 Expenditures Total	4,223.44	1,285,283.30
43450 DHEW LEAA			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		50,631.00
	599100 OTHER GOVERNMENT AID		175,976.38
	Major Account 590000 Total		226,607.38
	Fund 43450 Expenditures Total		226,607.38
	Subprogram Expenditures	4,223.44	1,511,890.68
	Program Expenditures	4,858.44	1,995,087.44
	Agency Revenues	251,108.71-	1,642,618.01-
	Agency Expenditures	301,819.72	5,496,848.40

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,031,906.12-	12,633,181.18-
	454101 BEER TAX	1,370,142.10-	14,315,672.95-
	Major Account 450000 Total	2,402,048.22-	26,948,854.13-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,394.25-	12,270.68-
	472200 REPROD & PUBLICATIONS		74.50-
	474100 GENERAL BUSINESS FEES		200.00-
	474101 SHIPPER FEE	3,400.00-	120,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,740.00-	128,560.00-
	475100 REGISTRATION / LICENSE F	3,240.00-	209,640.00-
	Major Account 470000 Total	23,774.25-	470,745.18-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,617.41-	3,964.17-
	486600 CREDIT CARD CLEARING	2,268.17-	1,613.23-
	Major Account 480000 Total	3,885.58-	5,577.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.53-
	Major Account 490000 Total		21.53-
	Fund 10000 Revenue Total	2,429,708.05-	27,425,198.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,154.26	389,641.02
	512100 VACATION LEAVE EXPENSE	4,002.66	41,272.14
	512200 SICK LEAVE EXPENSE	2,130.10	27,534.66
	512300 HOLIDAY LEAVE EXPENSE	1,704.29	23,004.80
	512500 FUNERAL LEAVE EXPENSE		1,469.92
	515100 RETIREMENT PLANS EXPENSE	2,781.94	36,173.28
	515200 FICA EXPENSE	2,574.60	33,628.35
	515400 LIFE & ACCIDENT INS EXP	13.00	206.00
	515500 HEALTH INSURANCE EXPENSE	8,020.58	105,134.40
	516200 TUITION ASSISTANCE		11,775.00
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516500 WORKERS COMP PREMIUMS		4,841.00
	Major Account 510000 Total	50,381.43	674,905.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,929.68	38,839.66
	521200 COM EXPENSE - VOICE/DATA	3,302.71	12,427.34
	521400 DATA PROCESSING EXPENSE	844.25	13,447.86
	521500 PUBLICATION & PRINT EXP	115.60	9,384.08

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As of June 30, 2009

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		167.55
	522100 DUES & SUBSCRIPTION EXP	325.60	2,021.80
	522200 CONFERENCE REGISTRATION		3,002.00
	522800 E-COMMERCE OPER EXP		105.00
	524600 RENT EXPENSE-BUILDINGS	2,292.52	26,422.02
	524900 RENT EXP-DEPR SURCHARGE	1,016.89	11,749.84
	525100 RENT EXP-OFFICE EQUIP	836.00	10,032.00
	527100 REP & MAINT-OFFICE EQUIP	175.50	743.50
	527400 REP & MAINT-DATA PROC		105.00
	527600 REP & MAINT-HOUSE/INST E	836.00	858.00
	531100 OFFICE SUPPLIES EXPENSE	479.53	7,384.60
	532100 NON-CAPITALIZED EQUIP PU	895.00	1,409.25
	533900 FOOD EXPENSE		208.56
	539200 DEBT SERVICE EXPENSE		1,015.00
	541100 ACCTG & AUDITING SERVICES		2,698.00
	541700 LEGAL RELATED EXPENSE	2,359.29	20,937.45
	542100 SOS TEMP SERV - PERSONNEL	2,845.47	6,782.89
	556100 INSURANCE EXPENSE		117.90
	559100 OTHER OPERATING EXP	68.91	6,639.39
	Major Account 520000 Total	26,322.95	176,498.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,256.26	12,592.14
	572100 COMMERCIAL TRANSPORTATIO	779.80	996.30
	574500 PERSONAL VEHICLE MILEAGE	458.65	10,056.84
	575100 MISC TRAVEL EXPENSE	201.50	816.57
	Major Account 570000 Total	4,696.21	24,461.85
	Fund 10000 Expenditures Total	81,400.59	875,866.11
21970 WINERY & GRAPE PROD PROMO			
Revenues			
	450000 Taxes		
	454100 ALCOHOL TAX		14,596.59-
	Major Account 450000 Total		14,596.59-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	6,000.00-	125,000.00-
	Major Account 470000 Total	6,000.00-	125,000.00-
	Fund 21970 Revenue Total	6,000.00-	139,596.59-
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		20,250.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 WHOLESALE BEER/MFG LC FEE		14,000.00-
	474105 FINES	20,000.00-	225,750.00-
	474106 BOAT/AL/RR DUP FEES		1,540.00-
	474107 NON BEVERAGE LIC FEE	5.00-	1,120.00-
	474109 FARM WINERY LIC FEE	250.00	6,250.00-
	474110 CRAFT BREWERY LIC FEE		5,000.00-
	474111 MICRO DISTILLERY	250.00-	500.00-
	Major Account 470000 Total	<u>20,005.00-</u>	<u>274,410.00-</u>
	Fund 61360 Revenue Total	<u>20,005.00-</u>	<u>274,410.00-</u>
	Subprogram Revenues	<u>2,455,713.05-</u>	<u>27,839,204.83-</u>
	Subprogram Expenditures	<u>81,400.59</u>	<u>875,866.11</u>

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	405.00-	26,235.00-
	472202 NON-LICENSE PUBLICATION	52.00-	208.12-
	472203 KEG REGISTRATION	472.65-	1,800.19
	472204 ACTIVITY REPORT		348.80-
	472206 ALCOHOL SERVER TRAINING PRGM	565.00-	3,395.00-
	474100 GENERAL BUSINESS FEES		9.67-
	Major Account 470000 Total	1,494.65-	28,396.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.47-	4,364.47-
	Major Account 480000 Total	236.47-	4,364.47-
	Fund 23500 Revenue Total	1,731.12-	32,760.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,169.72	5,669.10
	521400 DATA PROCESSING EXPENSE		80.35
	521500 PUBLICATION & PRINT EXP	1,099.18	25,804.37
	559100 OTHER OPERATING EXP	20,324.00	26,856.70
	Major Account 520000 Total	26,592.90	58,410.52
	Fund 23500 Expenditures Total	26,592.90	58,410.52
	Subprogram Revenues	1,731.12-	32,760.87-
	Subprogram Expenditures	26,592.90	58,410.52
	Program Revenues	2,457,444.17-	27,871,965.70-
	Program Expenditures	107,993.49	934,276.63
	Agency Revenues	2,457,444.17-	27,871,965.70-
	Agency Expenditures	107,993.49	934,276.63

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As of June 30, 2009

Agency Number 036 STATE RACING COMMISSION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	18,450.00-
	Major Account 480000 Total	3,000.00-	18,450.00-
	Fund 61270 Revenue Total	3,000.00-	18,450.00-
	Subprogram Revenues	3,000.00-	18,450.00-
	Program Revenues	3,000.00-	18,450.00-



Secure Version - Prior Month

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Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	76,704.95-	607,305.82-
	Major Account 450000 Total	76,704.95-	607,305.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,915.00-	53,485.00-
	474101 DAILY LICENSE FEES		5,200.00-
	474102 FINGERPRINTING REVENUE	1,376.00-	12,706.00-
	474103 ADMIN SERVICE FEES	100.00-	842.00-
	Major Account 470000 Total	3,391.00-	72,233.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.81-	11,477.60-
	Major Account 480000 Total	716.81-	11,477.60-
	Fund 23610 Revenue Total	80,812.76-	691,016.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,393.57	243,519.95
	511300 OVERTIME PAYMENTS	2,928.28	18,729.57
	511600 PER DIEM PAYMENTS	2,644.97	17,614.97
	511800 COMPENSATORY TIME PAID	226.08	10,336.29
	512100 VACATION LEAVE EXPENSE	1,453.94	25,076.66
	512200 SICK LEAVE EXPENSE	386.86	19,675.03
	512300 HOLIDAY LEAVE EXPENSE	1,436.72	13,255.38
	515100 RETIREMENT PLANS EXPENSE	2,469.21	23,244.30
	515200 FICA EXPENSE	2,770.57	25,382.22
	515400 LIFE & ACCIDENT INS EXP	6.00	80.30
	515500 HEALTH INSURANCE EXPENSE	3,123.68	33,099.40
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		4,512.00
	Major Account 510000 Total	45,839.88	434,601.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.99	998.38
	521200 COM EXPENSE - VOICE/DATA	1,216.35-	6,357.42
	521500 PUBLICATION & PRINT EXP		3,099.94
	521900 AWARDS EXPENSE		8.05
	522100 DUES & SUBSCRIPTION EXP	49.40	9,754.80
	522200 CONFERENCE REGISTRATION	550.00	2,830.00
	524600 RENT EXPENSE-BUILDINGS	385.50	4,626.00
	524700 RENT EXP-OTHER REAL PROP		99.90
	524900 RENT EXP-DEPR SURCHARGE	172.50	2,070.00
	525100 RENT EXP-OFFICE EQUIP	211.30	422.60

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	300.00	2,130.46
	531100 OFFICE SUPPLIES EXPENSE	6.99	895.45
	534600 ED & RECREATIONAL SUP EX		59.95
	534900 MISCELLANEOUS SUP EXP	19.56	657.46
	535100 MEDICAL SUPPLIES	153.05	1,738.06
	541100 ACCTG & AUDITING SERVICES		3,817.40
	543100 IT CONSULTING-APPLICATIONS	411.00	3,742.92
	545000 LABORATORY SERVICES	13,526.00	88,557.00
	545001 FINGERPRINT SERVICES	418.00	9,006.00
	546800 VETERINARY SERVICES	1,050.00	26,751.83
	554900 OTHER CONTRACTUAL SERVICES		9,229.99
	555200 SOFTWARE - NEW PURCHASES		252.00
	556300 SURETY & NOTARY BONDS		95.50
	559100 OTHER OPERATING EXP	9.25	167.25
	Major Account 520000 Total	16,094.19	177,368.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,089.71	36,624.10
	572100 COMMERCIAL TRANSPORTATIO	301.90	5,424.01
	574500 PERSONAL VEHICLE MILEAGE	1,735.80	21,171.76
	575100 MISC TRAVEL EXPENSE		1,301.89
	Major Account 570000 Total	3,127.41	64,521.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,300.31	2,300.31
	Major Account 580000 Total	2,300.31	2,300.31
	Fund 23610 Expenditures Total	67,361.79	678,791.50
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	18,093.42	142,876.48
	Major Account 450000 Total	18,093.42	142,876.48
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.87	483.17
	Major Account 480000 Total	31.87	483.17
	Fund 23620 Revenue Total	18,125.29	143,359.65
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,832.01	142,876.49
	Major Account 590000 Total	28,832.01	142,876.49
	Fund 23620 Expenditures Total	28,832.01	142,876.49
	Subprogram Revenues	98,938.05	834,376.07

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Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>96,193.80</u>	<u>821,667.99</u>
	Program Revenues	<u>98,938.05-</u>	<u>834,376.07-</u>
	Program Expenditures	<u>96,193.80</u>	<u>821,667.99</u>
	Agency Revenues	<u>101,938.05-</u>	<u>852,826.07-</u>
	Agency Expenditures	<u>96,193.80</u>	<u>821,667.99</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 526 JUDGES SALARIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,318.91	879,826.92
	515200 FICA EXPENSE	5,379.40	57,387.34
	515400 LIFE & ACCIDENT INS EXP	7.00	100.80
	515500 HEALTH INSURANCE EXPENSE	7,177.90	85,192.80
	Major Account 510000 Total	<u>85,883.21</u>	<u>1,022,507.86</u>
	Fund 23730 Expenditures Total	<u>85,883.21</u>	<u>1,022,507.86</u>
	Subprogram Expenditures	<u>85,883.21</u>	<u>1,022,507.86</u>
	Program Expenditures	<u>85,883.21</u>	<u>1,022,507.86</u>

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Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474101 INSURANCE ASSESSMENTS		762.00
	Major Account 470000 Total		762.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,544.23-	302,363.79-
	Major Account 480000 Total	16,544.23-	302,363.79-
	Fund 63730 Revenue Total	16,544.23-	301,601.79-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,208.12	343,885.92
	592101 BOOKS	11,346.67	94,923.79
	592102 GENERAL SUPPLIES/TOOLS	357.58	2,888.75
	592103 SPECIAL SUPPLIES/TOOLS	364.14	10,877.00
	592104 SPECIAL FEES	581.75	1,187.83
	592105 LICENSE-FEES		672.50
	592106 MILEAGE	32,006.67	372,154.44
	592107 ROOM/BOARD	3,521.10	26,850.38
	592108 TUITION-PRIVATE	6,930.00	86,454.01
	592109 TUITION-STATE	30,328.22	287,084.07
	Major Account 590000 Total	113,644.25	1,226,978.69
	Fund 63730 Expenditures Total	113,644.25	1,226,978.69
	Subprogram Revenues	16,544.23-	301,601.79-
	Subprogram Expenditures	113,644.25	1,226,978.69

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		3,044,615.00-
	Major Account 450000 Total		3,044,615.00-
	Fund 10000 Revenue Total		3,044,615.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149.00-	10,322.62-
	471101 LSS FEES	2,190.00-	27,923.00-
	472200 REPROD & PUBLICATIONS	57.97-	673.13-
	474100 GENERAL BUSINESS FEES		2,000.00-
	474101 INSURANCE ASSESSMENTS		11,222.00-
	Major Account 470000 Total	2,396.97-	52,140.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,072.28-	540,852.66-
	484900 OTHER PRIVATE SOURCES		20.00-
	Major Account 480000 Total	27,072.28-	540,872.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		515.49-
	Major Account 490000 Total		515.49-
	Fund 23730 Revenue Total	29,469.25-	593,528.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,419.24	1,321,988.44
	511200 TEMPORARY SALARIES-WAGE	691.36	5,272.69
	511800 COMPENSATORY TIME PAID	157.03	1,587.13
	512100 VACATION LEAVE EXPENSE	6,257.03	103,701.77
	512200 SICK LEAVE EXPENSE	9,279.26	65,442.70
	512300 HOLIDAY LEAVE EXPENSE	6,079.36	65,849.91
	512500 FUNERAL LEAVE EXPENSE	1,042.17	4,130.62
	512600 CIVIL LEAVE EXPENSE		116.29
	515100 RETIREMENT PLANS EXPENSE	10,090.12	117,424.59
	515200 OASDI EXPENSE	9,328.23	110,248.34
	515400 LIFE & ACCIDENT INS EXP	36.69	517.20
	515500 HEALTH INSURANCE EXPENSE	27,648.30	318,312.85
	516300 EMPLOYEE ASSISTANCE PRO		671.53
	516400 UNEMPLOYM COMP INS EXP		4,857.57
	516500 WORKERS COMP PREMIUMS		25,301.22
	Major Account 510000 Total	180,028.79	2,145,422.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,684.01	83,375.93

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Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,460.53	52,811.65
	521202 COMMUNICATION EXPENSE (DATA)	1,856.87	24,580.22
	521203 PC LAN EXPENSE		2,294.00
	521400 DATA PROCESSING EXPENSE	328.52	6,040.05
	521403 E FAXES	166.54	1,919.29
	521500 PUBLICATION & PRINT EXP	585.59	18,114.11
	521900 AWARDS EXPENSE		90.67
	522100 DUES & SUBSCRIPTION EXP	1,565.10	23,006.89
	522200 CONFERENCE REGISTRATION	45.00	31,326.91
	524600 RENT EXPENSE-BUILDINGS	13,021.74	156,260.86
	524601 RENT EXPENSE - PARKING	118.00	749.25
	527100 REP & MAINT-OFFICE EQUIP		465.00
	527400 REP & MAINT-DATA PROC		3,097.00
	527600 REP & MAINT-HOUSE/INST E		212.00
	531100 OFFICE SUPPLIES EXPENSE	1,338.39	14,929.56
	533100 HOUSEHOLD & INSTIT EXP	63.99	373.24
	534600 ED & RECREATIONAL SUP EX		398.76
	534601 LAW BOOKS & REFERENCE MATERIAL	62.50	1,284.40
	534901 EQUIPMENT NOT ON INVENT		1,495.00
	534902 HARDWARE NOT ON INVENT		5,435.81
	534904 FURNITURE NOT ON INVENTORY		3,797.00
	541100 ACCTG & AUDITING SERVICES		11,998.94
	541500 LEGAL SERVICES EXPENSE	6,229.82	67,929.27
	542100 SOS TEMP SERV - PERSONNEL		5,815.32
	542500 ENG & ARCH SERVICES		1,768.10
	543100 IT CONSULTING-APPLICATIONS		109,850.00
	543200 IT CONSULTING-HW/SW SUPP		30,537.52
	543300 IT CONSULTING-OTHER		25,000.00
	554900 OTHER CONTRACTUAL SERVICE		3,507.38
	555200 SOFTWARE - NEW PURCHASES		94,349.23
	555201 SOFTWARE UPGRADES	3,126.96	55,976.58
	556100 INSURANCE EXPENSE		1,156.14
	556300 SURETY & NOTARY BONDS		532.50
	559100 OTHER OPERATING EXP	4,982.96	21,666.71
	559101 MICROFILM EXPENSE		6,622.60
	Major Account 520000 Total	61,636.52	868,767.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,613.13	17,266.34

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	135.63	8,219.12
	573100 STATE-OWNED TRANPORTAION	188.83	9,637.08
	574500 PERSONAL VEHICLE MILEAGE	1,014.90	10,511.85
	575100 MISC TRAVEL EXPENSE	74.22	450.49
	Major Account 570000 Total	3,026.71	46,084.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,253.00
	Major Account 580000 Total		11,253.00
	Fund 23730 Expenditures Total	244,692.02	3,071,528.62
	Subprogram Revenues	<u>29,469.25</u>	<u>3,638,143.90</u>
	Subprogram Expenditures	<u>244,692.02</u>	<u>3,071,528.62</u>



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Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,206.09	22,989.97
	511800 COMPENSATORY TIME PAID		6.56
	512100 VACATION LEAVE EXPENSE	162.71	1,616.85
	512200 SICK LEAVE EXPENSE	8.94	614.37
	512300 HOLIDAY LEAVE EXPENSE	115.04	1,238.33
	515100 RETIREMENT PLANS EXPENSE	186.66	2,209.65
	515200 FICA EXPENSE	171.92	2,063.22
	515400 LIFE & ACCIDENT INS EXP	.83	11.77
	515500 HEALTH INSURANCE EXPENSE	722.01	7,372.10
	516300 EMPLOYEE ASSISTANCE PRO		13.04
	Major Account 510000 Total	3,574.20	38,135.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.96	99.38
	521200 COM EXPENSE - VOICE/DATA	160.86	1,031.96
	521202 COMM. EXPENSE (DATA)	36.05	444.27
	521500 PUBLICATION & PRINT EXP		70.23
	522200 CONFERENCE REGISTRATION		353.80
	531100 OFFICE SUPPLIES EXPENSE		219.58
	534902 HARDWARE NOT ON INVENT		200.00
	554900 OTHER CONTRACTUAL SERVICES	34.13	564.91
	559100 OTHER OPERATING EXP	22.00	344.50
	Major Account 520000 Total	332.00	3,328.63
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		6.50
	574500 PERSONAL VEHICLE MILEAGE		2.20
	Major Account 570000 Total		8.70
	Fund 23730 Expenditures Total	3,906.20	41,473.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,206.08	25,806.88
	511800 COMPENSATORY TIME PAID		5.00
	512100 VACATION LEAVE EXPENSE	162.71	1,434.08
	512200 SICK LEAVE EXPENSE	8.94	528.81
	512300 HOLIDAY LEAVE EXPENSE	115.04	1,238.33
	515100 RETIREMENT PLANS EXPENSE	186.66	1,946.59
	515200 FICA EXPENSE	171.92	1,810.12
	515400 LIFE & ACCIDENT INS EXP	.85	10.21
	515500 HEALTH INSURANCE EXPENSE	722.03	6,859.33

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		13.04
	Major Account 510000 Total	3,574.23	39,652.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.90	149.75
	521200 COM EXPENSE - VOICE/DATA	160.85	965.89
	521202 COMM. EXPENSE (DATA)	36.04	412.58
	521500 PUBLICATION & PRINT EXP		70.19
	522200 CONFERENCE REGISTRATION		353.80
	531100 OFFICE SUPPLIES EXPENSE		214.46
	534902 HARDWARE NOT ON INVENT		200.00
	554900 OTHER CONTRACTUAL SERVICES	34.12	529.06
	559100 OTHER OPERATING EXP	22.00	344.50
	Major Account 520000 Total	329.91	3,240.23
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		6.50
	574500 PERSONAL VEHICLE MILEAGE		2.20
	Major Account 570000 Total		8.70
	Fund 40000 Expenditures Total	3,904.14	42,901.32
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,708.20
	Major Account 460000 Total		2,708.20
	Fund 43710 Revenue Total		2,708.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,809.00
	511800 COMPENSATORY TIME PAID		1.56
	512100 VACATION LEAVE EXPENSE		75.88
	512200 SICK LEAVE EXPENSE		21.44
	515100 RETIREMENT PLANS EXPENSE		142.85
	515200 FICA EXPENSE		136.78
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		300.57
	Major Account 510000 Total		2,488.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.94
	521200 COM EXPENSE - VOICE/DATA		92.80
	521202 COMM. EXPENSE (DATA)		31.62
	531100 OFFICE SUPPLIES EXPENSE		5.08

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43710 WC STAT FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35.84
	Major Account 520000 Total		219.28
	Fund 43710 Expenditures Total		2,708.20
	Subprogram Revenues		2,708.20
	Subprogram Expenditures	7,810.34	87,082.71

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,992.82	186,920.21
	512100 VACATION LEAVE EXPENSE	1,203.32	16,750.23
	512200 SICK LEAVE EXPENSE	313.99	16,516.15
	512300 HOLIDAY LEAVE EXPENSE	737.64	10,536.35
	512500 FUNERAL LEAVE EXPENSE		497.18
	515100 RETIREMENT PLANS EXPENSE	1,291.53	17,313.73
	515200 FICA EXPENSE	1,191.21	15,942.60
	515400 LIFE & ACCIDENT INS EXP	4.47	74.41
	515500 HEALTH INSURANCE EXPENSE	3,551.49	43,491.04
	516300 EMPLOYEE ASSISTANCE PRO		81.01
	516500 WORKERS COMP PREMIUMS		2,928.89
	Major Account 510000 Total	23,286.47	311,051.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,010.46	4,960.93
	521200 COM EXPENSE - VOICE/DATA	554.73	6,125.73
	521202 COMM. EXPENSE (DATA)	223.76	2,741.31
	521400 DATA PROCESSING EXPENSE	38.15	653.80
	521403 E FAXES	19.34	222.28
	521500 PUBLICATION & PRINT EXP	934.48	3,528.81
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		2,920.15
	524600 RENT EXPENSE-BUILDINGS	1,512.15	18,145.81
	531100 OFFICE SUPPLIES EXPENSE		1,377.33
	533100 HOUSEHOLD & INSTIT EXP		2.50
	541100 ACCTG & AUDITING SERVICES		1,393.38
	554900 OTHER CONTRACTUAL SERVICES		358.69
	556100 INSURANCE EXPENSE		134.26
	556300 SURETY & NOTARY BONDS		15.39
	559100 OTHER OPERATING EXP	59.35	981.59
	Major Account 520000 Total	4,352.42	43,866.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.26	1,757.35
	572100 COMMERCIAL TRANSPORTATIO	115.16	936.12
	573100 STATE-OWNED TRANSPORT	86.86	86.86
	574500 PERSONAL VEHICLE MILEAGE		78.38
	575100 MISC TRAVEL EXPENSE	12.71	92.96
	Major Account 570000 Total	319.99	2,951.67
	Fund 23730 Expenditures Total	27,958.88	357,870.43

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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN  
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH	570000 Travel Expenses		
	Subprogram Expenditures	<u>27,958.88</u>	<u>357,870.43</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1.43
	Major Account 510000 Total		1.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.86	194.13
	521200 COM EXPENSE - VOICE/DATA	9.81	154.67
	521202 COMM. EXPENSE (DATA)	3.96	51.84
	521400 DATA PROCESSING EXPENSE	.67	11.56
	521403 E FAXES	.34	3.93
	521500 PUBLICATION & PRINT EXP	.06	8.35
	522200 CONFERENCE REGISTRATION		21.60
	524600 RENT EXPENSE-BUILDINGS	26.71	320.52
	531100 OFFICE SUPPLIES EXPENSE		8.97
	533100 HOUSEHOLD & INSTIT EXP		.04
	541100 ACCTG & AUDITING SERVICES		24.62
	554900 OTHER CONTRACTUAL SERVICES		6.34
	556100 INSURANCE EXPENSE		2.37
	556300 SURETY & NOTARY BONDS		.27
	559100 OTHER OPERATING EXP	.40	8.45
	Major Account 520000 Total	78.81	817.66
	Fund 23730 Expenditures Total	78.81	819.09
	Subprogram Expenditures	78.81	819.09

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As of June 30, 2009

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		91,163.00-
	Major Account 470000 Total		91,163.00-
	Fund 23730 Revenue Total		91,163.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,227.12	45,463.11
	512100 VACATION LEAVE EXPENSE	364.92	4,788.11
	512200 SICK LEAVE EXPENSE	920.42	4,177.25
	512300 HOLIDAY LEAVE EXPENSE	218.34	2,401.73
	512500 FUNERAL LEAVE EXPENSE		20.38
	515100 RETIREMENT PLANS EXPENSE	354.20	4,256.69
	515200 FICA EXPENSE	322.91	3,901.76
	515400 LIFE & ACCIDENT INS EXP	1.16	16.77
	515500 HEALTH INSURANCE EXPENSE	1,303.07	14,521.59
	516300 EMPLOYEE ASSISTANCE PRO		14.95
	516500 WORKERS COMP PREMIUMS		540.89
	Major Account 510000 Total	6,712.14	80,103.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.29	250.95
	521200 COM EXPENSE - VOICE/DATA	102.45	1,188.54
	521202 COMM. EXPENSE (DATA)	41.32	501.66
	521400 DATA PROCESSING EXPENSE	7.04	121.35
	521403 E FAXES	3.57	41.45
	521500 PUBLICATION & PRINT EXP	.67	230.49
	522200 CONFERENCE REGISTRATION		350.58
	524600 RENT EXPENSE-BUILDINGS	278.98	3,347.77
	531100 OFFICE SUPPLIES EXPENSE		157.49
	533100 HOUSEHOLD & INSTIT EXP		.46
	541100 ACCTG & AUDITING SERVICES		257.06
	554900 OTHER CONTRACTUAL SERVICES		66.17
	556100 INSURANCE EXPENSE		24.77
	556300 SURETY & NOTARY BONDS		2.84
	559100 OTHER OPERATING EXP	4.18	88.08
	Major Account 520000 Total	502.50	6,629.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.55	491.37
	572100 COMMERCIAL TRANSPORTATIO	5.11	28.38
	573100 STATE-OWNED TRANSPORT		1,277.96
	574500 PERSONAL VEHICLE MILEAGE		52.65

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.57	4.67
	Major Account 570000 Total	47.23	1,855.03
	Fund 23730 Expenditures Total	7,261.87	88,587.92
	Subprogram Revenues		91,163.00-
	Subprogram Expenditures	7,261.87	88,587.92
	Program Revenues	46,013.48-	4,033,616.89-
	Program Expenditures	401,446.17	4,832,867.46
	Agency Revenues	46,013.48-	4,033,616.89-
	Agency Expenditures	487,329.38	5,855,375.32



Agency Number 038 COMM STATUS OF WOMEN  
 Program Number 577 STATUS OF WOMEN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3.86
	Major Account 510000 Total		3.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		140.40
	Fund 10000 Expenditures Total		144.26
	Subprogram Expenditures		144.26

Agency Number 038 COMM STATUS OF WOMEN  
 Program Number 577 STATUS OF WOMEN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.47-	52.01-
	Major Account 480000 Total	2.47-	52.01-
	Fund 23810 Revenue Total	2.47-	52.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		293.43
	522100 DUES & SUBSCRIPTION EXP		100.00
	524700 RENT EXP-OTHER REAL PROP		1,020.00
	Major Account 520000 Total		1,413.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		35.10
	Major Account 570000 Total		35.10
	Fund 23810 Expenditures Total		1,448.53
	Subprogram Revenues	2.47-	52.01-
	Subprogram Expenditures		1,448.53
	Program Revenues	2.47-	52.01-
	Program Expenditures		1,592.79
	Agency Revenues	2.47-	52.01-
	Agency Expenditures		1,592.79

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Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	30.00-	2,690.00-
	474117 VETERINARY CARE PERMITS		10.00-
	Major Account 470000 Total	30.00-	2,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,147.90-	39,732.34-
	484500 REIMB NON-GOVT SOURCES	2,266.07-	5,153.75-
	Major Account 480000 Total	4,413.97-	44,886.09-
	Fund 23910 Revenue Total	4,443.97-	47,586.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,156.60	146,459.81
	511800 COMPENSATORY TIME PAID		112.51
	512100 VACATION LEAVE EXPENSE	764.02	14,616.51
	512200 SICK LEAVE EXPENSE	88.52	2,163.63
	512300 HOLIDAY LEAVE EXPENSE	677.86	8,673.90
	512500 FUNERAL LEAVE EXPENSE		1,106.90
	515100 RETIREMENT PLANS EXPENSE	1,294.86	13,159.34
	515200 FICA EXPENSE	1,067.69	12,658.16
	515400 LIFE & ACCIDENT INS EXP	4.00	57.60
	515500 HEALTH INSURANCE EXPENSE	2,348.86	23,804.96
	516500 WORKERS COMP PREMIUMS		1,851.77
	Major Account 510000 Total	19,402.41	224,665.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,129.03	8,915.05
	521200 COM EXPENSE - VOICE/DATA	111.72	1,237.26
	521300 FREIGHT EXPENSE		30.67
	521400 DATA PROCESSING EXPENSE	38.16	418.85
	521500 PUBLICATION & PRINT EXP	9.93	4,146.51
	522100 DUES & SUBSCRIPTION EXP		201.95
	522200 CONFERENCE REGISTRATION		215.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	525100 RENT EXP-OFFICE EQUIP	89.50	1,074.00
	527100 REP & MAINT-OFFICE EQUIP		174.00
	527200 REP & MAINT-MOTOR VEHICL		617.80
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE	28.47	1,556.14
	532100 NON-CAPITALIZED EQUIP PU		99.00
	533100 HOUSEHOLD & INSTIT EXP		18.36
	533132 UNIFORMS		86.40

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		42.13
	534600 ED & RECREATIONAL SUP EX		7.00
	534700 ENG TECH & COMM SUP EXP		118.00
	538182 OIL		43.70
	538184 FLUIDS		6.34
	538185 GASOLINE	123.56	2,260.52
	541100 ACCTG & AUDITING SERVICES		12,733.00
	541500 LEGAL SERVICES EXPENSE	200.00	1,912.50
	555200 SOFTWARE - NEW PURCHASES	85.58	383.70
	556100 INSURANCE EXPENSE		872.58
	556300 SURETY & NOTARY BONDS		12.04
	557100 PROPERTY TAX EXPENSE		27.54
	559100 OTHER OPERATING EXP		241.00
	Major Account 520000 Total	1,815.95	37,586.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.70	2,271.65
	571900 MEALS-ONE DAY TRAVEL	31.40	31.40
	574500 PERSONAL VEHICLE MILEAGE	657.80	4,557.57
	575100 MISC TRAVEL EXPENSE		77.14
	Major Account 570000 Total	704.90	6,937.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,150.00
	Major Account 580000 Total		1,150.00
	Fund 23910 Expenditures Total	21,923.26	270,338.89
	Subprogram Revenues	4,443.97	47,586.09
	Subprogram Expenditures	21,923.26	270,338.89

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	230.12	5,506.70
	523500 PROMPT PAY INTEREST		.27
	526100 REP & MAINT-REAL PROPERT		2,350.00
	532100 NON-CAPITALIZED EQUIP PU		355.00
	533100 HOUSEHOLD & INSTIT EXP		365.98
	533135 CLEANING SUPPLIES		2.88
	534800 CONST & MAINT SUP EXP		1,045.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6.98	932.60
	548600 PEST CONTROL		235.59
	548700 REFUSE/RECYCLING	40.00	480.00
	548800 FIRE EXTINGUISHERS		25.00
	548900 WEED CONTROL	175.00	217.29
	549200 JANITORIAL SERVICES	72.74	3,735.27
	556100 INSURANCE EXPENSE		255.19
	Major Account 520000 Total	<u>524.84</u>	<u>15,507.59</u>
	Fund 23910 Expenditures Total	<u>524.84</u>	<u>15,507.59</u>
	Subprogram Expenditures	<u>524.84</u>	<u>15,507.59</u>

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	249,747.50-	3,473,474.90-
	Major Account 470000 Total	249,747.50-	3,473,474.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,564.24-	22,146.75-
	Major Account 480000 Total	1,564.24-	22,146.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,538.61-
	Major Account 490000 Total		6,538.61-
	Fund 23910 Revenue Total	251,311.74-	3,502,160.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,823.34	1,277,457.08
	511106 INTERMITTENT SALARIES	31,195.85	378,259.70
	511800 COMPENSATORY TIME PAID	15,127.39	153,424.57
	512100 VACATION LEAVE EXPENSE	2,298.57	63,558.08
	512200 SICK LEAVE EXPENSE	486.14	22,278.56
	512300 HOLIDAY LEAVE EXPENSE	8,673.13	93,974.82
	512500 FUNERAL LEAVE EXPENSE	923.71	3,365.16
	512700 INJURY LEAVE EXPENSE		308.06
	515100 RETIREMENT PLANS EXPENSE	9,983.96	121,314.08
	515200 FICA EXPENSE	11,638.36	141,155.96
	515400 LIFE & ACCIDENT INS EXP	45.00	606.00
	515500 HEALTH INSURANCE EXPENSE	41,509.24	490,889.28
	516500 WORKERS COMP PREMIUMS		22,288.57
	Major Account 510000 Total	227,704.69	2,768,879.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	778.12	8,929.22
	521200 COM EXPENSE - VOICE/DATA	961.11	10,604.92
	521300 FREIGHT EXPENSE	243.64	3,357.76
	521400 DATA PROCESSING EXPENSE	38.16	337.52
	521500 PUBLICATION & PRINT EXP	60.12	27,439.26
	521900 AWARDS EXPENSE		153.97
	522200 CONFERENCE REGISTRATION		238.00
	523100 UTILITIES EXPENSE	34.48	800.37
	523500 PROMPT PAY INTEREST		.78
	524600 RENT EXPENSE-BUILDINGS	1,424.35	14,365.20
	524900 RENT EXP-DEPR SURCHARGE	100.09	1,201.08
	527200 REP & MAINT-MOTOR VEHICL	26.99	439.85
	527879 BLADE SHARPENING		169.00

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	89.85	1,805.60
	532100 NON-CAPITALIZED EQUIP PU		354.83
	533100 HOUSEHOLD & INSTIT EXP	5.35	220.71
	534500 AGRICULTURAL SUPPLIES EX	804.50	2,093.47
	534700 ENG TECH & COMM SUP EXP		279.82
	538182 OIL	4.99	38.90
	538185 GASOLINE	344.70	4,763.40
	541700 LEGAL RELATED EXPENSE		30.00
	555200 SOFTWARE - NEW PURCHASES		133.47
	556100 INSURANCE EXPENSE		911.97
	556300 SURETY & NOTARY BONDS		181.91
	559100 OTHER OPERATING EXP	100.00	2,199.00
	Major Account 520000 Total	<u>5,016.45</u>	<u>81,050.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	972.88	11,122.38
	571900 MEALS-ONE DAY TRAVEL		33.74
	574500 PERSONAL VEHICLE MILEAGE	51,299.68	538,112.60
	575100 MISC TRAVEL EXPENSE	4.35	58.46
	Major Account 570000 Total	<u>52,276.91</u>	<u>549,327.18</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		283.38
	Major Account 580000 Total		<u>283.38</u>
	Fund 23910 Expenditures Total	<u>284,998.05</u>	<u>3,399,540.49</u>
	Subprogram Revenues	<u>251,311.74</u>	<u>3,502,160.26</u>
	Subprogram Expenditures	<u>284,998.05</u>	<u>3,399,540.49</u>

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		939.17-
	474100 GENERAL BUSINESS FEES		1,100.00
	474112 BRANDS-NEW	3,735.00-	67,060.00-
	474113 BRANDS-RENEWAL	39,100.00-	352,000.00-
	474114 BRANDS-TRANSFER	1,825.00-	16,775.00-
	474115 BRANDS-DUPLICATE CERTIFIC	2.00-	37.00-
	Major Account 470000 Total	44,662.00-	435,711.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.00-	162.80-
	486600 CREDIT CARD CLEARING		258.00
	Major Account 480000 Total	10.00-	95.20
	Fund 23910 Revenue Total	44,672.00-	435,615.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,219.07	47,847.00
	512100 VACATION LEAVE EXPENSE	289.19	6,353.22
	512200 SICK LEAVE EXPENSE	325.83	3,166.46
	512300 HOLIDAY LEAVE EXPENSE	233.91	3,020.46
	512500 FUNERAL LEAVE EXPENSE		43.86
	515100 RETIREMENT PLANS EXPENSE	379.48	4,524.99
	515200 FICA EXPENSE	338.89	4,052.70
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,925.64	22,408.32
	516500 WORKERS COMP PREMIUMS		677.78
	Major Account 510000 Total	7,714.01	92,123.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,310.46	10,607.09
	521200 COM EXPENSE - VOICE/DATA	89.65	966.60
	521400 DATA PROCESSING EXPENSE	9.54	103.15
	521500 PUBLICATION & PRINT EXP		3,579.08
	525100 RENT EXP-OFFICE EQUIP	89.50	1,074.00
	527100 REP & MAINT-OFFICE EQUIP		99.00
	531100 OFFICE SUPPLIES EXPENSE	13.99	729.50
	532100 NON-CAPITALIZED EQUIP PU		86.00
	556300 SURETY & NOTARY BONDS		6.02
	557100 PROPERTY TAX EXPENSE		27.53
	559100 OTHER OPERATING EXP	60.76	2,615.34
	Major Account 520000 Total	1,573.90	19,893.31
	570000 Travel Expenses		



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Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		240.35
	Major Account 570000 Total		240.35
	Fund 23910 Expenditures Total	9,287.91	112,257.25
	Subprogram Revenues	44,672.00-	435,615.97-
	Subprogram Expenditures	9,287.91	112,257.25

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,954.44-	4,351.75-
	Major Account 480000 Total	1,954.44-	4,351.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,328.82-
	Major Account 490000 Total		2,328.82-
	Fund 23910 Revenue Total	1,954.44-	6,680.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,555.92	138,609.37
	512100 VACATION LEAVE EXPENSE	203.26	7,505.06
	512200 SICK LEAVE EXPENSE	597.69	2,343.69
	512300 HOLIDAY LEAVE EXPENSE	593.13	6,831.32
	512500 FUNERAL LEAVE EXPENSE		40.56
	515100 RETIREMENT PLANS EXPENSE	969.70	11,631.11
	515200 FICA EXPENSE	906.79	10,903.76
	515400 LIFE & ACCIDENT INS EXP	3.00	34.80
	515500 HEALTH INSURANCE EXPENSE	3,749.02	43,626.48
	516500 WORKERS COMP PREMIUMS		1,756.88
	Major Account 510000 Total	18,578.51	223,283.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.20	1,935.67
	521200 COM EXPENSE - VOICE/DATA	386.82	4,378.20
	521300 FREIGHT EXPENSE		15.18
	521400 DATA PROCESSING EXPENSE	28.62	253.20
	521500 PUBLICATION & PRINT EXP		61.10
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		215.00
	527100 REP & MAINT-OFFICE EQUIP		77.50
	527200 REP & MAINT-MOTOR VEHICL		76.92
	527500 REP & MAINT-COMM EQUIP		856.35
	531100 OFFICE SUPPLIES EXPENSE	20.66	524.22
	532100 NON-CAPITALIZED EQUIP PU		79.99
	534600 ED & RECREATIONAL SUP EX		279.09
	534700 ENG TECH & COMM SUP EXP		57.00
	538100 VEHICLE & EQUIP SUP EXP		1.82
	538182 OIL		59.78
	538184 FLUIDS		2.00
	538185 GASOLINE	306.34	6,826.48
	555200 SOFTWARE - NEW PURCHASES		306.44

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,617.75
	556300 SURETY & NOTARY BONDS		9.03
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total	802.64	19,047.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.85	3,932.77
	571900 MEALS-ONE DAY TRAVEL	7.85	7.85
	572100 COMMERCIAL TRANSPORTATIO		733.62
	575100 MISC TRAVEL EXPENSE		194.16
	Major Account 570000 Total	15.70	4,868.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,444.00
	Major Account 580000 Total		21,444.00
	Fund 23910 Expenditures Total	19,396.85	268,643.15
	Subprogram Revenues	<u>1,954.44-</u>	<u>6,680.57-</u>
	Subprogram Expenditures	<u>19,396.85</u>	<u>268,643.15</u>
	Program Revenues	<u>302,382.15-</u>	<u>3,992,042.89-</u>
	Program Expenditures	<u>336,130.91</u>	<u>4,066,287.37</u>
	Agency Revenues	<u>302,382.15-</u>	<u>3,992,042.89-</u>
	Agency Expenditures	<u>336,130.91</u>	<u>4,066,287.37</u>

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,451.52-	54,222.33-
	475102 DEALER LICENSES	1,600.00-	318,800.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	990.00-
	475104 SALESMAN LICENSES	2,700.00-	108,830.00-
	475105 MOTORCYCLE DLR LIC		3,400.00-
	475106 MANUFACTURER LICENSES	800.00-	84,600.00-
	475107 FACTORY REP LICENSES	135.00-	5,615.00-
	475108 DISTRIBUTOR LICENSES	1,200.00-	31,400.00-
	475109 DST REP LIC		3,310.00-
	475110 FINANCE COMPANY LIC	120.00-	7,200.00-
	475111 WRECKER & SALVAGE LIC	70.00-	9,380.00-
	475112 AUCTION DEALER LIC		2,800.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	15.00-	45.00-
	475116 CHANGE OF ADDRESS	50.00-	1,175.00-
	475117 SPECIAL PERMIT	250.00-	8,050.00-
	475118 TRAILER DEALER LIC		10,400.00-
	475119 DEALERS AGENT		400.00-
	Major Account 470000 Total	11,411.52-	650,717.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.43-	11,900.56-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	830.43-	11,960.56-
	Fund 24010 Revenue Total	12,241.95-	662,677.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		159.00
	531100 OFFICE SUPPLIES EXPENSE		28.25
	Major Account 520000 Total		187.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.60
	Major Account 570000 Total		21.60
	Fund 24010 Expenditures Total		208.85
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		22,000.00-
	Major Account 480000 Total		22,000.00-
	Fund 63340 Revenue Total		22,000.00-
	Subprogram Revenues	12,241.95-	684,677.89-

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Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures		<u>208.85</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,388.36	291,731.84
	511600 PER DIEM PAYMENTS		1,250.00
	512100 VACATION LEAVE EXPENSE	3,665.98	36,018.83
	512200 SICK LEAVE EXPENSE	1,341.85	15,720.30
	512300 HOLIDAY LEAVE EXPENSE	1,441.90	19,387.61
	512500 FUNERAL LEAVE EXPENSE		667.92
	515100 RETIREMENT PLANS EXPENSE	2,197.40	27,258.68
	515200 FICA EXPENSE	2,058.33	25,977.92
	515400 LIFE & ACCIDENT INS EXP	8.00	140.40
	515500 HEALTH INSURANCE EXPENSE	5,762.86	75,326.96
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516400 UNEMPLOYM COMP INS EXP		373.50
	516500 WORKERS COMP PREMIUMS		4,012.00
	Major Account 510000 Total	38,864.68	498,000.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.08	5,965.05
	521200 COM EXPENSE - VOICE/DATA	319.06	4,654.00
	521500 PUBLICATION & PRINT EXP		8,310.26
	521900 AWARDS EXPENSE		11.35
	522100 DUES & SUBSCRIPTION EXP	197.60	929.80
	522200 CONFERENCE REGISTRATION		289.25
	524600 RENT EXPENSE-BUILDINGS	903.54	9,670.05
	524900 RENT EXP-DEPR SURCHARGE	314.81	3,777.72
	527100 REP & MAINT-OFFICE EQUIP		759.60
	531100 OFFICE SUPPLIES EXPENSE	62.56	1,470.03
	533100 HOUSEHOLD & INSTIT EXP		146.94
	541100 ACCTG & AUDITING SERVICES		3,964.00
	541700 LEGAL RELATED EXPENSE		22,060.00
	542100 SOS TEMP SERV - PERSONNEL		1,305.46
	543100 IT CONSULTING-APPLICATIONS	400.00	4,800.00
	543200 IT CONSULTING-HW/SW SUPP	25.00	439.50
	556100 INSURANCE EXPENSE		19.20
	556300 SURETY & NOTARY BONDS		128.60
	559100 OTHER OPERATING EXP	21.83	367.52
	Major Account 520000 Total	2,817.48	69,068.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.32	5,794.61
	572100 COMMERCIAL TRANSPORTATIO		371.08

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,899.91	37,485.63
	574500 PERSONAL VEHICLE MILEAGE		5,814.01
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	3,502.23	49,567.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,996.00
	Major Account 580000 Total		1,996.00
	Fund 24010 Expenditures Total	45,184.39	618,632.62
	Subprogram Expenditures	45,184.39	618,632.62
	Program Revenues	12,241.95	684,677.89
	Program Expenditures	45,184.39	618,841.47
	Agency Revenues	12,241.95	684,677.89
	Agency Expenditures	45,184.39	618,841.47

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	58.05-	813.66-
	474120 SALESPERSON TRANSFER FEES	555.00-	15,225.00-
	474130 BROKER TRANSFER FEES	255.00-	4,410.00-
	474140 PROFESSIONAL CORP	375.00-	4,850.00-
	474150 LTD. LIABILITY CO	650.00-	5,700.00-
	475120 NEW BROKER LICENSE FEE	1,035.00-	9,525.00-
	475130 NEW SALESPRSN LICENSE FEE	3,060.00-	27,345.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	1,200.00-
	475160 BROKER RENEWAL FEES	460.00-	304,250.00-
	475170 SALESPERSON RENEWAL FEES	990.00-	413,310.00-
	475190 BRANCH OFFICE RENEWAL FEES		4,700.00-
	475210 RETIREMENT HOME FEES	400.00-	4,200.00-
	475220 PROMOTIONAL LAND REG		36,925.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	8,285.00-	101,755.00-
	475340 APPLICATION FEE	3,915.00-	48,185.00-
	Major Account 470000 Total	20,188.05-	982,743.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,768.49-	28,578.95-
	484500 REIMB NON-GOVT SOURCES	200.00-	388.51-
	485100 FINES FORFEITS & PENALTY		150.00-
	485910 OTHER FINES, FOR & PENALTY	2,425.00-	31,055.00-
	486500 MISCELLANEOUS ADJUSTMENT		2.47
	486600 CREDIT CARD CLEARING	1,970.00-	180.00
	Major Account 480000 Total	6,363.49-	59,989.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45.92-
	Major Account 490000 Total		45.92-
	Fund 24110 Revenue Total	26,551.54-	1,042,779.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,341.11	348,287.84
	511600 PER DIEM PAYMENTS	1,100.00	6,900.00
	511800 COMPENSATORY TIME PAID	12.15	525.29
	512100 VACATION LEAVE EXPENSE	1,201.27	47,154.82
	512200 SICK LEAVE EXPENSE	159.59	34,155.16
	512300 HOLIDAY LEAVE EXPENSE		20,225.39
	512500 FUNERAL LEAVE EXPENSE		259.67



Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,119.43	33,770.76
	515200 FICA EXPENSE	1,956.20	32,054.94
	515400 LIFE & ACCIDENT INS EXP	10.00	153.90
	515500 HEALTH INSURANCE EXPENSE	8,174.72	98,994.30
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		4,723.00
	Major Account 510000 Total	41,074.47	627,370.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,047.25	33,183.81
	521200 COM EXPENSE - VOICE/DATA		8,995.58
	521400 DATA PROCESSING EXPENSE	527.82	10,712.35
	521500 PUBLICATION & PRINT EXP	446.22	24,917.89
	521900 AWARDS EXPENSE	284.00	911.68
	522100 DUES & SUBSCRIPTION EXP	1,567.60	2,025.80
	522200 CONFERENCE REGISTRATION	295.00	6,035.00
	524600 RENT EXPENSE-BUILDINGS	3,287.64	39,451.68
	524700 RENT EXP-OTHER REAL PROP	400.00	1,825.00
	525100 RENT EXP-OFFICE EQUIP	30.00	315.00
	527100 REP & MAINT-OFFICE EQUIP		880.90
	527400 REP & MAINT-DATA PROC		502.43
	531100 OFFICE SUPPLIES EXPENSE	42.15	6,921.86
	533900 FOOD EXPENSE	108.00	551.67
	541100 ACCTG & AUDITING SERVICES		5,205.00
	541500 LEGAL SERVICES EXPENSE	17,187.00	90,569.00
	541700 LEGAL RELATED EXPENSE	307.22	1,328.68
	542100 SOS TEMP SERV - PERSONNEL		4,438.15
	547100 EDUCATIONAL SERVICES	4,080.00	52,125.00
	554900 OTHER CONTRACTUAL SERVICES	3,559.22	18,840.59
	555200 SOFTWARE - NEW PURCHASES		1,672.72
	556100 INSURANCE EXPENSE		83.60
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	99.90	1,677.01
	Major Account 520000 Total	37,269.02	313,240.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.41	23,285.81
	572100 COMMERCIAL TRANSPORTATIO	835.80	6,131.49
	573100 STATE-OWNED TRANSPORT	1,605.70	23,668.00
	574500 PERSONAL VEHICLE MILEAGE	601.70	8,269.32

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		786.88
	Major Account 570000 Total	3,203.61	62,141.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,591.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,779.89
	Major Account 580000 Total		12,370.89
	Fund 24110 Expenditures Total	81,547.10	1,015,122.86
	Subprogram Revenues	<u>26,551.54-</u>	<u>1,042,779.57-</u>
	Subprogram Expenditures	<u>81,547.10</u>	<u>1,015,122.86</u>
	Program Revenues	<u>26,551.54-</u>	<u>1,042,779.57-</u>
	Program Expenditures	<u>81,547.10</u>	<u>1,015,122.86</u>
	Agency Revenues	<u>26,551.54-</u>	<u>1,042,779.57-</u>
	Agency Expenditures	<u>81,547.10</u>	<u>1,015,122.86</u>

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	160.00-	295.00-
	475122 LICENSE APPLICATION	10.00-	970.00-
	475125 RENEWAL	25,740.00-	64,250.00-
	475142 LICENSE ISSUANCE	80.00-	550.00-
	475145 RENEWAL	10,800.00-	25,900.00-
	475146 NEW SHOP INSPECTION	630.00-	3,960.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	120.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	715.00-
	475155 RENEWAL	315.00-	855.00-
	475160 APPLICATION		160.00-
	475162 LICENSE ISSUANCE		40.00-
	475165 RENEWAL		180.00-
	475172 LICENSE ISSUANCE		10.00-
	475175 RENEWAL	400.00-	600.00-
	475176 NEW SCHOOL INSPECTION		490.00-
	475220 EXAMINATION		9,090.00-
	475221 RE-EXAMINATION WRITTEN ONLY		50.00-
	476120 CERTIFICATION	50.00-	575.00-
	476121 DUPLICATE LICENSE		240.00-
	476141 DUPLICATE LICENSE	10.00-	90.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER		25.00-
	Major Account 470000 Total	38,300.00-	109,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.62-	7,550.79-
	484590 RETURNED CHECK FEE FOR DEPOSIT		60.00-
	485120 LATE FEE	15.00-	1,445.00-
	485121 RESTORATION	425.00-	3,400.00-
	485140 LATE FEE		675.00-
	485160 LATE FEE		30.00-
	485170 LATE FEE-SCHOOL		30.00-
	486290 DONATIONS AND CONTRIBUTIONS	5.00-	134.11-
	Major Account 480000 Total	815.62-	13,324.90-
	Fund 24510 Revenue Total	39,115.62-	122,509.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,579.92	68,343.78
	511600 PER DIEM PAYMENTS		2,025.00
	512100 VACATION LEAVE EXPENSE	194.00	2,567.55

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	50.61	6,155.86
	512300 HOLIDAY LEAVE EXPENSE	312.11	3,101.27
	512500 FUNERAL LEAVE EXPENSE		105.44
	512600 CIVIL LEAVE EXPENSE	105.44	105.44
	515100 RETIREMENT PLANS EXPENSE	474.40	6,025.93
	515200 FICA EXPENSE	437.40	5,840.38
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,292.54	14,830.32
	516400 UNEMPLOYM COMP INS EXP		3,059.30
	516500 WORKERS COMP PREMIUMS		815.00
	Major Account 510000 Total	<u>8,448.42</u>	<u>113,004.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	860.43	1,482.30
	521200 COM EXPENSE - VOICE/DATA	138.82	1,139.02
	521400 DATA PROCESSING EXPENSE		443.11
	521500 PUBLICATION & PRINT EXP		339.09
	524600 RENT EXPENSE-BUILDINGS	270.94	4,477.28
	524900 RENT EXP-DEPR SURCHARGE	107.81	1,293.72
	527100 REP & MAINT-OFFICE EQUIP		139.00
	531100 OFFICE SUPPLIES EXPENSE	60.28	1,044.08
	541100 ACCTG & AUDITING SERVICES		2,786.00
	547100 EDUCATIONAL SERVICES		15.00
	556300 SURETY & NOTARY BONDS		3.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	<u>1,438.28</u>	<u>13,201.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.71	1,486.68
	571900 MEALS-ONE DAY TRAVEL		65.07
	573100 STATE-OWNED TRANSPORT		1,060.74
	574500 PERSONAL VEHICLE MILEAGE	78.10	1,632.07
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	<u>276.81</u>	<u>4,328.56</u>
	Fund 24510 Expenditures Total	<u>10,163.51</u>	<u>130,534.23</u>
	Subprogram Revenues	<u><del>39,115.62</del></u>	<u><del>122,509.90</del></u>
	Subprogram Expenditures	<u>10,163.51</u>	<u>130,534.23</u>
	Program Revenues	<u><del>39,115.62</del></u>	<u><del>122,509.90</del></u>
	Program Expenditures	<u>10,163.51</u>	<u>130,534.23</u>
	Agency Revenues	<u><del>39,115.62</del></u>	<u><del>122,509.90</del></u>

Agency Number 045 BOARD OF BARBER EXAMINERS  
Program Number 080 ENF OF STDS-BARBE  
Agency Subprogram 000

FUND NUMBER AND NAME  
24510 BD BARBERS EXAM

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Agency Expenditures

CURRENT MONTH  
10,163.51

YEAR-TO-DATE  
130,534.23

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		208.43-
	Major Account 480000 Total		208.43-
	Fund 10000 Revenue Total		208.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,867.16	85,004.49
	511300 OVERTIME PAYMENTS	71.49	2,029.83
	511301 HOLIDAY WORK - DCS		22.82
	511400 ON CALL PAY	644.84	8,467.42
	511800 COMPENSATORY TIME PAID		371.04
	512100 VACATION LEAVE EXPENSE	1,304.88	7,518.26
	512200 SICK LEAVE EXPENSE	129.31	938.28
	512300 HOLIDAY LEAVE EXPENSE	382.67	4,939.20
	515100 RETIREMENT PLANS EXPENSE	629.03	8,183.70
	515200 FICA EXPENSE	609.99	7,988.28
	515400 LIFE & ACCIDENT INS EXP	3.00	43.20
	515500 HEALTH INSURANCE EXPENSE	1,453.00	16,495.92
	Major Account 510000 Total	11,095.37	142,002.44
	520000 Operating Expenses		
	523101 FUEL	1,757.60	47,085.82
	523102 ELECTRICITY	6,996.01	81,370.31
	523103 WATER	657.67	6,839.29
	525500 RENT EXP-OTHER PERS PROP	66.00	798.00
	526100 REP & MAINT-REAL PROPERT	145.70-	36,952.25
	526104 R & M CONT-BLDGS	745.00	16,987.12
	527200 REP & MAINT-MOTOR VEHICL		5,582.52
	527500 REP & MAINT-COMM EQUIP		69.00
	527600 REP & MAINT-HOUSE/INST E	252.06	7,594.72
	527601 REP & MAINT-HOUSE/INST E		5,428.81
	531100 OFFICE SUPPLIES EXPENSE		68.99
	532100 NON-CAPITALIZED EQUIP PU		89.10
	533100 HOUSEHOLD & INSTIT EXP		379.75
	533103 CLEANING SUPPLIES		205.34
	533109 STAFF CLOTHING - MAINT		79.95
	534500 AGRICULTURAL SUPPLIES EX		67.64
	534800 CONST & MAINT SUP EXP	822.25	11,705.77
	534801 MAINTENANCE FUEL AND OIL	195.41	667.44
	538100 VEHICLE & EQUIP SUP EXP		175.28
	548600 PEST CONTROL	150.00	975.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	177.82	2,283.76
	555200 SOFTWARE - NEW PURCHASES		645.00
	Major Account 520000 Total	11,674.12	226,050.86
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		30.04
	574502 PERS VEHICILE MILEAGE - SEC AUD		66.70
	Major Account 570000 Total		96.74
	Fund 10000 Expenditures Total	22,769.49	368,150.04
	Subprogram Revenues		208.43
	Subprogram Expenditures	22,769.49	368,150.04

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,579.72	304,223.69
	511300 OVERTIME PAYMENTS	443.71	10,693.91
	511301 HOLIDAY WORK - DCS	589.27	6,342.73
	511800 COMPENSATORY TIME PAID	1,972.87	13,145.23
	512100 VACATION LEAVE EXPENSE	1,475.68	23,969.10
	512200 SICK LEAVE EXPENSE	1,009.12	11,576.95
	512300 HOLIDAY LEAVE EXPENSE	1,484.03	17,967.71
	512600 CIVIL LEAVE EXPENSE		398.45
	515100 RETIREMENT PLANS EXPENSE	2,362.82	29,063.84
	515200 FICA EXPENSE	2,192.65	27,276.86
	515400 LIFE & ACCIDENT INS EXP	9.20	140.53
	515500 HEALTH INSURANCE EXPENSE	7,822.58	84,270.22
	516400 UNEMPLOYM COMP INS EXP		190.00
	Major Account 510000 Total	<u>43,941.65</u>	<u>529,259.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.33
	521500 PUBLICATION & PRINT EXP	1,134.49	4,655.34
	525500 RENT EXP-OTHER PERS PROP	132.00	132.00
	526100 REP & MAINT-REAL PROPERT	287.00	287.00
	527600 REP & MAINT-HOUSE/INST E		2,130.39
	531100 OFFICE SUPPLIES EXPENSE	355.47	10,006.36
	533100 HOUSEHOLD & INSTIT EXP		483.50
	533106 STAFF CLOTHING		36.25
	534800 CONST & MAINT SUP EXP		57.50
	534908 LAW BOOKS	1,915.80	19,891.25
	535103 GEN-MEDICAL SUPPLIES	91.38	91.38
	554900 OTHER CONTRACTUAL SERVICES		53.69
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	6.22	133.64
	Major Account 520000 Total	<u>3,922.36</u>	<u>37,978.63</u>
	Fund 10000 Expenditures Total	<u>47,864.01</u>	<u>567,237.85</u>
	Subprogram Expenditures	<u>47,864.01</u>	<u>567,237.85</u>



Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	186.73-	
	525500 RENT EXP-OTHER PERS PROP	132.00-	
	533100 HOUSEHOLD & INSTIT EXP		5,480.89
	533102 INMATE CLOTHING	2,261.58	33,552.61
	533103 CLEANING SUPPLIES	559.80	17,114.89
	533104 FOOD SERVICE SUPPLIES	1,551.82	12,394.18
	533107 CELL/DORM SUPPLIES		7,585.74
	533901 FOOD - STAPLES	5,471.86	58,378.27
	533902 FOOD - MEAT	4,620.12	22,222.73
	533903 FOOD - DAIRY	1,530.50	15,069.42
	533904 FOOD - PRODUCE	649.36	9,062.37
	533905 FOOD - BREAD	726.60	7,320.35
	534800 CONST & MAINT SUP EXP	190.76-	
	534901 GARDEN SUPPLIES	65.45	65.45
	559100 OTHER OPERATING EXP		13.09-
	559101 TRANS COSTS STATE WARDS	123.00	259.71
	559103 INMATE WAGES	1,248.85	25,887.00
	Major Account 520000 Total	<u>18,299.45</u>	<u>214,380.52</u>
	Fund 10000 Expenditures Total	18,299.45	214,380.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	303.75-	3,350.78-
	471107 MISC SERVICES		15.42-
	Major Account 470000 Total	<u>303.75-</u>	<u>3,366.20-</u>
	Fund 24690 Revenue Total	<u>303.75-</u>	<u>3,366.20-</u>
	Subprogram Revenues	<u>303.75-</u>	<u>3,366.20-</u>
	Subprogram Expenditures	<u>18,299.45</u>	<u>214,380.52</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,820.64	96,074.72
	511800 COMPENSATORY TIME PAID	336.76	3,357.26
	512100 VACATION LEAVE EXPENSE		2,095.64
	512200 SICK LEAVE EXPENSE	578.49	2,994.50
	512300 HOLIDAY LEAVE EXPENSE	403.10	5,234.52
	512800 ADMINISTRATIVE LEAVE EXP		417.19
	515100 RETIREMENT PLANS EXPENSE	748.32	8,173.76
	515200 FICA EXPENSE	726.52	7,816.81
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,925.64	23,059.81
	Major Account 510000 Total	<u>13,541.47</u>	<u>149,253.01</u>
	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	185.64	185.64
	531100 OFFICE SUPPLIES EXPENSE	93.72	5,252.23
	532100 NON-CAPITALIZED EQUIP PU		149.00
	534601 EDUCATIONAL	242.75	13,944.55
	542100 SOS TEMP SERV - PERSONNEL	745.31	745.31
	559106 ADVERTISING	173.96	173.96
	Major Account 520000 Total	<u>1,441.38</u>	<u>20,450.69</u>
	Fund 10000 Expenditures Total	<u>14,982.85</u>	<u>169,703.70</u>
	Subprogram Expenditures	<u>14,982.85</u>	<u>169,703.70</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,493.42	1,477,105.80
	511101 ROLL CALL DCS	1,722.07	22,468.33
	511102 LT BRIEFING DCS	287.60	4,939.01
	511300 OVERTIME PAYMENTS	4,427.60	57,324.81
	511301 HOLIDAY WORK - DCS	4,802.48	55,022.97
	511400 ON CALL PAY	51.72	253.72
	511500 SHIFT DIFFERENTIAL PYMT	2,322.45	30,379.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,981.70	55,402.10
	512100 VACATION LEAVE EXPENSE	5,245.05	83,562.53
	512200 SICK LEAVE EXPENSE	3,403.55	40,905.19
	512300 HOLIDAY LEAVE EXPENSE	6,642.44	86,770.08
	512400 MILITARY LEAVE EXPENSE	2,184.72	4,338.79
	512500 FUNERAL LEAVE EXPENSE		2,445.19
	512700 INJURY LEAVE EXPENSE	128.96	164.08
	515100 RETIREMENT PLANS EXPENSE	10,982.28	144,097.52
	515200 FICA EXPENSE	10,399.75	137,535.88
	515400 LIFE & ACCIDENT INS EXP	51.00	755.07
	515500 HEALTH INSURANCE EXPENSE	31,171.72	357,597.72
	516400 UNEMPLOYM COMP INS EXP		7,296.00
	Major Account 510000 Total	199,298.51	2,569,364.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		160.47
	527500 REP & MAINT-COMM EQUIP		490.32
	527700 REP & MAINT-PHOTO/MEDIA		1,687.79
	531100 OFFICE SUPPLIES EXPENSE		626.25
	533106 STAFF CLOTHING		130.50
	534601 EDUCATIONAL		100.83
	534700 ENG TECH & COMM SUP EXP		21.54
	534800 CONST & MAINT SUP EXP		234.00
	534907 SECURITY SUPPLIES	98.98	3,591.92
	559104 UNIFORM CLEANING ETC		42.00
	Major Account 520000 Total	98.98	7,085.62
	Fund 10000 Expenditures Total	199,397.49	2,576,449.76
	Subprogram Expenditures	199,397.49	2,576,449.76

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,860.41	255,093.96
	511300 OVERTIME PAYMENTS		48.39
	511800 COMPENSATORY TIME PAID	19.43	175.91
	512100 VACATION LEAVE EXPENSE	1,438.63	18,249.61
	512200 SICK LEAVE EXPENSE	589.13	8,180.54
	512300 HOLIDAY LEAVE EXPENSE	1,196.67	14,697.50
	512500 FUNERAL LEAVE EXPENSE		24.54
	515100 RETIREMENT PLANS EXPENSE	1,430.48	22,199.26
	515200 FICA EXPENSE	1,359.95	21,466.73
	515400 LIFE & ACCIDENT INS EXP	7.00	106.60
	515500 HEALTH INSURANCE EXPENSE	3,988.70	46,377.60
	516300 EMPLOYEE ASSISTANCE PRO		1,385.74
	516500 WORKERS COMP PREMIUMS		37,643.54
	Major Account 510000 Total	25,890.40	425,649.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.32	1,029.28
	521200 COM EXPENSE - VOICE/DATA	1,745.35	11,297.15
	521290 COM EXPENSE - DATA ONLY	2,605.32	15,631.92
	521400 DATA PROCESSING EXPENSE		1.84
	521500 PUBLICATION & PRINT EXP	96.00	17,236.88
	521901 AWARDS - STAFF		271.38
	522100 DUES & SUBSCRIPTION EXP	280.15	840.82
	522202 CONF REG - NON-CEU'S		425.00
	522600 JOB APPLICANT EXPENSE		60.00
	524700 RENT EXP-OTHER REAL PROP		42.00
	527500 REP & MAINT-COMM EQUIP	192.00	575.06
	531100 OFFICE SUPPLIES EXPENSE	211.54	699.70
	532100 NON-CAPITALIZED EQUIP PU		174.00
	533900 FOOD EXPENSE		54.45
	534700 ENG TECH & COMM SUP EXP	386.18	458.92
	534900 MISCELLANEOUS SUP EXP		24.70
	538102 GAS/OIL FSP & CSI	987.47	16,880.67
	539200 DEBT SERVICE EXPENSE		1,582.68
	541100 ACCTG & AUDITING SERVICES		5,105.56
	541700 LEGAL RELATED EXPENSE		150.87-
	542100 SOS TEMP SERV - PERSONNEL	3,687.68	3,687.68
	542200 TEMP SERV - OUTSIDE		4,828.63
	554900 OTHER CONTRACTUAL SERVICES		2,083.38

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		225.17
	556100 INSURANCE EXPENSE		13,935.54
	556300 SURETY & NOTARY BONDS		80.00
	559106 ADVERTISING		904.64
	Major Account 520000 Total	10,349.01	97,986.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	573100 STATE-OWNED TRANSPORT	3,888.25	23,703.63
	574500 PERSONAL VEHICLE MILEAGE		148.88
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	3,888.25	24,010.51
	Fund 10000 Expenditures Total	40,127.66	547,646.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		56.47-
	471107 MISC SERVICES		.03-
	472105 TAXABLE SALES COPIES		18.48-
	Major Account 470000 Total		74.98-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT		.89-
	Major Account 480000 Total		48.89-
	Fund 24690 Revenue Total		123.87-
	Subprogram Revenues		123.87-
	Subprogram Expenditures	40,127.66	547,646.61

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		127,486.15-
	Major Account 460000 Total		127,486.15-
	Fund 48130 Revenue Total		127,486.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,763.84	63,578.35
	511800 COMPENSATORY TIME PAID	21.92	717.26
	512100 VACATION LEAVE EXPENSE	175.38	350.76
	512200 SICK LEAVE EXPENSE		1,174.27
	512300 HOLIDAY LEAVE EXPENSE	366.37	3,668.57
	512800 ADMINISTRATIVE LEAVE EXP		14.09-
	515100 RETIREMENT PLANS EXPENSE	538.78	5,103.67
	515200 FICA EXPENSE	530.01	4,796.81
	515400 LIFE & ACCIDENT INS EXP	1.00	22.60
	515500 HEALTH INSURANCE EXPENSE	1,502.42	22,460.45
	Major Account 510000 Total	9,899.72	101,858.65
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,714.82
	534601 EDUCATIONAL	499.75	499.75
	542100 SOS TEMP SERV - PERSONNEL	745.31-	8,538.96
	555200 SOFTWARE - NEW PURCHASES		2,163.00
	Major Account 520000 Total	245.56-	17,916.53
	Fund 48130 Expenditures Total	9,654.16	119,775.18
	Subprogram Revenues		127,486.15-
	Subprogram Expenditures	9,654.16	119,775.18

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	13.05-	296.07-
	471107 MISC SERVICES		49.50-
	472100 SALE OF SUP & MAT	2,623.92-	29,866.72-
	472102 SALE OF SUP & MAT	53.20-	2.79
	472103 SALE OF SUP & MAT	3,059.77-	40,342.64-
	472109 SALE OF SUP & MAT		390.00-
	Major Account 470000 Total	5,749.94-	70,942.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,581.95
	Major Account 490000 Total		10,581.95
	Fund 64641 Revenue Total	5,749.94-	60,360.19-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		260.24
	533157 CANTEEN RESALE-JULY		4,656.62
	533158 CANTEEN RESALE-AUG		3,381.15
	533159 CANTEEN RESALE-SEP		4,006.11
	533160 CANTEEN RESALE-OCT		6,114.33
	533161 CANTEEN RESALE-NOV		4,188.86
	533162 CANTEEN RESALE-DEC		5,039.52
	533163 CANTEEN RESALE-JAN		5,535.99
	533164 CANTEEN RESALE-FEB		4,715.50
	533165 CANTEEN RESALE-MAR		5,299.06
	533166 CANTEEN RESALE-APR		5,791.33
	533167 CANTEEN RESALE -MAY	1,936.68	1,960.68
	533168 CANTEEN RESALE-JUNE	4.17	6,638.81
	Major Account 520000 Total	1,940.85	57,588.20
	Fund 64641 Expenditures Total	1,940.85	57,588.20
	Subprogram Revenues	5,749.94-	60,360.19-
	Subprogram Expenditures	1,940.85	57,588.20
	Program Revenues	6,053.69-	191,544.84-
	Program Expenditures	355,035.96	4,620,931.86

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		617.90-
	Major Account 480000 Total		617.90-
	Fund 10000 Revenue Total		617.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,015.64	398,308.63
	511300 OVERTIME PAYMENTS	311.65	5,633.45
	511400 ON CALL PAY	623.33	8,147.07
	511800 COMPENSATORY TIME PAID	816.18	6,524.58
	512100 VACATION LEAVE EXPENSE	2,908.35	32,657.29
	512200 SICK LEAVE EXPENSE	1,302.64	28,289.11
	512300 HOLIDAY LEAVE EXPENSE	1,898.41	24,533.07
	512700 INJURY LEAVE EXPENSE		343.41
	512900 UNION ACTIVITY EXPENSE		286.17
	515100 RETIREMENT PLANS EXPENSE	2,911.09	37,793.50
	515200 FICA EXPENSE	2,712.35	35,582.26
	515400 LIFE & ACCIDENT INS EXP	15.00	216.00
	515500 HEALTH INSURANCE EXPENSE	11,816.90	136,712.04
	Major Account 510000 Total	56,331.54	715,026.58
	520000 Operating Expenses		
	523101 FUEL		500,591.07
	523102 ELECTRICITY		270,724.67
	523103 WATER		109,173.90
	525500 RENT EXP-OTHER PERS PROP	479.37	6,959.89
	526100 REP & MAINT-REAL PROPERT	47.70-	59,342.94
	526104 R & M CONT-BLDGS	4,756.40	67,951.14
	527200 REP & MAINT-MOTOR VEHICL	457.07-	21,102.06
	527300 REP & MAINT-MEDICAL EQUI		30.00
	527500 REP & MAINT-COMM EQUIP		12,898.14
	527600 REP & MAINT-HOUSE/INST E		7,459.68
	527601 REP & MAINT-HOUSE/INST E	119.10	533.00
	527700 REP & MAINT-PHOTO/MEDIA		2,652.30
	527800 REP & MAINT-OTHER PROPER		843.07
	532100 NON-CAPITALIZED EQUIP PU	722.95	722.95
	533103 CLEANING SUPPLIES		41.39
	534500 AGRICULTURAL SUPPLIES EX	969.78	1,860.19
	534800 CONST & MAINT SUP EXP	15,804.51	149,012.43
	534801 MAINTENANCE FUEL AND OIL		883.77
	534900 MISCELLANEOUS SUP EXP		1,037.19



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	452.37	5,765.37
	538102 GAS/OIL FSP & CSI	36.56	3,438.34
	543100 IT CONSULTING-APPLICATIONS		7,480.00
	548600 PEST CONTROL	435.00	5,270.00
	548700 REFUSE/RECYCLING	3,357.18	31,000.85
	554900 OTHER CONTRACTUAL SERVICES		683.20
	559100 OTHER OPERATING EXP		384.40
	Major Account 520000 Total	<u>26,628.45</u>	<u>1,267,841.94</u>
	Fund 10000 Expenditures Total	<u>82,959.99</u>	<u>1,982,868.52</u>
	Subprogram Revenues	<u>617.90</u>	<u>617.90</u>
	Subprogram Expenditures	<u>82,959.99</u>	<u>1,982,868.52</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	100.72-	448.48-
	Major Account 480000 Total	100.72-	448.48-
	Fund 10000 Revenue Total	100.72-	448.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,928.14	743,503.08
	511300 OVERTIME PAYMENTS	1,915.86	20,623.73
	511301 HOLIDAY WORK - DCS	1,612.95	15,053.56
	511400 ON CALL PAY		12.84
	511800 COMPENSATORY TIME PAID	1,645.24	22,103.71
	512100 VACATION LEAVE EXPENSE	4,138.92	39,745.60
	512200 SICK LEAVE EXPENSE	2,320.58	35,689.25
	512300 HOLIDAY LEAVE EXPENSE	3,666.66	44,804.25
	512500 FUNERAL LEAVE EXPENSE		1,751.29
	512600 CIVIL LEAVE EXPENSE		80.98
	512700 INJURY LEAVE EXPENSE		914.88
	515100 RETIREMENT PLANS EXPENSE	5,558.21	69,210.25
	515200 FICA EXPENSE	5,186.50	65,188.77
	515400 LIFE & ACCIDENT INS EXP	30.50	411.87
	515500 HEALTH INSURANCE EXPENSE	19,134.37	211,816.08
	516400 UNEMPLOYM COMP INS EXP		7,734.00
	Major Account 510000 Total	104,137.93	1,278,644.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,524.17	22,784.29
	522201 CONF REG - CEU'S	35.00	35.00
	522202 CONF REG - NON-CEU'S		35.00
	527100 REP & MAINT-OFFICE EQUIP		210.00-
	527101 R & M CONT-OF EQUIP	560.00	609.70
	531100 OFFICE SUPPLIES EXPENSE	2,754.75	29,193.52
	533100 HOUSEHOLD & INSTIT EXP	86.40	14,879.30
	533103 CLEANING SUPPLIES		2,004.92
	533104 FOOD SERVICE SUPPLIES		36.97
	533110 STAFF CLOTHING -FOOD SER		130.50
	533900 FOOD EXPENSE	94.19	94.19
	534601 EDUCATIONAL		1,216.20
	534602 RECREATIONAL		710.23
	534800 CONST & MAINT SUP EXP		7.99
	534900 MISCELLANEOUS SUP EXP	6.80	3,217.51
	534908 LAW BOOKS	8,325.98	98,225.49

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		528.71
	555200 SOFTWARE - NEW PURCHASES		88.95
	559100 OTHER OPERATING EXP		22.69-
	559108 RELIGIOUS ITEMS - ESSENTIAL	800.00	5,835.76
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	139.65	893.41
	Major Account 520000 Total	16,326.94	180,294.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 10000 Expenditures Total	120,464.87	1,459,009.09
	Subprogram Revenues	100.72-	448.48-
	Subprogram Expenditures	120,464.87	1,459,009.09

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	80.00-	80.00-
	Major Account 480000 Total	80.00-	80.00-
	Fund 10000 Revenue Total	80.00-	80.00-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	350.00-	
	527400 REP & MAINT-DATA PROC		245.00
	533100 HOUSEHOLD & INSTIT EXP	4,790.55	42,727.74
	533102 INMATE CLOTHING	7,983.73	92,784.57
	533103 CLEANING SUPPLIES	14,751.72	168,555.92
	533104 FOOD SERVICE SUPPLIES	4,368.76	41,065.29
	533107 CELL/DORM SUPPLIES	2,232.72	60,604.44
	533108 CANTEEN RESALE	277.38-	
	533900 FOOD EXPENSE	20.88	2,263.14
	533901 FOOD - STAPLES	45,707.33	518,164.32
	533902 FOOD - MEAT	21,155.93	249,919.66
	533903 FOOD - DAIRY	13,805.50	136,019.87
	533904 FOOD - PRODUCE	10,036.81	95,120.00
	533905 FOOD - BREAD	4,764.56	33,744.73
	534800 CONST & MAINT SUP EXP	642.18-	
	534901 GARDEN SUPPLIES	268.36	428.36
	554900 OTHER CONTRACTUAL SERVICES	157.50-	
	554902 CONTRACT LAUNDRY SERVICES	46,894.08	405,125.12
	559100 OTHER OPERATING EXP		52.50-
	559101 TRANS COSTS STATE WARDS	32.25	1,171.55
	559103 INMATE WAGES	29,091.63	345,210.85
	559106 ADVERTISING	118.75-	
	Major Account 520000 Total	204,359.00	2,193,098.06
	Fund 10000 Expenditures Total	204,359.00	2,193,098.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	706.25-	7,778.00-
	471107 MISC SERVICES	1.96-	16.57-
	Major Account 470000 Total	708.21-	7,794.57-
	Fund 24690 Revenue Total	708.21-	7,794.57-
	Subprogram Revenues	788.21-	7,874.57-
	Subprogram Expenditures	204,359.00	2,193,098.06

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.07-
	Major Account 480000 Total		4.07-
	Fund 10000 Revenue Total		4.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656,648.74	8,287,226.71
	511101 ROLL CALL DCS	11,308.66	138,698.61
	511102 LT BRIEFING DCS	438.26	6,779.46
	511300 OVERTIME PAYMENTS	36,199.09	807,802.24
	511301 HOLIDAY WORK - DCS	31,488.85	429,883.13
	511400 ON CALL PAY	42.06	401.78
	511500 SHIFT DIFFERENTIAL PYMT	13,621.95	171,552.35
	511800 COMPENSATORY TIME PAID	26,122.46	314,007.22
	512100 VACATION LEAVE EXPENSE	49,350.68	496,076.11
	512200 SICK LEAVE EXPENSE	30,475.48	397,007.21
	512300 HOLIDAY LEAVE EXPENSE	40,055.15	501,219.58
	512400 MILITARY LEAVE EXPENSE	2,302.99	26,379.22
	512500 FUNERAL LEAVE EXPENSE	656.28	17,424.65
	512700 INJURY LEAVE EXPENSE	1,257.57	8,599.10
	512900 UNION ACTIVITY EXPENSE		457.09
	515100 RETIREMENT PLANS EXPENSE	67,330.31	868,693.25
	515200 FICA EXPENSE	62,250.99	818,004.56
	515400 LIFE & ACCIDENT INS EXP	335.03	4,611.70
	515500 HEALTH INSURANCE EXPENSE	261,235.74	2,911,543.64
	516400 UNEMPLOYM COMP INS EXP		42,568.98
	Major Account 510000 Total	1,291,120.29	16,248,936.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		525.00
	522100 DUES & SUBSCRIPTION EXP	30.00	70.00
	522201 CONF REG -CEU'S		2,685.00
	522202 CONF REG - NON-CEU'S		700.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	527101 R & M CONT-OF EQUIP		110.00
	527500 REP & MAINT-COMM EQUIP	354.50-	2,986.99
	527600 REP & MAINT-HOUSE/INST E	128.00	1,198.98
	527800 REP & MAINT-OTHER PROPER	20.00	56.00
	531100 OFFICE SUPPLIES EXPENSE	108.00	577.16
	532100 NON-CAPITALIZED EQUIP PU		149.00
	533100 HOUSEHOLD & INSTIT EXP		245.00

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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533106 STAFF CLOTHING	145.10	804.33
	534700 ENG TECH & COMM SUP EXP	547.88	2,624.64
	534900 MISCELLANEOUS SUP EXP		99.67
	534907 SECURITY SUPPLIES	569.37	28,212.31
	535100 MEDICAL SUPPLIES		71.10
	538102 GAS/OIL FSP & CSI	182.00	498.51
	546800 VETERINARY SERVICES	276.28	2,006.96
	556300 SURETY & NOTARY BONDS	40.00	70.00
	559104 UNIFORM CLEANING ETC		21.40
	Major Account 520000 Total	<u>1,692.13</u>	<u>43,787.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	1,553.53
	571102 BOARD & LODGING - SECURITY AUD		108.43
	574500 PERSONAL VEHICLE MILEAGE	208.12	635.16
	Major Account 570000 Total	<u>418.12</u>	<u>2,297.12</u>
	Fund 10000 Expenditures Total	<u>1,293,230.54</u>	<u>16,295,020.76</u>
	Subprogram Revenues		<u>4.07-</u>
	Subprogram Expenditures	<u>1,293,230.54</u>	<u>16,295,020.76</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,196.21	787,110.98
	511300 OVERTIME PAYMENTS	28.56	4,260.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,179.38	8,729.34
	512100 VACATION LEAVE EXPENSE	4,759.89	60,269.18
	512200 SICK LEAVE EXPENSE	1,378.35	32,700.71
	512300 HOLIDAY LEAVE EXPENSE	3,711.12	46,675.87
	512500 FUNERAL LEAVE EXPENSE		1,625.16
	515100 RETIREMENT PLANS EXPENSE	5,560.11	70,527.50
	515200 FICA EXPENSE	4,991.25	63,862.41
	515400 LIFE & ACCIDENT INS EXP	27.00	371.75
	515500 HEALTH INSURANCE EXPENSE	24,689.64	290,526.63
	516300 EMPLOYEE ASSISTANCE PRO		7,439.03
	516400 UNEMPLOYM COMP INS EXP		2,826.00
	516500 WORKERS COMP PREMIUMS		185,646.47
	Major Account 510000 Total	109,521.51	1,563,071.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.76	8,784.34
	521200 COM EXPENSE - VOICE/DATA	8,313.54	51,489.33
	521290 COM EXPENSE - DATA ONLY	1,157.86	16,697.06
	521300 FREIGHT EXPENSE	101.81	2,054.84
	521400 DATA PROCESSING EXPENSE		43.34
	521500 PUBLICATION & PRINT EXP		48,273.14
	521901 AWARDS - STAFF		901.93
	522100 DUES & SUBSCRIPTION EXP		610.00
	522700 DEFICIENCY CLAIMS	58.84	58.84
	525500 RENT EXP-OTHER PERS PROP	1,125.00	1,470.00
	527100 REP & MAINT-OFFICE EQUIP	350.00	350.00
	527200 REP & MAINT-MOTOR VEHICL		550.59
	527500 REP & MAINT-COMM EQUIP		1,055.41
	531100 OFFICE SUPPLIES EXPENSE	25.01	1,234.48
	532100 NON-CAPITALIZED EQUIP PU	174.00	997.00
	533100 HOUSEHOLD & INSTIT EXP		77.40
	534601 EDUCATIONAL		30.78
	534602 RECREATIONAL		27.50
	534700 ENG TECH & COMM SUP EXP	311.22	3,677.90
	534900 MISCELLANEOUS SUP EXP		245.66
	535100 MEDICAL SUPPLIES		143.29

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		13.26
	538102 GAS/OIL FSP & CSI	3,130.01	45,336.00
	539200 DEBT SERVICE EXPENSE		8,744.14
	541100 ACCTG & AUDITING SERVICES		28,207.52
	541700 LEGAL RELATED EXPENSE	143.00	865.55-
	542100 SOS TEMP SERV - PERSONNEL	4,921.64	64,363.03
	548700 REFUSE/RECYCLING	96.03	1,544.28
	554900 OTHER CONTRACTUAL SERVICES	157.50	11,639.39
	556100 INSURANCE EXPENSE		71,124.49
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		825.00
	559106 ADVERTISING	101.25-	16,248.39
	Major Account 520000 Total	20,572.97	386,112.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		972.00
	573100 STATE-OWNED TRANSPORT	7,171.66	92,763.95
	Major Account 570000 Total	7,171.66	93,735.95
	Fund 10000 Expenditures Total	137,266.14	2,042,920.05
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	504.00-
	471106 REV FROM OFFENDERS - SVCS	83.59-	2,246.05-
	471107 MISC SERVICES	9.02-	13.90-
	472100 SALE OF SUP & MAT	478.71-	7,219.81-
	472105 TAXABLE SALES COPIES	116.12-	3,391.19-
	Major Account 470000 Total	757.44-	13,374.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total		60.00-
	Fund 24690 Revenue Total	757.44-	13,434.95-
	Subprogram Revenues	757.44-	13,434.95-
	Subprogram Expenditures	137,266.14	2,042,920.05



Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184.07-	1,397.86-
	471101 DUES	160.50-	2,236.90-
	471107 MISC SERVICES	.25-	52.22-
	472100 SALE OF SUP & MAT	5.00-	628.05-
	472103 NONTAXABLE SALES-SUP/SVC	178.50-	3,460.86-
	Major Account 470000 Total	528.32-	7,775.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	78.00-	880.55-
	486400 CASH OVER ADJUSTMENT		.05-
	486500 MISCELLANEOUS ADJUSTMENT	21.95	21.95
	Major Account 480000 Total	56.05-	858.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,745.54-
	Major Account 490000 Total		2,745.54-
	Fund 64650 Revenue Total	584.37-	11,380.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.80	116.96
	521300 FREIGHT EXPENSE	12.33	12.33
	521500 PUBLICATION & PRINT EXP	23.50	757.83
	522100 DUES & SUBSCRIPTION EXP	72.00	117.00
	531100 OFFICE SUPPLIES EXPENSE	1.70	83.51
	533900 FOOD EXPENSE	441.06	3,812.27
	534601 EDUCATIONAL		85.00
	534602 RECREATIONAL	487.43	5,183.33
	534900 MISCELLANEOUS SUP EXP	206.54	1,259.85
	559100 OTHER OPERATING EXP		515.05
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		65.42
	Major Account 520000 Total	1,255.36	12,008.55
	Fund 64650 Expenditures Total	1,255.36	12,008.55
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,500.00-
	Major Account 460000 Total		1,500.00-
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	77.00-	674.10-
	Major Account 470000 Total	77.00-	674.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.56-

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Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		50.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		392.22-
	Major Account 490000 Total		392.22-
	Fund 64652 Revenue Total	77.00-	2,616.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.00	34.40
	522100 DUES & SUBSCRIPTION EXP	38.00	975.50
	531100 OFFICE SUPPLIES EXPENSE		.90
	533900 FOOD EXPENSE	5.95	63.31
	534602 RECREATIONAL		8.99
	534900 MISCELLANEOUS SUP EXP		9.60
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,554.95	2,592.70
	Fund 64652 Expenditures Total	1,554.95	2,592.70
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	233.94-
	Major Account 480000 Total	5.00-	233.94-
	Fund 64659 Revenue Total	5.00-	233.94-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		203.16
	Major Account 520000 Total		203.16
	Fund 64659 Expenditures Total		203.16
	Subprogram Revenues	666.37-	14,230.90-
	Subprogram Expenditures	2,810.31	14,804.41

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.50-	2,202.53-
	471107 MISC SERVICES	28.38-	261.58-
	472100 SALE OF SUP & MAT	16,581.07-	193,947.60-
	472102 SALE OF SUP & MAT	433.60	6,044.28-
	472103 SALE OF SUP & MAT	43,395.98-	574,646.55-
	472109 INMATE GIFT PLAN		10,571.00-
	Major Account 470000 Total	59,575.33-	787,673.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,670.27-
	Major Account 490000 Total		4,670.27-
	Fund 64641 Revenue Total	59,575.33-	792,343.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,169.67	94,707.34
	511300 OVERTIME PAYMENTS		4,844.20
	511301 HOLIDAY WORK - DCS		141.20
	511800 COMPENSATORY TIME PAID	62.70	5,126.81
	512100 VACATION LEAVE EXPENSE	220.82	7,867.56
	512200 SICK LEAVE EXPENSE	199.56	4,624.81
	512300 HOLIDAY LEAVE EXPENSE	392.02	5,413.96
	512400 MILITARY LEAVE EXPENSE		231.71
	512500 FUNERAL LEAVE EXPENSE		231.71
	515100 RETIREMENT PLANS EXPENSE	677.27	9,224.28
	515200 FICA EXPENSE	628.67	8,785.95
	515400 LIFE & ACCIDENT INS EXP	4.47	56.97
	515500 HEALTH INSURANCE EXPENSE	2,383.66	22,849.50
	516400 UNEMPLOYM COMP INS EXP		2,294.00
	Major Account 510000 Total	12,738.84	166,400.00
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,064.80
	532100 NON-CAPITALIZED EQUIP PU		245.62
	533100 HOUSEHOLD & INSTIT EXP	507.00	4,499.76
	533108 CANTEEN RESALE	1,069.24	11,719.52
	533157 CANTEEN RESALE-JULY		47,877.22
	533158 CANTEEN RESALE-AUG		41,017.63
	533159 CANTEEN RESALE-SEP		38,980.37
	533160 CANTEEN RESALE-OCT		62,068.79
	533161 CANTEEN RESALE-NOV		57,656.95

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC		40,850.65
	533163 CANTEEN RESALE-JAN		74,083.16
	533164 CANTEEN RESALE-FEB		43,616.60
	533165 CANTEEN RESALE-MAR	20.88-	44,905.19
	533166 CANTEEN RESALE-APR	21,943.90	50,270.43
	533167 CANTEEN RESALE -MAY	38,867.06	51,766.80
	533168 CANTEEN RESALE-JUNE	5,424.44	39,744.95
	Major Account 520000 Total	67,790.76	610,393.44
	Fund 64641 Expenditures Total	80,529.60	776,793.44
	Subprogram Revenues	<u>59,575.33-</u>	<u>792,343.81-</u>
	Subprogram Expenditures	<u>80,529.60</u>	<u>776,793.44</u>
	Program Revenues	<u>61,888.07-</u>	<u>828,954.68-</u>
	Program Expenditures	<u>1,921,620.45</u>	<u>24,764,514.33</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 367 COMMUNITY-BASED SERVICES  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	13,368.57-	158,262.25-
	Major Account 470000 Total	13,368.57-	158,262.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,081.40-	32,148.41-
	Major Account 480000 Total	2,081.40-	32,148.41-
	Fund 24610 Revenue Total	15,449.97-	190,410.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,750.00	72,500.00
	Major Account 520000 Total	18,750.00	72,500.00
	Fund 24610 Expenditures Total	18,750.00	72,500.00
	Subprogram Revenues	15,449.97-	190,410.66-
	Subprogram Expenditures	18,750.00	72,500.00
	Program Revenues	15,449.97-	190,410.66-
	Program Expenditures	18,750.00	72,500.00

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,951.95	53,541.80
	511300 OVERTIME PAYMENTS	581.82	9,988.13
	511400 ON CALL PAY	673.46	8,147.77
	511800 COMPENSATORY TIME PAID		771.44
	512100 VACATION LEAVE EXPENSE	1,032.75	7,381.39
	512200 SICK LEAVE EXPENSE		2,175.56
	512300 HOLIDAY LEAVE EXPENSE	262.36	3,340.28
	515100 RETIREMENT PLANS EXPENSE	486.89	6,390.76
	515200 FICA EXPENSE	450.34	5,964.40
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,925.64	22,408.32
	Major Account 510000 Total	<u>9,367.21</u>	<u>120,138.65</u>
	520000 Operating Expenses		
	523101 FUEL	2,459.75	51,818.82
	523102 ELECTRICITY	9,439.32	86,835.33
	525500 RENT EXP-OTHER PERS PROP	99.10	1,387.40
	526100 REP & MAINT-REAL PROPERT		6,207.27
	526104 R & M CONT-BLDGS		1,626.91
	527200 REP & MAINT-MOTOR VEHICL		1,680.00
	527201 R & M CONT-MOTOR VEH		500.00
	527500 REP & MAINT-COMM EQUIP		1,481.24
	527600 REP & MAINT-HOUSE/INST E		8,287.46
	527601 REP & MAINT-HOUSE/INST E		124.80
	533100 HOUSEHOLD & INSTIT EXP	250.93	1,273.48
	534500 AGRICULTURAL SUPPLIES EX	716.25	736.13
	534800 CONST & MAINT SUP EXP	1,663.93	24,220.15
	534801 MAINTENANCE FUEL AND OIL		119.76
	534907 SECURITY SUPPLIES		2,250.31
	538100 VEHICLE & EQUIP SUP EXP		407.40
	538102 GAS/OIL FSP & CSI	33.21	334.57
	548600 PEST CONTROL	150.00	900.00
	548700 REFUSE/RECYCLING	103.43	680.82
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>14,915.92</u>	<u>190,896.85</u>
	Fund 10000 Expenditures Total	<u>24,283.13</u>	<u>311,035.50</u>
	Subprogram Expenditures	<u>24,283.13</u>	<u>311,035.50</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,734.82	170,997.68
	511300 OVERTIME PAYMENTS	886.04	4,470.58
	511301 HOLIDAY WORK - DCS	286.02	4,115.36
	511800 COMPENSATORY TIME PAID	753.73	7,050.39
	512100 VACATION LEAVE EXPENSE	859.30	12,589.44
	512200 SICK LEAVE EXPENSE	176.59	5,857.78
	512300 HOLIDAY LEAVE EXPENSE	722.82	10,308.80
	512500 FUNERAL LEAVE EXPENSE		866.08
	515100 RETIREMENT PLANS EXPENSE	1,229.48	16,193.27
	515200 FICA EXPENSE	1,151.49	15,349.02
	515400 LIFE & ACCIDENT INS EXP	6.00	96.10
	515500 HEALTH INSURANCE EXPENSE	4,037.02	45,845.68
	516400 UNEMPLOYM COMP INS EXP		4,004.00
	Major Account 510000 Total	<u>22,843.31</u>	<u>297,744.18</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,712.07-	5,865.42
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	527400 REP & MAINT-DATA PROC		423.05
	531100 OFFICE SUPPLIES EXPENSE	1,318.54	11,332.76
	533100 HOUSEHOLD & INSTIT EXP		952.68
	533104 FOOD SERVICE SUPPLIES	54.93	596.89
	534700 ENG TECH & COMM SUP EXP		89.45
	535103 GEN-MEDICAL SUPPLIES		207.73
	554900 OTHER CONTRACTUAL SERVICES		217.47
	Major Account 520000 Total	<u>6,283.60-</u>	<u>19,740.45</u>
	Fund 10000 Expenditures Total	<u>16,559.71</u>	<u>317,484.63</u>
	Subprogram Expenditures	<u>16,559.71</u>	<u>317,484.63</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total		15.00-
	Fund 10000 Revenue Total		15.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	165.00	3,718.22
	533102 INMATE CLOTHING	218.09	14,135.21
	533103 CLEANING SUPPLIES	2,923.43	43,589.49
	533104 FOOD SERVICE SUPPLIES	1,744.22	27,645.41
	533107 CELL/DORM SUPPLIES		6,577.50
	533901 FOOD - STAPLES	13,424.25	127,033.47
	533902 FOOD - MEAT	6,353.11	58,926.49
	533903 FOOD - DAIRY	3,081.19	38,015.33
	533904 FOOD - PRODUCE	1,337.74	12,916.15
	533905 FOOD - BREAD	3,251.65	22,677.07
	534500 AGRICULTURAL SUPPLIES EX	453.56-	
	534901 GARDEN SUPPLIES	588.07	588.07
	554902 CONTRACT LAUNDRY SERVICES	1,025.28	11,288.00
	559100 OTHER OPERATING EXP		1.88-
	559101 TRANS COSTS STATE WARDS	38.60	2,873.80
	559103 INMATE WAGES	12,470.65	138,923.16
	Major Account 520000 Total	46,167.72	508,905.49
	Fund 10000 Expenditures Total	46,167.72	508,905.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108.75-	1,522.50-
	471107 MISC SERVICES	.27-	3.16-
	Major Account 470000 Total	109.02-	1,525.66-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	27,452.62-	403,427.78-
	Major Account 480000 Total	27,452.62-	403,427.78-
	Fund 24690 Revenue Total	27,561.64-	404,953.44-
	Subprogram Revenues	27,561.64-	404,968.44-
	Subprogram Expenditures	46,167.72	508,905.49



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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,187.04	933,235.23
	511101 ROLL CALL DCS	901.55	12,541.30
	511102 LT BRIEFING DCS	283.45	3,787.31
	511300 OVERTIME PAYMENTS	296.92	20,581.08
	511301 HOLIDAY WORK - DCS	1,567.97	32,954.47
	511500 SHIFT DIFFERENTIAL PYMT	1,225.35	15,005.36
	511800 COMPENSATORY TIME PAID	1,573.44	27,023.31
	512100 VACATION LEAVE EXPENSE	10,969.60	92,603.93
	512200 SICK LEAVE EXPENSE	4,668.41	56,057.50
	512300 HOLIDAY LEAVE EXPENSE	4,632.49	58,318.38
	512400 MILITARY LEAVE EXPENSE	981.68	4,981.71
	512500 FUNERAL LEAVE EXPENSE	405.60	3,260.69
	512700 INJURY LEAVE EXPENSE		124.76
	515100 RETIREMENT PLANS EXPENSE	7,240.45	94,384.50
	515200 FICA EXPENSE	6,772.75	89,258.69
	515400 LIFE & ACCIDENT INS EXP	36.00	483.41
	515500 HEALTH INSURANCE EXPENSE	25,907.18	286,488.93
	516400 UNEMPLOYM COMP INS EXP		2,655.20
	Major Account 510000 Total	<u>136,649.88</u>	<u>1,728,435.36</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		433.35
	533100 HOUSEHOLD & INSTIT EXP		115.20
	534907 SECURITY SUPPLIES		717.41
	Major Account 520000 Total		<u>1,265.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.36
	Major Account 570000 Total		<u>63.36</u>
	Fund 10000 Expenditures Total	<u>136,649.88</u>	<u>1,729,764.68</u>
	Subprogram Expenditures	<u>136,649.88</u>	<u>1,729,764.68</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,222.13	194,624.05
	511300 OVERTIME PAYMENTS		384.14
	511800 COMPENSATORY TIME PAID	98.95	1,495.19
	512100 VACATION LEAVE EXPENSE	1,421.63	21,487.22
	512200 SICK LEAVE EXPENSE	574.62	7,411.42
	512300 HOLIDAY LEAVE EXPENSE	915.15	11,337.40
	515100 RETIREMENT PLANS EXPENSE	1,514.96	17,726.71
	515200 FICA EXPENSE	1,422.02	16,796.06
	515400 LIFE & ACCIDENT INS EXP	5.00	70.60
	515500 HEALTH INSURANCE EXPENSE	4,278.90	47,907.20
	516300 EMPLOYEE ASSISTANCE PRO		815.78
	516500 WORKERS COMP PREMIUMS		23,426.65
	Major Account 510000 Total	27,453.36	343,482.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.04	1,419.78
	521200 COM EXPENSE - VOICE/DATA	2,752.41	17,111.57
	521201 RADIO AIR TIME	1,498.00	8,239.00
	521290 COM EXPENSE - DATA ONLY	735.93	4,540.63
	521400 DATA PROCESSING EXPENSE		15.36
	521500 PUBLICATION & PRINT EXP	23.88	8,559.33
	521901 AWARDS - STAFF		1,002.57
	522100 DUES & SUBSCRIPTION EXP		55.00
	522202 CONF REG - NON-CEU'S		65.00
	525500 RENT EXP-OTHER PERS PROP		974.00
	527500 REP & MAINT-COMM EQUIP		23.01
	531100 OFFICE SUPPLIES EXPENSE	83.64	774.68
	532100 NON-CAPITALIZED EQUIP PU		277.00
	534700 ENG TECH & COMM SUP EXP		277.87
	534900 MISCELLANEOUS SUP EXP		100.08
	538102 GAS/OIL FSP & CSI	225.11	2,121.45
	539200 DEBT SERVICE EXPENSE		1,276.19
	541100 ACCTG & AUDITING SERVICES		4,116.84
	548700 REFUSE/RECYCLING	10.20	353.64
	554900 OTHER CONTRACTUAL SERVICES	293.62	5,360.67
	556100 INSURANCE EXPENSE		7,218.46
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,160.00
	559106 ADVERTISING		150.22

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,860.83	66,232.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.10
	572100 COMMERCIAL TRANSPORTATIO	4,500.00	4,500.00
	573100 STATE-OWNED TRANSPORT	462.00	58,644.81
	574500 PERSONAL VEHICLE MILEAGE		352.94
	Major Account 570000 Total	4,962.00	64,529.85
	Fund 10000 Expenditures Total	38,276.19	474,244.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		136.00-
	471106 REV FROM OFFENDERS - SVCS		305.29-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES		36.16-
	Major Account 470000 Total		477.53-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenue Total		501.53-
	Subprogram Revenues		501.53-
	Subprogram Expenditures	38,276.19	474,244.62

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	383.86-	9,851.86-
	471107 MISC SERVICES	5.02-	62.42-
	472100 SALE OF SUP & MAT	3,227.58-	33,186.04-
	472103 SALE OF SUP & MAT	21,047.08-	236,362.63-
	472109 SALE OF SUP & MAT		342.00-
	Major Account 470000 Total	24,663.54-	279,804.95-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.85-	43.25-
	486500 MISCELLANEOUS ADJUSTMENT		9.36-
	Major Account 480000 Total	.85-	52.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,333.74
	Major Account 490000 Total		40,333.74
	Fund 64641 Revenue Total	24,664.39-	239,523.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,851.26	21,703.31
	512100 VACATION LEAVE EXPENSE		744.82
	512200 SICK LEAVE EXPENSE	12.26	1,483.49
	512300 HOLIDAY LEAVE EXPENSE	98.08	1,275.04
	512500 FUNERAL LEAVE EXPENSE		294.24
	515100 RETIREMENT PLANS EXPENSE	146.88	1,909.44
	515200 FICA EXPENSE	141.46	1,833.15
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	423.22	4,925.04
	Major Account 510000 Total	2,674.16	34,182.93
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	16.89	260.73
	533100 HOUSEHOLD & INSTIT EXP	165.94	236.38
	533104 FOOD SERVICE SUPPLIES	97.06	97.06
	533108 CANTEEN RESALE	134.00	1,188.35
	533157 CANTEEN RESALE-JULY		16,639.05
	533158 CANTEEN RESALE-AUG	314.86	16,301.78
	533159 CANTEEN RESALE-SEP		16,070.13
	533160 CANTEEN RESALE-OCT		22,616.81
	533161 CANTEEN RESALE-NOV	361.21	15,018.03
	533162 CANTEEN RESALE-DEC	415.29	14,420.16
	533163 CANTEEN RESALE-JAN		20,789.71
	533164 CANTEEN RESALE-FEB		17,911.25

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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533165 CANTEEN RESALE-MAR	385.59	15,527.40
	533166 CANTEEN RESALE-APR	814.09	19,657.32
	533167 CANTEEN RESALE -MAY	12,931.53	20,989.56
	533168 CANTEEN RESALE-JUNE	4,359.95	19,979.89
	Major Account 520000 Total	<u>19,996.41</u>	<u>217,703.61</u>
	Fund 64641 Expenditures Total	<u>22,670.57</u>	<u>251,886.54</u>
	Subprogram Revenues	<u>24,664.39-</u>	<u>239,523.82-</u>
	Subprogram Expenditures	<u>22,670.57</u>	<u>251,886.54</u>
	Program Revenues	<u>52,226.03-</u>	<u>644,993.79-</u>
	Program Expenditures	<u>284,607.20</u>	<u>3,593,321.46</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679.09	25,725.98
	511300 OVERTIME PAYMENTS		4.82
	511800 COMPENSATORY TIME PAID	38.55	1,522.63
	512100 VACATION LEAVE EXPENSE	154.19	7,858.97
	512200 SICK LEAVE EXPENSE	57.82	2,977.83
	512300 HOLIDAY LEAVE EXPENSE	154.19	2,004.48
	515100 RETIREMENT PLANS EXPENSE	230.92	3,002.31
	515200 FICA EXPENSE	232.57	3,027.80
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	Major Account 510000 Total	3,548.33	46,139.22
	520000 Operating Expenses		
	523101 FUEL	527.44	10,473.07
	523102 ELECTRICITY	1,657.30	22,522.15
	523103 WATER	1,153.91	11,052.99
	525500 RENT EXP-OTHER PERS PROP	65.00	534.32
	526100 REP & MAINT-REAL PROPERT	588.00	27,655.68
	526104 R & M CONT-BLDGS	555.00	10,369.12
	527200 REP & MAINT-MOTOR VEHICL		1,127.33
	527600 REP & MAINT-HOUSE/INST E	660.00	5,941.13
	527700 REP & MAINT-PHOTO/MEDIA	417.50	417.50
	533100 HOUSEHOLD & INSTIT EXP	23.75	1,028.39
	533103 CLEANING SUPPLIES		47.76
	534500 AGRICULTURAL SUPPLIES EX	292.22	1,451.10
	534800 CONST & MAINT SUP EXP	2,278.88	25,570.94
	534901 GARDEN SUPPLIES		55.42
	534907 SECURITY SUPPLIES		25.00
	538100 VEHICLE & EQUIP SUP EXP		105.69
	548600 PEST CONTROL	80.00	960.00
	548700 REFUSE/RECYCLING		1,606.08
	Major Account 520000 Total	8,299.00	120,943.67
	Fund 10000 Expenditures Total	11,847.33	167,082.89
	Subprogram Expenditures	11,847.33	167,082.89

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,703.11	109,487.42
	511300 OVERTIME PAYMENTS		7,146.56
	511301 HOLIDAY WORK - DCS	443.89	5,045.00
	511800 COMPENSATORY TIME PAID	59.28	2,686.97
	512100 VACATION LEAVE EXPENSE	397.60	5,259.59
	512200 SICK LEAVE EXPENSE		2,162.31
	512300 HOLIDAY LEAVE EXPENSE	534.74	5,918.02
	512500 FUNERAL LEAVE EXPENSE		157.04
	515100 RETIREMENT PLANS EXPENSE	834.05	10,323.17
	515200 FICA EXPENSE	796.01	9,990.70
	515400 LIFE & ACCIDENT INS EXP	4.00	49.74
	515500 HEALTH INSURANCE EXPENSE	2,592.72	25,270.70
	Major Account 510000 Total	<u>15,365.40</u>	<u>183,497.22</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	195.76	4,683.79
	531100 OFFICE SUPPLIES EXPENSE	89.10	10,260.15
	533100 HOUSEHOLD & INSTIT EXP		848.53
	554900 OTHER CONTRACTUAL SERVICES		96.49
	Major Account 520000 Total	<u>284.86</u>	<u>15,888.96</u>
	Fund 10000 Expenditures Total	<u>15,650.26</u>	<u>199,386.18</u>
	Subprogram Expenditures	<u>15,650.26</u>	<u>199,386.18</u>

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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	472.36	3,335.35
	533102 INMATE CLOTHING	301.16	9,610.34
	533103 CLEANING SUPPLIES	1,525.96	20,820.09
	533104 FOOD SERVICE SUPPLIES	277.34	7,429.93
	533107 CELL/DORM SUPPLIES	247.82	5,827.46
	533901 FOOD - STAPLES	4,163.72	42,630.33
	533902 FOOD - MEAT	4,076.33	30,422.02
	533903 FOOD - DAIRY	2,176.39	16,810.74
	533904 FOOD - PRODUCE	1,539.97	14,461.48
	533905 FOOD - BREAD	928.57	9,350.77
	534901 GARDEN SUPPLIES	191.46	830.35
	554900 OTHER CONTRACTUAL SERVICES		372.00
	554902 CONTRACT LAUNDRY SERVICES	378.56	3,915.84
	559100 OTHER OPERATING EXP	2,504.00-	
	559101 TRANS COSTS STATE WARDS	707.00	2,566.21
	559103 INMATE WAGES	4,374.99	52,733.32
	Major Account 520000 Total	<u>18,857.63</u>	<u>221,116.23</u>
	Fund 10000 Expenditures Total	18,857.63	221,116.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	1,717.50-
	471107 MISC SERVICES	.29-	3.33-
	Major Account 470000 Total	<u>145.29-</u>	<u>1,720.83-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	21,352.91-	262,427.59-
	Major Account 480000 Total	<u>21,352.91-</u>	<u>262,427.59-</u>
	Fund 24690 Revenue Total	<u>21,498.20-</u>	<u>264,148.42-</u>
	Subprogram Revenues	<u>21,498.20-</u>	<u>264,148.42-</u>
	Subprogram Expenditures	<u>18,857.63</u>	<u>221,116.23</u>



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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,967.32	580,273.99
	511101 ROLL CALL DCS	672.57	8,674.40
	511300 OVERTIME PAYMENTS	39.83	10,368.64
	511301 HOLIDAY WORK - DCS	755.04	18,062.42
	511400 ON CALL PAY		196.47
	511500 SHIFT DIFFERENTIAL PYMT	881.55	11,691.30
	511800 COMPENSATORY TIME PAID	1,767.72	30,597.45
	512100 VACATION LEAVE EXPENSE	3,541.79	38,558.58
	512200 SICK LEAVE EXPENSE	1,959.37	24,445.53
	512300 HOLIDAY LEAVE EXPENSE	2,682.40	36,050.21
	512400 MILITARY LEAVE EXPENSE	728.25	4,760.13
	512500 FUNERAL LEAVE EXPENSE		2,267.17
	512700 INJURY LEAVE EXPENSE		561.18
	515100 RETIREMENT PLANS EXPENSE	4,192.92	57,395.78
	515200 FICA EXPENSE	3,984.66	55,286.59
	515400 LIFE & ACCIDENT INS EXP	21.00	308.31
	515500 HEALTH INSURANCE EXPENSE	12,470.72	136,679.22
	516400 UNEMPLOYM COMP INS EXP		448.58
	Major Account 510000 Total	76,665.14	1,016,625.95
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		948.25
	Major Account 520000 Total		948.25
	Fund 10000 Expenditures Total	76,665.14	1,017,574.20
	Subprogram Expenditures	76,665.14	1,017,574.20

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,374.93	118,545.04
	511300 OVERTIME PAYMENTS	8.30	136.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,653.90	17,026.51
	512200 SICK LEAVE EXPENSE	772.15	4,662.79
	512300 HOLIDAY LEAVE EXPENSE	568.47	7,390.12
	515100 RETIREMENT PLANS EXPENSE	851.99	11,102.12
	515200 FICA EXPENSE	790.58	10,390.63
	515400 LIFE & ACCIDENT INS EXP	3.00	43.20
	515500 HEALTH INSURANCE EXPENSE	2,767.36	30,825.36
	516300 EMPLOYEE ASSISTANCE PRO		485.38
	516500 WORKERS COMP PREMIUMS		14,469.56
	Major Account 510000 Total	15,790.68	215,577.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.33	1,283.25
	521200 COM EXPENSE - VOICE/DATA	1,656.57	7,670.90
	521400 DATA PROCESSING EXPENSE	.47	12.32
	521500 PUBLICATION & PRINT EXP		5,333.57
	521901 AWARDS - STAFF		140.33
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NON-CEU'S		260.00
	527500 REP & MAINT-COMM EQUIP	192.00	192.00
	531100 OFFICE SUPPLIES EXPENSE	28.25	1,307.14
	532100 NON-CAPITALIZED EQUIP PU		1,264.00
	533100 HOUSEHOLD & INSTIT EXP		91.00
	534700 ENG TECH & COMM SUP EXP	877.29	913.66
	534900 MISCELLANEOUS SUP EXP		159.67
	538102 GAS/OIL FSP & CSI	112.96	1,402.70
	539200 DEBT SERVICE EXPENSE		680.40
	541100 ACCTG & AUDITING SERVICES		2,194.89
	554900 OTHER CONTRACTUAL SERVICES	2,736.00	3,670.70
	555200 SOFTWARE - NEW PURCHASES		215.08
	556100 INSURANCE EXPENSE		4,832.14
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		553.00
	559104 UNIFORM CLEANING ETC		37.45
	559106 ADVERTISING		61.08
	Major Account 520000 Total	5,783.87	32,345.28

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.71
	573100 STATE-OWNED TRANSPORT	6,039.72	58,769.77
	574500 PERSONAL VEHICLE MILEAGE		490.25
	575100 MISC TRAVEL EXPENSE		6.29
	Major Account 570000 Total	<u>6,039.72</u>	<u>59,743.02</u>
	Fund 10000 Expenditures Total	<u>27,614.27</u>	<u>307,665.41</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.00-
	471106 REV FROM OFFENDERS - SVCS		.42-
	471107 MISC SERVICES		414.86-
	472105 TAXABLE SALES COPIES		13.27-
	Major Account 470000 Total		<u>484.55-</u>
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		12.00-
	Major Account 480000 Total		<u>12.00-</u>
	Fund 24690 Revenue Total		<u>496.55-</u>
	Subprogram Revenues		<u>496.55-</u>
	Subprogram Expenditures	<u>27,614.27</u>	<u>307,665.41</u>
	Program Revenues	<u>21,498.20-</u>	<u>264,644.97-</u>
	Program Expenditures	<u>150,634.63</u>	<u>1,912,824.91</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,350.04	28,111.22
	511300 OVERTIME PAYMENTS		20.98
	511400 ON CALL PAY	337.06	4,461.79
	511800 COMPENSATORY TIME PAID	67.14	364.79
	512100 VACATION LEAVE EXPENSE	134.29	3,026.48
	512200 SICK LEAVE EXPENSE		1,188.98
	512300 HOLIDAY LEAVE EXPENSE	134.29	1,716.32
	515100 RETIREMENT PLANS EXPENSE	226.36	2,912.21
	515200 FICA EXPENSE	221.77	2,868.81
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	423.22	4,714.20
	Major Account 510000 Total	<u>3,895.17</u>	<u>49,400.18</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.64	767.79
	525500 RENT EXP-OTHER PERS PROP	222.20	1,990.57
	526100 REP & MAINT-REAL PROPERT	852.86	7,608.00
	526104 R & M CONT-BLDGS	296.89	2,096.41
	527200 REP & MAINT-MOTOR VEHICL		24.50
	527600 REP & MAINT-HOUSE/INST E		10.40
	527800 REP & MAINT-OTHER PROPER		98.45
	527801 REP & MAINT-OTHER PROPER		551.44
	531100 OFFICE SUPPLIES EXPENSE		152.01
	533100 HOUSEHOLD & INSTIT EXP		1,573.86
	533103 CLEANING SUPPLIES	1,122.01	10,838.25
	534500 AGRICULTURAL SUPPLIES EX	191.25	283.65
	534700 ENG TECH & COMM SUP EXP		336.92
	534800 CONST & MAINT SUP EXP	553.06	12,765.96
	534801 MAINTENANCE FUEL AND OIL		46.24
	535103 GEN-MEDICAL SUPPLIES		37.00
	538100 VEHICLE & EQUIP SUP EXP	216.41	928.61
	548700 REFUSE/RECYCLING	413.70	2,723.25
	549200 JANITORIAL SERVICES		46,589.06
	554900 OTHER CONTRACTUAL SERVICES		111.10
	Major Account 520000 Total	<u>3,997.02</u>	<u>89,533.47</u>
	Fund 10000 Expenditures Total	<u>7,892.19</u>	<u>138,933.65</u>
	Subprogram Expenditures	<u>7,892.19</u>	<u>138,933.65</u>

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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,189.59	306,747.70
	511800 COMPENSATORY TIME PAID		167.49
	512100 VACATION LEAVE EXPENSE	7,856.42	34,232.43
	512200 SICK LEAVE EXPENSE	673.58	13,916.51
	512300 HOLIDAY LEAVE EXPENSE	1,279.66	18,189.76
	515100 RETIREMENT PLANS EXPENSE	2,470.98	27,949.42
	515200 FICA EXPENSE	2,348.67	26,332.01
	515400 LIFE & ACCIDENT INS EXP	8.00	128.60
	515500 HEALTH INSURANCE EXPENSE	7,251.34	92,041.04
	Major Account 510000 Total	<u>45,078.24</u>	<u>519,704.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.79	398.19
	521200 COM EXPENSE - VOICE/DATA	729.55	4,446.37
	521290 COM EXPENSE - DATA ONLY	1,812.62	10,875.72
	521500 PUBLICATION & PRINT EXP	15.35	14,360.14
	522100 DUES & SUBSCRIPTION EXP	40.00	131.90
	522202 CONF REG - NON-CEU'S		750.00
	524600 RENT EXPENSE-BUILDINGS	14,676.64	176,119.68
	525500 RENT EXP-OTHER PERS PROP	10.60	1,047.80
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		433.61
	527600 REP & MAINT-HOUSE/INST E		2.70
	527800 REP & MAINT-OTHER PROPER		295.18
	531100 OFFICE SUPPLIES EXPENSE	558.30	4,965.63
	532100 NON-CAPITALIZED EQUIP PU		308.42
	533100 HOUSEHOLD & INSTIT EXP		529.91
	533103 CLEANING SUPPLIES		466.91
	533106 STAFF CLOTHING		3,074.00
	534601 EDUCATIONAL		12,796.82
	534700 ENG TECH & COMM SUP EXP		380.36
	534800 CONST & MAINT SUP EXP		465.01
	534907 SECURITY SUPPLIES	1,469.68	32,468.91
	535103 GEN-MEDICAL SUPPLIES	4.20	35.20
	538100 VEHICLE & EQUIP SUP EXP		4.00
	538102 GAS/OIL FSP & CSI	162.58	1,760.09
	542100 SOS TEMP SERV - PERSONNEL		1,004.20
	547100 EDUCATIONAL SERVICES		1,375.00
	548700 REFUSE/RECYCLING		34.26

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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		798.50
	555200 SOFTWARE - NEW PURCHASES		134.99
	Major Account 520000 Total	19,485.31	269,485.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		803.57
	573100 STATE-OWNED TRANSPORT	566.68	9,483.05
	574500 PERSONAL VEHICLE MILEAGE		70.20
	Major Account 570000 Total	566.68	10,356.82
	Fund 10000 Expenditures Total	65,130.23	799,547.28
	Subprogram Expenditures	65,130.23	799,547.28

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,719.11	134,347.47
	511300 OVERTIME PAYMENTS	38.25	2,725.60
	511301 HOLIDAY WORK - DCS		467.97
	511800 COMPENSATORY TIME PAID	20.47	1,121.97
	512100 VACATION LEAVE EXPENSE	1,047.02	8,164.19
	512200 SICK LEAVE EXPENSE	14.35	6,396.57
	512300 HOLIDAY LEAVE EXPENSE	680.90	7,761.80
	512500 FUNERAL LEAVE EXPENSE	135.93	135.93
	515100 RETIREMENT PLANS EXPENSE	1,022.58	12,065.14
	515200 FICA EXPENSE	907.78	10,907.74
	515400 LIFE & ACCIDENT INS EXP	6.00	74.27
	515500 HEALTH INSURANCE EXPENSE	5,596.88	57,307.26
	516400 UNEMPLOYM COMP INS EXP		3,724.00
	Major Account 510000 Total	21,189.27	245,199.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.55-	552.06
	521300 FREIGHT EXPENSE	222.83	3,425.05
	521301 FREIGHT ON INVENTORY	64.32	551.82
	521500 PUBLICATION & PRINT EXP		5.32
	523102 ELECTRICITY	5,948.02-	14,030.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	855.34	1,347.54
	526104 R & M CONT-BLDGS		2,563.29
	527200 REP & MAINT-MOTOR VEHICL		5,716.88
	527600 REP & MAINT-HOUSE/INST E	393.98	1,336.72
	527601 REP & MAINT-HOUSE/INST E		96.08
	531100 OFFICE SUPPLIES EXPENSE	589.38	3,477.14
	532100 NON-CAPITALIZED EQUIP PU		407.34
	533100 HOUSEHOLD & INSTIT EXP	6.60	525.97
	533103 CLEANING SUPPLIES		548.46
	534700 ENG TECH & COMM SUP EXP	96.47	969.01
	534800 CONST & MAINT SUP EXP	83.38	162.60
	534801 MAINTENANCE FUEL AND OIL		507.50
	534900 MISCELLANEOUS SUP EXP	290.99	4,224.10
	538100 VEHICLE & EQUIP SUP EXP		470.86
	538102 GAS/OIL FSP & CSI	161.47	3,713.15
	541700 LEGAL RELATED EXPENSE		1,437.50
	542100 SOS TEMP SERV - PERSONNEL		22,573.39

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,357.45	198,589.59
	548600 PEST CONTROL	55.00	605.00
	559100 OTHER OPERATING EXP	81.14-	34,355.57
	Major Account 520000 Total	<u>134.50</u>	<u>302,241.94</u>
	Fund 10000 Expenditures Total	<u>21,323.77</u>	<u>547,441.85</u>
	Subprogram Expenditures	<u><u>21,323.77</u></u>	<u><u>547,441.85</u></u>



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Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	5,718.47	75,159.15
	Major Account 520000 Total	5,718.47	75,159.15
	Fund 10000 Expenditures Total	5,718.47	75,159.15
	Subprogram Expenditures	5,718.47	75,159.15

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	39.27-	11,460.15-
	Major Account 480000 Total	39.27-	11,460.15-
	Fund 10000 Revenue Total	39.27-	11,460.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,004.71	4,003,174.82
	511300 OVERTIME PAYMENTS	6,988.14	89,122.38
	511301 HOLIDAY WORK - DCS	2,632.02	32,120.63
	511400 ON CALL PAY	2,676.55	31,815.56
	511500 SHIFT DIFFERENTIAL PYMT	3,895.99	44,255.39
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,140.68	61,171.91
	512100 VACATION LEAVE EXPENSE	16,928.49	266,341.41
	512200 SICK LEAVE EXPENSE	22,625.15	192,797.61
	512300 HOLIDAY LEAVE EXPENSE	19,343.39	238,187.39
	512400 MILITARY LEAVE EXPENSE		7,281.40
	512500 FUNERAL LEAVE EXPENSE	161.38	6,740.92
	512600 CIVIL LEAVE EXPENSE		427.88
	515100 RETIREMENT PLANS EXPENSE	30,580.72	372,322.25
	515200 FICA EXPENSE	29,558.93	343,994.12
	515400 LIFE & ACCIDENT INS EXP	86.62	1,211.29
	515500 HEALTH INSURANCE EXPENSE	55,901.06	624,919.22
	516300 EMPLOYEE ASSISTANCE PRO		1,762.31
	516400 UNEMPLOYM COMP INS EXP		8,045.04
	516500 WORKERS COMP PREMIUMS		65,125.79
	Major Account 510000 Total	524,523.83	6,391,317.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.10	189.74
	521200 COM EXPENSE - VOICE/DATA	6,587.14	36,485.04
	521290 COM EXPENSE - DATA ONLY	3,470.34	20,816.33
	521300 FREIGHT EXPENSE	232.12	2,378.19
	521400 DATA PROCESSING EXPENSE		22.68
	521500 PUBLICATION & PRINT EXP	433.55	47,154.72
	521901 AWARDS - STAFF		54.38
	522100 DUES & SUBSCRIPTION EXP	724.95	29,149.02
	522201 CONF REG - CEU'S		1,685.00
	522202 CONF REG - NON-CEU'S		290.00
	523101 FUEL	25.12	802.19
	523102 ELECTRICITY	387.20	5,622.74

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,310.65	44,130.29
	526100 REP & MAINT-REAL PROPERT		332.00
	527300 REP & MAINT-MEDICAL EQUI	268.08	19,406.20
	527301 R & M CONT-MED EQUIP		1,350.00
	527500 REP & MAINT-COMM EQUIP	437.79	26,859.52
	527800 REP & MAINT-OTHER PROPER		4,300.86
	527801 REP & MAINT-OTHER PROPER	87.00	551.25
	531100 OFFICE SUPPLIES EXPENSE	2,099.55	25,346.73
	532100 NON-CAPITALIZED EQUIP PU		192.00
	533100 HOUSEHOLD & INSTIT EXP	47.67	4,404.56
	533102 INMATE CLOTHING		550.87
	533103 CLEANING SUPPLIES		1,393.70
	533104 FOOD SERVICE SUPPLIES	13.66	166.73
	533106 STAFF CLOTHING	29.00	29.00
	533107 CELL/DORM SUPPLIES		135.72
	533900 FOOD EXPENSE	134.04	809.45
	533901 FOOD - STAPLES	14.87	225.09
	534601 EDUCATIONAL	41.95	488.63
	534700 ENG TECH & COMM SUP EXP	64.92	382.71
	534800 CONST & MAINT SUP EXP		105.09
	535100 MEDICAL SUPPLIES	6,517.40	45,233.44
	535102 X-RAY SUPPLIES	511.50	6,405.19
	535103 GEN-MEDICAL SUPPLIES	20,108.14	227,005.04
	535104 DRUGS	1,453,178.86-	1,150,863.31
	537100 LABORATORY SUP EXP	11,838.68	156,825.32
	538102 GAS/OIL FSP & CSI		25.77
	539200 DEBT SERVICE EXPENSE		7,944.78
	541100 ACCTG & AUDITING SERVICES		25,628.93
	542100 SOS TEMP SERV - PERSONNEL	1,941.34	48,383.41
	543100 IT CONSULTING-APPLICATIONS		2,100.00-
	543300 IT CONSULTING-OTHER		22.50
	544100 PHYSICIAN SERVICES	26,803.94	186,775.15
	544200 NURSING SERVICES	85,557.69	1,226,849.81
	544300 PSYCHOLOGICAL SERVICES		55,462.50
	544400 HOSPITAL SERVICES		216,246.21
	544500 PHARMACY SERVICES		116,133.73
	544600 OPTICAL SERVICES	5,756.00	48,841.00
	544800 AMBULANCE SERVICES	1,022.00	3,039.70

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	11,772.88	115,273.13
	545000 LABORATORY SERVICES	61,870.47	376,065.02
	545001 RADIOLOGICAL SERVICES	14,737.00	133,861.57
	545200 MEDICAL ASSESSMENT SERV	3,630.00	66,660.00
	545201 MED ASSMT SERV - EMPLOYEES	14,987.69	119,795.50
	548600 PEST CONTROL	40.00	480.00
	548700 REFUSE/RECYCLING	37.44	319.32
	549200 JANITORIAL SERVICES		476.66
	549500 HAZARDOUS WASTE DISPOSAL	1,020.00	12,064.50
	554900 OTHER CONTRACTUAL SERVICES	3,085.50	72,635.58
	554901 CONTRACT MEDICAL	226,880.82	3,468,396.20
	554904 CONTRACT MEDICAL - BILL CO	336,821.41	4,813,825.21
	554905 CONTRACT MEDICAL - SER FEES	22,722.61	388,139.92
	555200 SOFTWARE - NEW PURCHASES		196.09
	556100 INSURANCE EXPENSE		1,704.24
	559100 OTHER OPERATING EXP	222.76	6,109.04
	559106 ADVERTISING	235.20	6,963.88
	Major Account 520000 Total	575,575.69-	13,378,362.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.75	998.03
	571101 BOARD & LODGING - PRESERVICE	22.23	582.23
	573100 STATE-OWNED TRANSPORT	2,056.25	25,707.67
	574500 PERSONAL VEHICLE MILEAGE	336.60	1,540.46
	Major Account 570000 Total	2,641.83	28,828.39
	Fund 10000 Expenditures Total	48,410.03-	19,798,507.79
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32.00-
	471107 MISC SERVICES		14.00-
	471108 SAFEKEEPERS SERVICES	8,450.20-	117,624.61-
	471112 SEC 29-4003 SVS		1,471.63-
	472103 NONTAXABLE SALES-SUP/SVC		36.30-
	472105 TAXABLE SALES COPIES	772.10-	904.60-
	Major Account 470000 Total	9,222.30-	120,083.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	465.80-	10,468.20-
	484900 OTHER PRIVATE SOURCES		146.13-
	Major Account 480000 Total	465.80-	10,614.33-

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	9,688.10-	130,697.47-
	Expenditures		
	520000 Operating Expenses		
	535104 DRUGS	1,667,822.72	1,667,822.72
	545001 RADIOLOGICAL SERVICES		953.50
	Major Account 520000 Total	1,667,822.72	1,668,776.22
	Fund 24690 Expenditures Total	1,667,822.72	1,668,776.22
	Subprogram Revenues	9,727.37-	142,157.62-
	Subprogram Expenditures	1,619,412.69	21,467,284.01

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		210.64
	Major Account 480000 Total		210.64
	Fund 10000 Revenue Total		210.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,778.71	2,228,755.02
	511300 OVERTIME PAYMENTS	444.48	10,564.21
	511301 HOLIDAY WORK - DCS		2,133.97
	511500 SHIFT DIFFERENTIAL PYMT	680.63	1,507.38
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	79.42	4,437.62
	512100 VACATION LEAVE EXPENSE	10,500.50	153,672.18
	512200 SICK LEAVE EXPENSE	10,356.16	105,634.28
	512300 HOLIDAY LEAVE EXPENSE	10,696.49	130,356.26
	512400 MILITARY LEAVE EXPENSE		1,438.72
	512500 FUNERAL LEAVE EXPENSE		2,555.18
	512700 INJURY LEAVE EXPENSE		290.98
	515100 RETIREMENT PLANS EXPENSE	16,513.72	197,821.00
	515200 FICA EXPENSE	15,659.12	189,076.86
	515400 LIFE & ACCIDENT INS EXP	56.00	768.34
	515500 HEALTH INSURANCE EXPENSE	43,170.38	461,463.54
	516300 EMPLOYEE ASSISTANCE PRO		1,111.81
	516400 UNEMPLOYM COMP INS EXP		298.00
	516500 WORKERS COMP PREMIUMS		32,085.02
	Major Account 510000 Total	295,935.61	3,524,470.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,839.60	14,717.42
	521500 PUBLICATION & PRINT EXP	85.71	6,774.74
	521901 AWARDS - STAFF		68.68
	522100 DUES & SUBSCRIPTION EXP	89.00	3,145.00
	522202 CONF REG - NON-CEU'S		75.00
	525500 RENT EXP-OTHER PERS PROP		97.21
	526100 REP & MAINT-REAL PROPERT		15,152.56
	527300 REP & MAINT-MEDICAL EQUI		1,440.00
	527500 REP & MAINT-COMM EQUIP	366.00	1,694.88
	531100 OFFICE SUPPLIES EXPENSE	1,586.66	11,819.98
	532100 NON-CAPITALIZED EQUIP PU		1,088.72
	533100 HOUSEHOLD & INSTIT EXP		6.33
	533103 CLEANING SUPPLIES	91.78	272.71

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		19.80
	534601 EDUCATIONAL	785.28	6,627.98
	534700 ENG TECH & COMM SUP EXP	150.78	1,534.63
	534800 CONST & MAINT SUP EXP		2,566.00
	534900 MISCELLANEOUS SUP EXP	68.50	68.50
	534907 SECURITY SUPPLIES		2,209.00
	535103 GEN-MEDICAL SUPPLIES		788.30
	538102 GAS/OIL FSP & CSI		98.84
	539200 DEBT SERVICE EXPENSE		1,294.98
	541100 ACCTG & AUDITING SERVICES		4,177.46
	541700 LEGAL RELATED EXPENSE		152.30
	542100 SOS TEMP SERV - PERSONNEL		3,494.23
	544300 PSYCHOLOGICAL SERVICES	10,130.00	94,832.84
	554900 OTHER CONTRACTUAL SERVICES		11,771.01
	555200 SOFTWARE - NEW PURCHASES		811.87
	556100 INSURANCE EXPENSE		541.50
	559100 OTHER OPERATING EXP		13,688.00
	559106 ADVERTISING	389.72	3,762.89
	Major Account 520000 Total	16,583.03	204,793.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.80
	573100 STATE-OWNED TRANSPORT	1,107.20	5,672.90
	574500 PERSONAL VEHICLE MILEAGE	56.10	406.49
	574501 PERS VEHICILE MILEAGE - PRESERV		59.59
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,163.30	6,471.78
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,879.00
	Major Account 580000 Total		6,879.00
	Fund 10000 Expenditures Total	313,681.94	3,742,614.51
	Subprogram Revenues		210.64
	Subprogram Expenditures	313,681.94	3,742,614.51

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,498.38	1,711,199.41
	511300 OVERTIME PAYMENTS	1,582.59	19,604.85
	511301 HOLIDAY WORK - DCS	23.93	213.88
	511800 COMPENSATORY TIME PAID	1,766.49	17,356.18
	512100 VACATION LEAVE EXPENSE	10,067.87	125,287.26
	512200 SICK LEAVE EXPENSE	6,816.77	103,778.00
	512300 HOLIDAY LEAVE EXPENSE	8,561.24	101,905.44
	512500 FUNERAL LEAVE EXPENSE	177.36	3,618.23
	512700 INJURY LEAVE EXPENSE		878.18
	515100 RETIREMENT PLANS EXPENSE	12,916.42	156,030.76
	515200 FICA EXPENSE	12,144.04	147,008.43
	515400 LIFE & ACCIDENT INS EXP	61.51	814.20
	515500 HEALTH INSURANCE EXPENSE	40,415.35	468,942.28
	516300 EMPLOYEE ASSISTANCE PRO		1,295.53
	516400 UNEMPLOYM COMP INS EXP		6,610.74
	516500 WORKERS COMP PREMIUMS		25,905.50
	Major Account 510000 Total	238,031.95	2,890,448.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	521200 COM EXPENSE - VOICE/DATA	1,796.58	9,223.04
	521400 DATA PROCESSING EXPENSE		7.24
	521500 PUBLICATION & PRINT EXP	24.50	17,522.29
	521902 AWARDS EXPENSE/INMATES		997.60
	522100 DUES & SUBSCRIPTION EXP	358.64	3,680.49
	522201 CONF REG - CEU'S	1,720.00	16,470.00
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	527500 REP & MAINT-COMM EQUIP	176.00	1,945.99
	527700 REP & MAINT-PHOTO/MEDIA		245.00
	531100 OFFICE SUPPLIES EXPENSE	572.21	18,970.52
	532100 NON-CAPITALIZED EQUIP PU		163.00
	533100 HOUSEHOLD & INSTIT EXP		3,440.00
	533103 CLEANING SUPPLIES		20.42
	534601 EDUCATIONAL	4,645.05	34,491.92
	534700 ENG TECH & COMM SUP EXP	306.77	2,186.46
	534800 CONST & MAINT SUP EXP	620.00-	1,261.84
	534900 MISCELLANEOUS SUP EXP	2,077.00	2,077.00
	535103 GEN-MEDICAL SUPPLIES		1,435.41
	538102 GAS/OIL FSP & CSI		69.47



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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,012.84
	541100 ACCTG & AUDITING SERVICES		3,267.31
	554900 OTHER CONTRACTUAL SERVICES	16,894.13	311,437.14
	555200 SOFTWARE - NEW PURCHASES	.20	299.78
	556100 INSURANCE EXPENSE		574.48
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		24.86
	559106 ADVERTISING		1,104.11
	Major Account 520000 Total	27,956.08	432,035.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,232.25	8,764.26
	571101 BOARD & LODGING - PRESERVICE		1,922.32
	573100 STATE-OWNED TRANSPORT	187.08	2,278.93
	574500 PERSONAL VEHICLE MILEAGE		333.39
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,419.33	13,318.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	19,107.00-	
	586900 OTHER FIXED ASSETS		9,344.00
	Major Account 580000 Total	19,107.00-	9,344.00
	Fund 10000 Expenditures Total	248,300.36	3,345,147.18
	Subprogram Expenditures	248,300.36	3,345,147.18

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,186.58	850,824.67
	511800 COMPENSATORY TIME PAID	523.43	13,318.48
	512100 VACATION LEAVE EXPENSE	1,606.99	9,763.77
	512200 SICK LEAVE EXPENSE	4,950.64	41,938.15
	512300 HOLIDAY LEAVE EXPENSE	3,702.20	47,273.94
	512500 FUNERAL LEAVE EXPENSE		3,236.15
	512700 INJURY LEAVE EXPENSE		85.79
	512800 ADMINISTRATIVE LEAVE EXP	361.16	2,129.23
	515100 RETIREMENT PLANS EXPENSE	5,686.01	71,217.29
	515200 FICA EXPENSE	5,449.58	69,116.22
	515400 LIFE & ACCIDENT INS EXP	21.00	282.60
	515500 HEALTH INSURANCE EXPENSE	14,908.68	159,883.96
	Major Account 510000 Total	<u>103,396.27</u>	<u>1,269,070.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.92
	521200 COM EXPENSE - VOICE/DATA	61.22	542.31
	521300 FREIGHT EXPENSE	51.75-	638.54
	521500 PUBLICATION & PRINT EXP		182.10
	521902 AWARDS EXP - INMATES		387.00
	522100 DUES & SUBSCRIPTION EXP	1,851.87	2,161.84
	522201 CONF REG - CEU'S		320.00
	527100 REP & MAINT-OFFICE EQUIP		300.76
	531100 OFFICE SUPPLIES EXPENSE	1,099.27	7,230.65
	534601 EDUCATIONAL	6,824.57	26,349.39
	534700 ENG TECH & COMM SUP EXP		157.10
	534907 SECURITY SUPPLIES		574.46
	534908 LAW BOOKS	108.00	243.00
	543500 MGT CONSULTANT SERVICES	20,000.00	20,000.00
	547100 EDUCATIONAL SERVICES	360.00	312,370.64
	559100 OTHER OPERATING EXP		535.00
	559106 ADVERTISING	76.59	3,444.68
	Major Account 520000 Total	<u>30,329.77</u>	<u>375,439.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	125.60
	571101 BOARD & LODGING - PRESERVICE	69.82	749.82
	574500 PERSONAL VEHICLE MILEAGE		138.05
	Major Account 570000 Total	<u>139.82</u>	<u>1,013.47</u>
	Fund 10000 Expenditures Total	<u>133,865.86</u>	<u>1,645,523.11</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>133,865.86</u>	<u>1,645,523.11</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,631.30-
	Major Account 480000 Total		9,631.30-
	Fund 10000 Revenue Total		9,631.30-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	206.00-	276.00
	533100 HOUSEHOLD & INSTIT EXP		594.00
	533103 CLEANING SUPPLIES		33.25
	533106 STAFF CLOTHING	11,929.58	341,487.06
	533109 STAFF CLOTHING - MAINT		7,475.00
	533110 STAFF CLOTHING -FOOD SER		10.05-
	Major Account 520000 Total	11,723.58	349,855.26
	Fund 10000 Expenditures Total	11,723.58	349,855.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	88.00-	1,045.85-
	Major Account 470000 Total	88.00-	1,045.85-
	Fund 24690 Revenue Total	88.00-	1,045.85-
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING		80.75
	Major Account 520000 Total		80.75
	Fund 24690 Expenditures Total		80.75
	Subprogram Revenues	88.00-	10,677.15-
	Subprogram Expenditures	11,723.58	349,936.01

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,899.66-
	Major Account 470000 Total		20,899.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT	3.00-	3.10-
	Major Account 480000 Total	3.00-	23.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,967.52-
	Major Account 490000 Total		4,967.52-
	Fund 10000 Revenue Total	3.00-	25,890.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,968.30	3,981,273.81
	511300 OVERTIME PAYMENTS	1,857.46	40,129.53
	511301 HOLIDAY WORK - DCS		5,430.94
	511400 ON CALL PAY	763.21	10,039.26
	511500 SHIFT DIFFERENTIAL PYMT	7.50	246.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,835.72	17,380.25
	511900 SUPPLEMENTAL		1,102.04
	512100 VACATION LEAVE EXPENSE	29,056.53	398,957.03
	512200 SICK LEAVE EXPENSE	17,623.90	214,667.46
	512300 HOLIDAY LEAVE EXPENSE	18,257.52	243,652.69
	512400 MILITARY LEAVE EXPENSE		5,715.46
	512500 FUNERAL LEAVE EXPENSE	268.39	9,618.43
	512700 INJURY LEAVE EXPENSE		173.78
	515100 RETIREMENT PLANS EXPENSE	35,491.02	377,130.75
	515200 FICA EXPENSE	25,995.73	350,829.47
	515400 LIFE & ACCIDENT INS EXP	104.96	1,558.96
	515500 HEALTH INSURANCE EXPENSE	79,197.74	921,637.69
	516100 EMPLOYEE RELOCATION		8,862.35
	516200 TUITION ASSISTANCE	17,758.25	131,124.05
	516300 EMPLOYEE ASSISTANCE PRO		2,720.77
	516400 UNEMPLOYM COMP INS EXP		7,062.33
	516500 WORKERS COMP PREMIUMS		87,685.22
	Major Account 510000 Total	526,186.23	6,817,498.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,530.96	23,734.20
	521200 COM EXPENSE - VOICE/DATA	16,188.99	100,194.29

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	28,105.19	175,926.05
	521300 FREIGHT EXPENSE	135.43	627.99
	521400 DATA PROCESSING EXPENSE	77,437.94	933,008.65
	521500 PUBLICATION & PRINT EXP	7,947.40	153,160.20
	521901 AWARDS - STAFF	116.75	7,859.32
	522100 DUES & SUBSCRIPTION EXP	5,403.54	70,398.34
	522201 CONF REG - CEU'S		14,560.00
	522202 CONF REG - NONCEU'S	791.00	13,851.00
	523102 ELECTRICITY	12,632.08	55,310.87
	524600 RENT EXPENSE-BUILDINGS	150.00	1,552.67
	525500 RENT EXP-OTHER PERS PROP	1,064.00	1,689.00
	526104 R & M CONT-BLDGS	491.56	5,800.22
	526106 R & M CONT-IMP BLG-ENG		21,970.00
	527100 REP & MAINT-OFFICE EQUIP	75.00	988.00
	527101 R & M CONT-OF EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	816.95	2,075.08
	527400 REP & MAINT-DATA PROC	635.00	896.00
	527500 REP & MAINT-COMM EQUIP	192.00	2,042.36
	527600 REP & MAINT-HOUSE/INST E		513.75
	527601 REP & MAINT-HOUSE/INST E		116.25
	527800 REP & MAINT-OTHER PROPER	210.00	6,517.85
	531100 OFFICE SUPPLIES EXPENSE	5,943.47	70,368.81
	532100 NON-CAPITALIZED EQUIP PU	120.08	10,933.56
	533100 HOUSEHOLD & INSTIT EXP	4,409.46	4,778.71
	533102 INMATE CLOTHING		599.73
	533103 CLEANING SUPPLIES	198.97	198.97
	533106 STAFF CLOTHING		1,038.22
	533900 FOOD EXPENSE		325.85
	534601 EDUCATIONAL	99.00	5,387.00
	534700 ENG TECH & COMM SUP EXP	9,082.38	45,294.54
	534800 CONST & MAINT SUP EXP		2,153.45
	534907 SECURITY SUPPLIES	46.75-	11,128.40
	535103 GEN-MEDICAL SUPPLIES	21.04	21.04
	538100 VEHICLE & EQUIP SUP EXP		83.23
	538102 GAS/OIL FSP & CSI	1,398.88	15,542.16
	539200 DEBT SERVICE EXPENSE		10,277.59
	539500 PURCHASING CARD SUSPENSE		2,327.39
	541100 ACCTG & AUDITING SERVICES		35,104.39

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,005.00
	541700 LEGAL RELATED EXPENSE		1,029.10
	542100 SOS TEMP SERV - PERSONNEL	14,084.36	200,734.47
	542201 DAS COMM TEMPS	21,310.39	241,922.52
	543100 IT CONSULTING-APPLICATIONS	22,763.87	224,037.57
	543300 IT CONSULTING-OTHER	21,259.42	110,517.36
	548600 PEST CONTROL	130.00	2,269.17
	548700 REFUSE/RECYCLING		3,357.06
	554900 OTHER CONTRACTUAL SERVICES	16,060.44	217,219.72
	555200 SOFTWARE - NEW PURCHASES	1,134.92	24,774.35
	556100 INSURANCE EXPENSE		31,268.28
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	397,849.17	418,712.58
	559104 UNIFORM CLEANING ETC		19.75
	559106 ADVERTISING	983.08	13,457.78
	559112 DISPUTED CHARGES		29.99
	Major Account 520000 Total	672,725.97	3,298,839.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	10,038.47
	571800 TAXABLE TRAVEL EXPENSES		90.00
	572100 COMMERCIAL TRANSPORTATIO		55.00
	573100 STATE-OWNED TRANSPORT	7,228.71	74,133.45
	574500 PERSONAL VEHICLE MILEAGE		1,884.90
	575100 MISC TRAVEL EXPENSE		76.35
	Major Account 570000 Total	7,368.71	86,278.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	21,079.12	21,079.12
	586900 OTHER FIXED ASSETS	1,761.47	1,761.47
	Major Account 580000 Total	22,840.59	22,840.59
	Fund 10000 Expenditures Total	1,229,121.50	10,225,457.46
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,000.00-
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		13,020.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		268.91-
	471106 REV FROM OFFENDERS - SVCS	133.00-	1,708.99-

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		5,336.22-
	471108 SAFEKEEPERS SERVICES	206.55-	1,588.43-
	472100 SALE OF SUP & MAT	5,609.16-	93,941.22-
	Major Account 470000 Total	5,948.71-	102,843.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,118.92-	55,446.00-
	483400 OTHER RENTAL REVENUE		132.00-
	484500 REIMB NON-GOVT SOURCES		985.34-
	484502 RESTITUTION PAID-OFFENDER	.32-	23,378.30-
	484900 OTHER PRIVATE SOURCES		50.15-
	486500 MISCELLANEOUS ADJUSTMENT	74,711.52-	6,608.58-
	Major Account 480000 Total	79,830.76-	86,600.37-
	Fund 24690 Revenue Total	85,779.47-	202,464.14-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		97.74
	538100 VEHICLE & EQUIP SUP EXP		28,248.40
	538102 GAS/OIL FSP & CSI	4,973.00	54,824.97
	Major Account 520000 Total	4,973.00	83,171.11
	Fund 24690 Expenditures Total	4,973.00	83,171.11
	Subprogram Revenues	85,782.47-	228,354.42-
	Subprogram Expenditures	1,234,094.50	10,308,628.57



Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		650.00
	526105 R & M CONT-IMP OTHER		6,599.70
	526106 R & M CONT-IMP BLG-ENG	6,533.68	152,139.32
	531100 OFFICE SUPPLIES EXPENSE		36.06
	534907 SECURITY SUPPLIES		4,673.30
	542500 ENG & ARCH SERVICES	385.08	13,227.00
	554900 OTHER CONTRACTUAL SERVICES		42,523.61
	559100 OTHER OPERATING EXP		919.35
	559106 ADVERTISING		1,329.18
	Major Account 520000 Total	<u>6,918.76</u>	<u>222,097.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		68.64
	572100 COMMERCIAL TRANSPORTATIO		698.50
	574500 PERSONAL VEHICLE MILEAGE		89.10
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>                    </u>	<u>892.24</u>
	Fund 10000 Expenditures Total	<u>6,918.76</u>	<u>222,989.76</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,682.47-	139,364.09-
	483101 INMATE MAINT ALLOCATION		190,680.08
	Major Account 480000 Total	<u>7,682.47-</u>	<u>51,315.99</u>
	Fund 24691 Revenue Total	<u>7,682.47-</u>	<u>51,315.99</u>
	Subprogram Revenues	<u>7,682.47-</u>	<u>51,315.99</u>
	Subprogram Expenditures	<u>6,918.76</u>	<u>222,989.76</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.00-
	Major Account 480000 Total		60.00-
	Fund 10000 Revenue Total		60.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		999.00-
	526100 REP & MAINT-REAL PROPERT		3,270.00
	527500 REP & MAINT-COMM EQUIP		480.00
	531100 OFFICE SUPPLIES EXPENSE	540.00	33,161.73
	532100 NON-CAPITALIZED EQUIP PU	8,075.26	181,389.33
	533100 HOUSEHOLD & INSTIT EXP	2,032.09	35,506.07
	534601 EDUCATIONAL		355.00
	534700 ENG TECH & COMM SUP EXP	18,336.25	39,105.46
	534800 CONST & MAINT SUP EXP		9,541.32
	534900 MISCELLANEOUS SUP EXP	329.00	3,450.18
	534907 SECURITY SUPPLIES	5,621.28	16,516.58
	535100 MEDICAL SUPPLIES	1,761.47-	746.47-
	535103 GEN-MEDICAL SUPPLIES		2,298.41
	555200 SOFTWARE - NEW PURCHASES	2,818.97	53,278.17
	Major Account 520000 Total	35,991.38	376,606.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,972.12-	727.88
	583300 COMPUTER HARDWARE EQUIPMENT	2,913.00	22,219.15
	583600 COMMUN. & ELECTRONIC EQ	11,554.25	11,554.25
	584200 VEHICLES & VEHICLE EQ	8,750.00	8,750.00
	586900 OTHER FIXED ASSETS		76,332.31
	586901 MEDICAL EQUIPMENT		6,937.02
	586903 HOUSEHOLD & INST. EQUIPMENT	3,269.95	31,729.41
	Major Account 580000 Total	24,515.08	158,250.02
	Fund 10000 Expenditures Total	60,506.46	534,856.80
	Subprogram Revenues		60.00-
	Subprogram Expenditures	60,506.46	534,856.80

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	24.57-	305.79
	Major Account 480000 Total	24.57-	305.79
	Fund 10000 Revenue Total	24.57-	305.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,757.93	184,850.86
	511300 OVERTIME PAYMENTS	1,498.48	6,092.17
	512100 VACATION LEAVE EXPENSE	965.72	16,376.90
	512200 SICK LEAVE EXPENSE	572.60	6,240.60
	512300 HOLIDAY LEAVE EXPENSE	910.33	10,580.57
	512500 FUNERAL LEAVE EXPENSE		2,222.46
	512600 CIVIL LEAVE EXPENSE		64.18
	512700 INJURY LEAVE EXPENSE		149.76
	515100 RETIREMENT PLANS EXPENSE	1,475.49	16,965.99
	515200 FICA EXPENSE	1,397.27	15,971.78
	515400 LIFE & ACCIDENT INS EXP	6.00	73.60
	515500 HEALTH INSURANCE EXPENSE	4,341.48	53,507.98
	516400 UNEMPLOYM COMP INS EXP		3,816.44
	Major Account 510000 Total	26,925.30	316,913.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	646.81	4,144.23
	521290 COM EXPENSE - DATA ONLY	448.00	2,688.00
	521300 FREIGHT EXPENSE	20.65	159.66
	521500 PUBLICATION & PRINT EXP	109.12	266.99
	522202 CONF REG - NONCEU'S	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL		175.98
	531100 OFFICE SUPPLIES EXPENSE	339.95	2,397.10
	532100 NON-CAPITALIZED EQUIP PU		337.00
	533100 HOUSEHOLD & INSTIT EXP		112.00
	534907 SECURITY SUPPLIES		85.00
	538102 GAS/OIL FSP & CSI		17.85
	542100 SOS TEMP SERV - PERSONNEL		15,189.41
	554900 OTHER CONTRACTUAL SERVICES		1,409.67
	559100 OTHER OPERATING EXP		100.50
	559101 TRANS COSTS STATE WARDS		46.85
	Major Account 520000 Total	1,614.53	27,180.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.39	3,533.28
	573100 STATE-OWNED TRANSPORT		24,381.97

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 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		35.40
	Major Account 570000 Total	149.39	27,950.65
	Fund 10000 Expenditures Total	28,689.22	372,044.18
	Subprogram Revenues	24.57	305.79
	Subprogram Expenditures	28,689.22	372,044.18

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,673.80	3,673.80
	532100 NON-CAPITALIZED EQUIP PU		18,133.30
	542201 DAS COMM TEMPS		4,322.50
	543300 IT CONSULTING-OTHER		206.00
	555200 SOFTWARE - NEW PURCHASES		7,725.00
	Major Account 520000 Total	3,673.80	34,060.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.55
	572100 COMMERCIAL TRANSPORTATIO		1,504.47
	574500 PERSONAL VEHICLE MILEAGE		93.46
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total		2,440.48
	Fund 40000 Expenditures Total	3,673.80	36,501.08
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,887.51-	684,856.32-
	461500 OP GRANTS - STATE AGENCI		219,737.28-
	Major Account 460000 Total	17,887.51-	904,593.60-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	6,750.00-	9,250.00-
	Major Account 480000 Total	6,750.00-	9,250.00-
	Fund 48130 Revenue Total	24,637.51-	913,843.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,347.76	171,860.09
	511300 OVERTIME PAYMENTS		3,442.30
	511800 COMPENSATORY TIME PAID		126.59
	512100 VACATION LEAVE EXPENSE	174.64	3,010.74
	512200 SICK LEAVE EXPENSE	510.52	4,336.95
	512300 HOLIDAY LEAVE EXPENSE	722.53	8,883.06
	512500 FUNERAL LEAVE EXPENSE	607.28	607.28
	512700 INJURY LEAVE EXPENSE		22.77
	515100 RETIREMENT PLANS EXPENSE	1,524.81	14,397.75
	515200 FICA EXPENSE	1,501.72	13,910.64
	515400 LIFE & ACCIDENT INS EXP	5.49	61.15
	515500 HEALTH INSURANCE EXPENSE	1,852.33	26,327.46
	Major Account 510000 Total	25,247.08	246,986.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,179.10-	6,928.00

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Agency Number 046 DEPT CORRECTIONAL SERVC  
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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.18-
	532100 NON-CAPITALIZED EQUIP PU		4,373.54
	534601 EDUCATIONAL	4,073.75	17,859.96
	534800 CONST & MAINT SUP EXP		376.00
	534900 MISCELLANEOUS SUP EXP		30,269.68
	554900 OTHER CONTRACTUAL SERVICES	39,420.80	180,967.21
	555200 SOFTWARE - NEW PURCHASES	.20-	2,231.46
	Major Account 520000 Total	42,315.25	242,996.67
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		37,117.00
	Major Account 580000 Total		37,117.00
	Fund 48130 Expenditures Total	67,562.33	527,100.45
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.58-	1,193.86-
	Major Account 480000 Total	67.58-	1,193.86-
	Fund 48133 Revenue Total	67.58-	1,193.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total		3,500.00
	Fund 48133 Expenditures Total		3,500.00
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,150.42-	50,078.04-
	Major Account 480000 Total	3,150.42-	50,078.04-
	Fund 48138 Revenue Total	3,150.42-	50,078.04-
	Subprogram Revenues	27,855.51-	965,115.50-
	Subprogram Expenditures	71,236.13	567,101.53

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64611 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	211.39	211.39
	Major Account 480000 Total	211.39	211.39
	Fund 64611 Revenue Total	211.39	211.39
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,543.10-	99,783.13-
	484900 OTHER PRIVATE SOURCES	331,505.40-	3,866,875.14-
	484989 WORK RELEASE PAY	179,570.35-	2,465,439.07-
	484991 INMATE PAYROLL	183,726.95-	2,170,711.09-
	484992 PRIVATE VENTURE PAY	34,195.33-	566,523.73-
	484993 OTHER PAY BY DCS	1,435.42-	21,065.66-
	484995 OTHER PRIVATE SOURCES	5,718.47-	75,159.15-
	484996 HOBBY	612.85-	6,885.09-
	484998 OTHER PRIVATE SOURCES	14.40	2,281.60
	486500 MISCELLANEOUS ADJUSTMENT	1,291.12-	20,391.64-
	Major Account 480000 Total	743,584.59-	9,290,552.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,319.57	62,408.30
	Major Account 490000 Total	4,319.57	62,408.30
	Fund 64612 Revenue Total	739,265.02-	9,228,143.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.77-	65.94-
	559100 OTHER OPERATING EXP	102,916.03	1,883,207.31
	559189 SAVINGS DEPOSITS	25,824.63	312,061.54
	559192 FAMILY SUPPORT	124,759.33	1,372,075.08
	559193 RELEASE MONEY	61,436.70	735,633.30
	559194 GATE PAY	6,687.80	71,932.87
	559195 DCS	1,402.13	67,770.85
	559196 CLUBS	2,279.43	29,266.97
	559197 STORES	302,331.33	3,923,181.91
	559198 MAINTENANCE	56,488.00	805,219.46
	Major Account 520000 Total	684,099.61	9,200,283.35
	Fund 64612 Expenditures Total	684,099.61	9,200,283.35
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,614.91-	29,127.36-
	Major Account 480000 Total	3,614.91-	29,127.36-
	Fund 64613 Revenue Total	3,614.91-	29,127.36-

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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,719.73	17,355.09
	Major Account 520000 Total	<u>1,719.73</u>	<u>17,355.09</u>
	Fund 64613 Expenditures Total	1,719.73	17,355.09
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,538.19	63,758.83
	471101 DUES	45.00	490.27
	471107 MISC SERVICES	57.63	7,525.38
	472100 SALE OF SUP & MAT	23,317.03	373,609.21
	Major Account 470000 Total	<u>27,957.85</u>	<u>445,383.69</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	226.00	1,931.00
	484900 OTHER PRIVATE SOURCES		3.42
	486500 MISCELLANEOUS ADJUSTMENT	120,475.50	120,541.94
	Major Account 480000 Total	<u>120,701.50</u>	<u>122,476.36</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,319.57	65,452.68
	493200 OPERATING TRANSFERS OUT	150.00	5,637.76
	Major Account 490000 Total	<u>4,169.57</u>	<u>59,814.92</u>
	Fund 64650 Revenue Total	152,828.92	627,674.97
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.87	370.25
	521902 AWARDS EXP - INMATES	498.40	9,094.86
	522100 DUES & SUBSCRIPTION EXP	5,473.86	28,108.13
	527101 R & M CONT-OF EQUIP		440.00
	527500 REP & MAINT-COMM EQUIP		4,336.98
	527600 REP & MAINT-HOUSE/INST E	498.10	3,470.01
	527700 REP & MAINT-PHOTO/MEDIA	100.25	263.77
	527800 REP & MAINT-OTHER PROPER		54.00
	531100 OFFICE SUPPLIES EXPENSE	20.15	189.04
	533100 HOUSEHOLD & INSTIT EXP	3,077.59	10,462.95
	533108 CANTEEN RESALE	17,592.26	220,064.65
	534602 RECREATIONAL	7,041.32	75,551.29
	534700 ENG TECH & COMM SUP EXP		6,843.93
	534800 CONST & MAINT SUP EXP		1,314.15
	534900 MISCELLANEOUS SUP EXP		521.73
	554900 OTHER CONTRACTUAL SERVICES	1,953.84	101,225.45
	559100 OTHER OPERATING EXP	803.00	11,224.82



Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>37,059.64</u>	<u>473,536.01</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,737.14
	586903 HOUSEHOLD & INST. EQUIPMENT		12,255.00
	586905 RECREATIONAL EQUIPMENT		19,725.00
	Major Account 580000 Total	<u>                    </u>	<u>33,717.14</u>
	Fund 64650 Expenditures Total	<u>37,059.64</u>	<u>507,253.15</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>6,579.35-</u>	<u>109,994.89-</u>
	Major Account 480000 Total	<u>6,579.35-</u>	<u>109,994.89-</u>
	Fund 64658 Revenue Total	<u>6,579.35-</u>	<u>109,994.89-</u>
	Subprogram Revenues	<u>902,076.81-</u>	<u>9,994,729.63-</u>
	Subprogram Expenditures	<u>722,878.98</u>	<u>9,724,891.59</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		524.00
	532100 NON-CAPITALIZED EQUIP PU		415.19
	533100 HOUSEHOLD & INSTIT EXP		452.79
	Major Account 520000 Total		1,391.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,755.00
	586900 OTHER FIXED ASSETS		3,500.00
	Major Account 580000 Total		5,255.00
	Fund 10000 Expenditures Total		6,646.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	Fund 24690 Revenue Total		10.00-
	Subprogram Revenues		10.00-
	Subprogram Expenditures		6,646.98
	Program Revenues	1,033,237.20-	11,289,693.18-
	Program Expenditures	4,551,373.14	53,848,746.16

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	243.15-	672.91-
	Major Account 480000 Total	243.15-	672.91-
	Fund 10000 Revenue Total	243.15-	672.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,809.33	1,026,161.45
	511300 OVERTIME PAYMENTS	876.12	13,717.97
	511301 HOLIDAY WORK - DCS	1,052.75	15,121.58
	511400 ON CALL PAY	812.81	10,555.55
	511500 SHIFT DIFFERENTIAL PYMT	525.75	6,937.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	447.25	8,924.97
	512100 VACATION LEAVE EXPENSE	10,563.72	96,259.28
	512200 SICK LEAVE EXPENSE	3,901.78	50,708.22
	512300 HOLIDAY LEAVE EXPENSE	4,777.51	62,154.48
	512500 FUNERAL LEAVE EXPENSE		2,938.31
	515100 RETIREMENT PLANS EXPENSE	7,470.58	96,893.78
	515200 FICA EXPENSE	6,957.83	91,109.17
	515400 LIFE & ACCIDENT INS EXP	35.26	505.26
	515500 HEALTH INSURANCE EXPENSE	27,027.66	316,625.38
	516400 UNEMPLOYM COMP INS EXP		924.00
	Major Account 510000 Total	141,258.35	1,800,037.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,400.00	1,580.00
	523101 FUEL	40,094.88	417,755.84
	523102 ELECTRICITY	102,584.12	344,782.56
	523103 WATER	20,306.25	183,073.69
	525500 RENT EXP-OTHER PERS PROP	223.10	5,299.75
	526100 REP & MAINT-REAL PROPERT	3,252.31	23,269.79
	526104 R & M CONT-BLDGS	175.00	45,567.42
	526105 R & M CONT-IMP OTHER	4,755.26	4,755.26
	527101 R & M CONT-OF EQUIP	10.00-	740.00
	527200 REP & MAINT-MOTOR VEHICL		7,945.11
	527500 REP & MAINT-COMM EQUIP	775.00	1,956.97
	527600 REP & MAINT-HOUSE/INST E	823.88	15,021.56
	527601 REP & MAINT-HOUSE/INST E	117.55	973.85
	531100 OFFICE SUPPLIES EXPENSE		128.37
	533100 HOUSEHOLD & INSTIT EXP	37.40	3,483.48
	534500 AGRICULTURAL SUPPLIES EX	1,561.67	6,440.09

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL		55.00
	534700 ENG TECH & COMM SUP EXP		104.85
	534800 CONST & MAINT SUP EXP	27,222.33	210,612.73
	534801 MAINTENANCE FUEL AND OIL		7,451.39
	534907 SECURITY SUPPLIES		16.87-
	538100 VEHICLE & EQUIP SUP EXP	209.06	14,091.98
	538102 GAS/OIL FSP & CSI		75.99
	548600 PEST CONTROL	444.17	5,330.04
	548700 REFUSE/RECYCLING	1,013.56	20,614.11
	559100 OTHER OPERATING EXP		82.50
	559104 UNIFORM CLEANING ETC		40.00
	Major Account 520000 Total	<u>204,985.54</u>	<u>1,321,215.46</u>
	Fund 10000 Expenditures Total	<u>346,243.89</u>	<u>3,121,252.81</u>
	Subprogram Revenues	<u>243.15-</u>	<u>672.91-</u>
	Subprogram Expenditures	<u>346,243.89</u>	<u>3,121,252.81</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	111.90-	336.06-
	Major Account 480000 Total	111.90-	336.06-
	Fund 10000 Revenue Total	111.90-	336.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,953.86	950,609.66
	511300 OVERTIME PAYMENTS	1,097.42	42,658.22
	511301 HOLIDAY WORK - DCS	2,017.72	29,658.89
	511400 ON CALL PAY		42.28
	511500 SHIFT DIFFERENTIAL PYMT		43.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	965.02	10,242.75
	512100 VACATION LEAVE EXPENSE	6,008.75	72,876.40
	512200 SICK LEAVE EXPENSE	1,507.76	41,139.72
	512300 HOLIDAY LEAVE EXPENSE	4,477.21	55,880.50
	512500 FUNERAL LEAVE EXPENSE	438.82	2,716.15
	512700 INJURY LEAVE EXPENSE		470.72
	515100 RETIREMENT PLANS EXPENSE	7,223.38	90,367.58
	515200 FICA EXPENSE	6,669.01	84,535.20
	515400 LIFE & ACCIDENT INS EXP	35.59	484.54
	515500 HEALTH INSURANCE EXPENSE	27,094.40	292,494.80
	516400 UNEMPLOYM COMP INS EXP		2,321.39
	Major Account 510000 Total	137,488.94	1,677,042.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,277.19-	28,404.00
	522100 DUES & SUBSCRIPTION EXP	270.50	300.50
	527600 REP & MAINT-HOUSE/INST E		207.50
	527700 REP & MAINT-PHOTO/MEDIA		25.00
	531100 OFFICE SUPPLIES EXPENSE	4,646.66	45,339.05
	533100 HOUSEHOLD & INSTIT EXP	116.32	13,472.99
	533103 CLEANING SUPPLIES	48.20-	10,817.46
	533110 STAFF CLOTHING -FOOD SER		101.50
	534602 RECREATIONAL	737.81	5,113.62
	534700 ENG TECH & COMM SUP EXP		166.84
	534908 LAW BOOKS	6,683.06	83,323.55
	535103 GEN-MEDICAL SUPPLIES	1,223.02	6,895.75
	548700 REFUSE/RECYCLING		266.52
	554900 OTHER CONTRACTUAL SERVICES	128.00	2,803.56
	556300 SURETY & NOTARY BONDS	40.00	80.00

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	105.00-	286.95
	559108 RELIGIOUS ITEMS - ESSENTIAL	427.67	2,042.72
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	273.30	735.83
	Major Account 520000 Total	<u>13,115.95</u>	<u>200,383.34</u>
	Fund 10000 Expenditures Total	<u>150,604.89</u>	<u>1,877,425.34</u>
	Subprogram Revenues	<u>111.90-</u>	<u>336.06-</u>
	Subprogram Expenditures	<u>150,604.89</u>	<u>1,877,425.34</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,960.61	20,883.72
	533102 INMATE CLOTHING	12,286.95	159,915.11
	533103 CLEANING SUPPLIES	17,955.48	231,320.26
	533104 FOOD SERVICE SUPPLIES	5,753.41	73,614.56
	533107 CELL/DORM SUPPLIES	10,881.20	81,721.17
	533901 FOOD - STAPLES	57,465.33	575,508.12
	533902 FOOD - MEAT	17,612.62	277,078.39
	533903 FOOD - DAIRY	13,594.42	151,886.81
	533904 FOOD - PRODUCE	8,576.64	83,846.03
	533905 FOOD - BREAD	6,320.99	61,633.48
	534901 GARDEN SUPPLIES	195.08	576.97
	554902 CONTRACT LAUNDRY SERVICES	38,999.36	353,327.68
	559101 TRANS COSTS STATE WARDS	489.85	4,974.95
	559103 INMATE WAGES	33,805.11	418,581.47
	Major Account 520000 Total	<u>226,897.05</u>	<u>2,494,868.72</u>
	Fund 10000 Expenditures Total	226,897.05	2,494,868.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,492.50-	18,556.25-
	471107 MISC SERVICES	3.09-	23.43-
	Major Account 470000 Total	<u>1,495.59-</u>	<u>18,579.68-</u>
	Fund 24690 Revenue Total	<u>1,495.59-</u>	<u>18,579.68-</u>
	Subprogram Revenues	<u>1,495.59-</u>	<u>18,579.68-</u>
	Subprogram Expenditures	<u>226,897.05</u>	<u>2,494,868.72</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698,673.15	8,982,801.92
	511101 ROLL CALL DCS	10,959.69	149,587.11
	511102 LT BRIEFING DCS	628.67	7,364.49
	511300 OVERTIME PAYMENTS	51,586.33	988,771.31
	511301 HOLIDAY WORK - DCS	35,859.01	535,570.24
	511400 ON CALL PAY	75.39	1,012.75
	511500 SHIFT DIFFERENTIAL PYMT	13,743.30	176,990.00
	511800 COMPENSATORY TIME PAID	8,874.03	167,949.36
	511900 SUPPLEMENTAL		632.69
	512100 VACATION LEAVE EXPENSE	64,066.16	681,784.13
	512200 SICK LEAVE EXPENSE	32,122.09	406,067.99
	512300 HOLIDAY LEAVE EXPENSE	42,492.69	543,626.67
	512400 MILITARY LEAVE EXPENSE	4,308.52	58,212.67
	512500 FUNERAL LEAVE EXPENSE	507.97	17,304.32
	512600 CIVIL LEAVE EXPENSE		724.02
	512700 INJURY LEAVE EXPENSE	1,348.76	7,461.90
	512900 UNION ACTIVITY EXPENSE		2,074.77
	515100 RETIREMENT PLANS EXPENSE	72,277.20	952,361.26
	515200 FICA EXPENSE	68,039.48	907,671.80
	515400 LIFE & ACCIDENT INS EXP	333.69	4,717.90
	515500 HEALTH INSURANCE EXPENSE	229,079.84	2,589,872.48
	516400 UNEMPLOYM COMP INS EXP		14,213.43
	Major Account 510000 Total	1,334,975.97	17,196,773.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		34.00
	527500 REP & MAINT-COMM EQUIP	128.30	1,514.46
	533100 HOUSEHOLD & INSTIT EXP	47.36	57.83
	533106 STAFF CLOTHING	94.25	1,230.74
	534700 ENG TECH & COMM SUP EXP		1,088.95
	534907 SECURITY SUPPLIES	661.55	19,498.28
	546800 VETERINARY SERVICES	205.21	465.72
	559104 UNIFORM CLEANING ETC	334.05	883.51
	Major Account 520000 Total	1,470.72	24,773.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		685.70
	Major Account 570000 Total		685.70
	Fund 10000 Expenditures Total	1,336,446.69	17,222,232.40
	Subprogram Expenditures	1,336,446.69	17,222,232.40



Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS		70.00
	Major Account 470000 Total		70.00
	Fund 10000 Revenue Total		70.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,538.17	687,889.66
	511300 OVERTIME PAYMENTS	283.38	2,116.61
	511301 HOLIDAY WORK - DCS		133.51
	511800 COMPENSATORY TIME PAID	111.28	3,265.87
	512100 VACATION LEAVE EXPENSE	4,090.41	65,608.08
	512200 SICK LEAVE EXPENSE	6,248.82	50,093.58
	512300 HOLIDAY LEAVE EXPENSE	3,303.23	42,483.98
	512400 MILITARY LEAVE EXPENSE		4,498.29
	512500 FUNERAL LEAVE EXPENSE		831.20
	515100 RETIREMENT PLANS EXPENSE	4,985.18	64,166.45
	515200 FICA EXPENSE	4,630.19	60,600.19
	515400 LIFE & ACCIDENT INS EXP	23.00	322.48
	515500 HEALTH INSURANCE EXPENSE	17,537.20	185,680.22
	516300 EMPLOYEE ASSISTANCE PRO		7,817.74
	516500 WORKERS COMP PREMIUMS		216,499.24
	Major Account 510000 Total	93,750.86	1,392,007.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,387.32	8,386.48
	521200 COM EXPENSE - VOICE/DATA	12,957.02	77,415.43
	521290 COM EXPENSE - DATA ONLY	2,621.24	15,727.44
	521400 DATA PROCESSING EXPENSE		291.78
	521500 PUBLICATION & PRINT EXP		38,903.54
	521901 AWARDS - STAFF	75.30	1,729.07
	522100 DUES & SUBSCRIPTION EXP		70.00
	522201 CONF REG - CEU'S		1,790.00
	522202 CONF REG - NON-CEU'S	495.00	1,134.00
	522600 JOB APPLICANT EXPENSE		159.60
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	525500 RENT EXP-OTHER PERS PROP		974.00
	527200 REP & MAINT-MOTOR VEHICL		525.00
	527500 REP & MAINT-COMM EQUIP	593.75	5,815.61
	531100 OFFICE SUPPLIES EXPENSE	144.28	82.77
	532100 NON-CAPITALIZED EQUIP PU	29.72	1,860.99
	533900 FOOD EXPENSE		28.97

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	40.72	3,520.02
	534900 MISCELLANEOUS SUP EXP		319.96
	538102 GAS/OIL FSP & CSI	854.73	18,212.85
	539200 DEBT SERVICE EXPENSE		9,947.77
	541100 ACCTG & AUDITING SERVICES		32,090.35
	541700 LEGAL RELATED EXPENSE		431.25
	542100 SOS TEMP SERV - PERSONNEL	3,750.33	25,673.42
	542200 TEMP SERV - OUTSIDE		595.08
	548700 REFUSE/RECYCLING	202.86	1,228.62
	554900 OTHER CONTRACTUAL SERVICES		12,992.80
	556100 INSURANCE EXPENSE		60,767.42
	559100 OTHER OPERATING EXP		5,431.32
	559106 ADVERTISING		5,677.61
	Major Account 520000 Total	23,157.27	331,843.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,021.67
	572100 COMMERCIAL TRANSPORTATIO		16.94
	573100 STATE-OWNED TRANSPORT	1,912.98	23,139.92
	574500 PERSONAL VEHICLE MILEAGE	572.00	940.11
	575100 MISC TRAVEL EXPENSE	4.25	19.25
	Major Account 570000 Total	2,489.23	25,137.89
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		724.98
	583300 COMPUTER HARDWARE EQUIPMENT		3,295.00
	Major Account 580000 Total		4,019.98
	Fund 10000 Expenditures Total	119,397.36	1,753,008.12
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		832.83-
	471106 REV FROM OFFENDERS - SVCS	152.90-	4,447.78-
	471107 MISC SERVICES	80.10-	87.34-
	472105 TAXABLE SALES COPIES	148.25-	4,214.79-
	Major Account 470000 Total	381.25-	9,582.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,376.14-	1,378.20-
	486400 CASH OVER ADJUSTMENT		.38-
	Major Account 480000 Total	1,376.14-	1,378.58-
	Fund 24690 Revenue Total	1,757.39-	10,961.32-

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>1,757.39</u>	<u>10,891.32</u>
	Subprogram Expenditures	<u>119,397.36</u>	<u>1,753,008.12</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172.31-	1,962.59-
	471101 SALE OF SERVICES	67.00-	3,178.00-
	471107 MISC SERVICES	28.24-	529.60-
	472100 SALE OF SUP & MAT	335.50-	6,625.45-
	472103 \	179.75-	945.25-
	Major Account 470000 Total	782.80-	13,240.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		285.33-
	486400 CASH OVER ADJUSTMENT		.46-
	Major Account 480000 Total		285.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenue Total	782.80-	14,026.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.06
	521200 COM EXPENSE - VOICE/DATA		.63
	521500 PUBLICATION & PRINT EXP	22.47	257.00
	521902 AWARDS-INMATES		42.80
	522100 DUES & SUBSCRIPTION EXP		31.00
	525500 RENT EXP-OTHER PERS PROP	255.00	255.00
	527800 REP & MAINT-OTHER PROPER		24.34
	531100 OFFICE SUPPLIES EXPENSE		44.00
	533900 FOOD EXPENSE		209.79
	534602 RECREATIONAL	118.96	6,184.12
	534800 CONST & MAINT SUP EXP		37.96
	534900 MISCELLANEOUS SUP EXP	49.22	49.22
	559100 OTHER OPERATING EXP	621.85	6,408.04
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		373.85
	Major Account 520000 Total	1,067.50	14,090.81
	Fund 64650 Expenditures Total	1,067.50	14,090.81
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,050.00-
	Major Account 460000 Total		1,050.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	507.00-
	471101 SALE OF SERVICES	131.00-	2,334.00-

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT		908.75-
	Major Account 470000 Total	152.00-	3,749.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18.00-	399.00-
	486500 MISCELLANEOUS ADJUSTMENT	21.57-	27.57-
	Major Account 480000 Total	39.57-	426.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenue Total	191.57-	6,476.32-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.25
	521200 COM EXPENSE - VOICE/DATA		12.62
	521500 PUBLICATION & PRINT EXP	51.15	478.62
	522100 DUES & SUBSCRIPTION EXP		985.50
	531100 OFFICE SUPPLIES EXPENSE		126.48
	533100 HOUSEHOLD & INSTIT EXP		33.67
	533900 FOOD EXPENSE		654.37
	534602 RECREATIONAL	329.57	2,671.69
	554900 OTHER CONTRACTUAL SERVICES		1,450.00
	559100 OTHER OPERATING EXP	15.00	98.81
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	40.00	141.80
	Major Account 520000 Total	435.72	6,779.81
	Fund 64652 Expenditures Total	435.72	6,779.81
64659 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	131.60-	8,994.15-
	Major Account 480000 Total	131.60-	8,994.15-
	Fund 64659 Revenue Total	131.60-	8,994.15-
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		523.00
	531100 OFFICE SUPPLIES EXPENSE		28.87
	534800 CONST & MAINT SUP EXP		6,977.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	195.20	936.78
	Major Account 520000 Total	195.20	8,465.65
	Fund 64659 Expenditures Total	195.20	8,465.65
64660 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		80.00-
	Major Account 470000 Total		80.00-
	Fund 64660 Revenue Total		80.00-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		80.00
	Major Account 520000 Total		80.00
	Fund 64660 Expenditures Total		80.00
	Subprogram Revenues	1,105.97-	29,577.15-
	Subprogram Expenditures	1,698.42	29,416.27

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	8.20-	2,568.23-
	471107 MISC SERVICES	45.20-	1,481.93-
	472100 SALE OF SUP & MAT	18,727.29-	233,583.05-
	472102 SALE OF SUP & MAT	1,279.60-	1,211.80
	472103 SALE OF SUP & MAT	65,317.21-	823,777.58-
	472109 SALE OF SUP & MAT		9,592.00-
	Major Account 470000 Total	85,377.50-	1,069,790.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,318.89-	22,618.74-
	Major Account 480000 Total	1,318.89-	22,618.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,884.44-
	493200 OPERATING TRANSFERS OUT		59,032.94
	Major Account 490000 Total		19,148.50
	Fund 64641 Revenue Total	86,696.39-	1,073,261.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,591.91	157,218.69
	511300 OVERTIME PAYMENTS	10.10	2,340.32
	511301 HOLIDAY WORK - DCS	587.71	3,983.98
	511800 COMPENSATORY TIME PAID	57.52	723.83
	512100 VACATION LEAVE EXPENSE	1,340.55	10,373.01
	512200 SICK LEAVE EXPENSE	1,912.01	9,621.37
	512300 HOLIDAY LEAVE EXPENSE	747.64	9,544.54
	512700 INJURY LEAVE EXPENSE	91.95	104.21
	515100 RETIREMENT PLANS EXPENSE	1,148.60	14,519.46
	515200 FICA EXPENSE	1,078.20	13,925.93
	515400 LIFE & ACCIDENT INS EXP	7.00	96.60
	515500 HEALTH INSURANCE EXPENSE	3,903.68	35,578.88
	516400 UNEMPLOYM COMP INS EXP		279.00-
	Major Account 510000 Total	21,476.87	257,751.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61
	521500 PUBLICATION & PRINT EXP		858.00
	531100 OFFICE SUPPLIES EXPENSE		129.99
	533100 HOUSEHOLD & INSTIT EXP		2,254.98
	533108 CANTEEN RESALE		9,835.40
	533157 CANTEEN RESALE-JULY		73,706.63
	533158 CANTEEN RESALE-AUG		82,078.66

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP		59,879.79
	533160 CANTEEN RESALE-OCT		75,524.88
	533161 CANTEEN RESALE-NOV	3.75	42,907.12
	533162 CANTEEN RESALE-DEC	3.75	74,615.50
	533163 CANTEEN RESALE-JAN		72,001.02
	533164 CANTEEN RESALE-FEB		55,389.45
	533165 CANTEEN RESALE-MAR	7,549.06	72,249.18
	533166 CANTEEN RESALE-APR	14,531.56	73,816.03
	533167 CANTEEN RESALE -MAY	71,487.16	92,610.64
	533168 CANTEEN RESALE-JUNE	9,009.29	67,944.24
	Major Account 520000 Total	<u>102,584.57</u>	<u>855,813.12</u>
	Fund 64641 Expenditures Total	<u>124,061.44</u>	<u>1,113,564.94</u>
	Subprogram Revenues	<u>86,696.39-</u>	<u>1,073,261.23-</u>
	Subprogram Expenditures	<u>124,061.44</u>	<u>1,113,564.94</u>
	Program Revenues	<u>91,410.39-</u>	<u>1,133,318.35-</u>
	Program Expenditures	<u>2,305,349.74</u>	<u>27,611,768.60</u>



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,371.67	134,458.96
	511300 OVERTIME PAYMENTS	24.28	114.62
	511400 ON CALL PAY	18.80	74.77
	511800 COMPENSATORY TIME PAID		1,318.09
	512100 VACATION LEAVE EXPENSE	970.57	11,179.43
	512200 SICK LEAVE EXPENSE	544.62	3,883.77
	512300 HOLIDAY LEAVE EXPENSE	678.26	8,185.89
	512400 MILITARY LEAVE EXPENSE		729.89-
	515100 RETIREMENT PLANS EXPENSE	1,018.97	11,867.47
	515200 FICA EXPENSE	952.29	10,949.47
	515400 LIFE & ACCIDENT INS EXP	5.00	64.70
	515500 HEALTH INSURANCE EXPENSE	3,007.78	42,378.14
	Major Account 510000 Total	18,592.24	223,745.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	523101 FUEL	7,293.66	135,211.55
	523102 ELECTRICITY		115,678.95
	523103 WATER	2,623.13	18,337.73
	525500 RENT EXP-OTHER PERS PROP	1,368.80	3,038.95
	526100 REP & MAINT-REAL PROPERT	2,251.09	16,585.70
	526104 R & M CONT-BLDGS	753.00	15,399.21
	527200 REP & MAINT-MOTOR VEHICL	237.00	1,306.23
	527500 REP & MAINT-COMM EQUIP		20.00
	527600 REP & MAINT-HOUSE/INST E	1,101.03	8,671.47
	527601 REP & MAINT-HOUSE/INST E		357.75
	527700 REP & MAINT-PHOTO/MEDIA		869.15
	533100 HOUSEHOLD & INSTIT EXP	346.50	6,377.94
	533109 STAFF CLOTHING - MAINT		47.99
	534500 AGRICULTURAL SUPPLIES EX	47.97	346.68
	534700 ENG TECH & COMM SUP EXP		302.99
	534800 CONST & MAINT SUP EXP	284.04	21,708.24
	534801 MAINTENANCE FUEL AND OIL		30.78
	534907 SECURITY SUPPLIES		440.08
	538100 VEHICLE & EQUIP SUP EXP	54.00	1,129.57
	538102 GAS/OIL FSP & CSI	203.02	1,519.94
	545000 LABORATORY SERVICES	577.00	2,294.00
	548600 PEST CONTROL	265.00	2,915.00
	548700 REFUSE/RECYCLING	840.00	10,618.00

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>18,245.24</u>	<u>363,242.90</u>
	Fund 10000 Expenditures Total	<u>36,837.48</u>	<u>586,988.32</u>
	Subprogram Expenditures	<u>36,837.48</u>	<u>586,988.32</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	53.63-	53.63-
	Major Account 480000 Total	53.63-	53.63-
	Fund 10000 Revenue Total	53.63-	53.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,583.97	268,729.26
	511300 OVERTIME PAYMENTS	347.97	5,682.26
	511301 HOLIDAY WORK - DCS	575.47	8,629.13
	511800 COMPENSATORY TIME PAID	296.44	5,108.95
	512100 VACATION LEAVE EXPENSE	1,268.39	21,736.17
	512200 SICK LEAVE EXPENSE	629.17	18,754.89
	512300 HOLIDAY LEAVE EXPENSE	1,198.83	16,783.79
	512500 FUNERAL LEAVE EXPENSE		957.70
	515100 RETIREMENT PLANS EXPENSE	1,864.46	25,936.60
	515200 FICA EXPENSE	1,761.87	24,729.00
	515400 LIFE & ACCIDENT INS EXP	9.00	140.20
	515500 HEALTH INSURANCE EXPENSE	5,029.28	58,507.37
	Major Account 510000 Total	33,564.85	455,695.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	903.85	9,249.07
	522100 DUES & SUBSCRIPTION EXP		1,432.77
	522202 CONF REG - NON-CEU'S		30.00
	527500 REP & MAINT-COMM EQUIP		20.00
	527600 REP & MAINT-HOUSE/INST E		130.42
	531100 OFFICE SUPPLIES EXPENSE	514.94	15,596.44
	533100 HOUSEHOLD & INSTIT EXP	121.44	2,427.95
	533103 CLEANING SUPPLIES		87.40
	533110 STAFF CLOTHING -FOOD SER		87.00
	534700 ENG TECH & COMM SUP EXP	31.44	320.93
	534900 MISCELLANEOUS SUP EXP		64.43
	534908 LAW BOOKS	1,939.57	37,270.97
	554900 OTHER CONTRACTUAL SERVICES		175.66
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	389.16	528.38
	Major Account 520000 Total	3,900.40	67,421.42
	Fund 10000 Expenditures Total	37,465.25	523,116.74
	Subprogram Revenues	53.63-	53.63-
	Subprogram Expenditures	37,465.25	523,116.74

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	586.18-	
	531100 OFFICE SUPPLIES EXPENSE	482.60-	
	533100 HOUSEHOLD & INSTIT EXP	2,340.09	24,059.79
	533102 INMATE CLOTHING	2,517.61	38,762.87
	533103 CLEANING SUPPLIES	5,268.61	44,220.94
	533104 FOOD SERVICE SUPPLIES	1,019.35	16,877.58
	533107 CELL/DORM SUPPLIES	1,065.00	10,894.60
	533900 FOOD EXPENSE		1,442.46
	533901 FOOD - STAPLES	5,966.20	104,727.59
	533902 FOOD - MEAT	4,014.86	48,434.39
	533903 FOOD - DAIRY	3,640.98	49,123.69
	533904 FOOD - PRODUCE	1,434.28	19,399.06
	533905 FOOD - BREAD	730.80	11,077.50
	534901 GARDEN SUPPLIES	24.00	442.99
	554900 OTHER CONTRACTUAL SERVICES	4,310.00	9,790.00
	554902 CONTRACT LAUNDRY SERVICES	1,362.56	11,174.72
	559100 OTHER OPERATING EXP	8.31-	32.54-
	559101 TRANS COSTS STATE WARDS	147.00	2,092.69
	559103 INMATE WAGES	8,954.69	105,221.31
	Major Account 520000 Total	<u>41,718.94</u>	<u>497,709.64</u>
	Fund 10000 Expenditures Total	<u>41,718.94</u>	<u>497,709.64</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	727.50-	9,433.76-
	471103 AP FURLOUGH FEES		322.24-
	471107 MISC SERVICES	.92-	133.81-
	471108 SAFEKEEPERS SERVICES	4,914.16-	125,424.78-
	Major Account 470000 Total	<u>5,642.58-</u>	<u>135,314.59-</u>
	Fund 24690 Revenue Total	<u>5,642.58-</u>	<u>135,314.59-</u>
	Subprogram Revenues	<u>5,642.58-</u>	<u>135,314.59-</u>
	Subprogram Expenditures	<u>41,718.94</u>	<u>497,709.64</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		257.09-
	Major Account 480000 Total		257.09-
	Fund 10000 Revenue Total		257.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,202.90	242,101.13
	511300 OVERTIME PAYMENTS		626.86
	511400 ON CALL PAY		6.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	189.50	8,558.02
	512100 VACATION LEAVE EXPENSE	647.51	8,802.31
	512200 SICK LEAVE EXPENSE	304.26	12,480.55
	512300 HOLIDAY LEAVE EXPENSE	1,120.92	13,466.64
	512500 FUNERAL LEAVE EXPENSE		146.42
	512800 ADMINISTRATIVE LEAVE EXP		2,275.77
	515100 RETIREMENT PLANS EXPENSE	1,661.21	21,367.22
	515200 FICA EXPENSE	1,576.16	20,688.73
	515400 LIFE & ACCIDENT INS EXP	6.50	86.19
	515500 HEALTH INSURANCE EXPENSE	5,321.56	52,704.32
	Major Account 510000 Total	31,030.52	383,811.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.62
	521902 AWARDS EXP - INMATES		105.00
	527100 REP & MAINT-OFFICE EQUIP		430.33
	531100 OFFICE SUPPLIES EXPENSE	229.61	804.45
	533104 FOOD SERVICE SUPPLIES	11.66	11.66
	533105 INMATE PERSONAL SUPPLIES	444.50	5,285.86
	533900 FOOD EXPENSE	929.90	5,434.47
	534601 EDUCATIONAL	1,258.64	1,703.33
	535104 DRUGS		262.71
	547100 EDUCATIONAL SERVICES	45.00	1,225.00
	Major Account 520000 Total	2,919.31	15,279.43
	Fund 10000 Expenditures Total	33,949.83	399,090.50
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		26.21
	533900 FOOD EXPENSE		22.46
	Major Account 520000 Total		48.67
	Fund 24690 Expenditures Total		48.67

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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>                    </u>	<u>                    </u>
	Subprogram Expenditures	<u>          33,949.83</u>	<u>          257.09-</u>
		<u>                    </u>	<u>          399,139.17</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,874.97	2,413,176.76
	511101 ROLL CALL DCS	3,273.97	39,924.05
	511300 OVERTIME PAYMENTS	5,867.06	161,259.89
	511301 HOLIDAY WORK - DCS	9,014.80	124,429.45
	511400 ON CALL PAY		604.08
	511500 SHIFT DIFFERENTIAL PYMT	4,254.15	52,966.21
	511800 COMPENSATORY TIME PAID	2,904.25	71,083.44
	512100 VACATION LEAVE EXPENSE	16,447.63	183,002.07
	512200 SICK LEAVE EXPENSE	4,983.40	115,955.56
	512300 HOLIDAY LEAVE EXPENSE	11,232.20	147,607.90
	512400 MILITARY LEAVE EXPENSE	463.42	10,122.40
	512500 FUNERAL LEAVE EXPENSE		3,435.60
	512600 CIVIL LEAVE EXPENSE		395.70
	512700 INJURY LEAVE EXPENSE		1,055.07
	512900 UNION ACTIVITY EXPENSE		1,943.02
	515100 RETIREMENT PLANS EXPENSE	18,593.78	249,121.92
	515200 FICA EXPENSE	17,106.93	233,136.94
	515400 LIFE & ACCIDENT INS EXP	88.00	1,260.70
	515500 HEALTH INSURANCE EXPENSE	73,203.18	835,392.65
	516400 UNEMPLOYM COMP INS EXP		12,129.94
	Major Account 510000 Total	357,307.74	4,658,003.35
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	51.30	350.30
	531100 OFFICE SUPPLIES EXPENSE	7.97	99.96
	532100 NON-CAPITALIZED EQUIP PU		382.00
	533100 HOUSEHOLD & INSTIT EXP		643.19
	533106 STAFF CLOTHING		65.25
	534601 EDUCATIONAL		9.00
	534700 ENG TECH & COMM SUP EXP		281.55
	534900 MISCELLANEOUS SUP EXP	107.30	332.45
	534907 SECURITY SUPPLIES	1,237.34	5,896.08
	559104 UNIFORM CLEANING ETC		227.45
	Major Account 520000 Total	1,403.91	8,287.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.54
	571102 BOARD & LODGING - SECURITY AUD		209.39
	Major Account 570000 Total		364.93
	Fund 10000 Expenditures Total	358,711.65	4,666,655.51

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 373 CENTER FOR WOMEN-YORK  
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>358,711.65</u>	<u>4,666,655.51</u>



Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,465.20	441,518.50
	511300 OVERTIME PAYMENTS	39.14	5,454.65
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	132.24	3,634.44
	512100 VACATION LEAVE EXPENSE	8,135.19	44,954.17
	512200 SICK LEAVE EXPENSE	525.34	22,204.01
	512300 HOLIDAY LEAVE EXPENSE	1,982.05	26,680.29
	512700 INJURY LEAVE EXPENSE		27.50
	515100 RETIREMENT PLANS EXPENSE	3,016.13	40,845.53
	515200 FICA EXPENSE	2,872.96	39,128.53
	515400 LIFE & ACCIDENT INS EXP	12.00	169.65
	515500 HEALTH INSURANCE EXPENSE	7,255.20	86,202.93
	516300 EMPLOYEE ASSISTANCE PRO		2,197.75
	516500 WORKERS COMP PREMIUMS		63,237.64
	Major Account 510000 Total	53,435.45	777,255.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.22	2,398.61
	521200 COM EXPENSE - VOICE/DATA	2,768.46	17,684.30
	521290 COM EXPENSE - DATA ONLY	2,632.20	15,793.20
	521300 FREIGHT EXPENSE	577.12	5,861.54
	521400 DATA PROCESSING EXPENSE		191.41
	521500 PUBLICATION & PRINT EXP		17,713.03
	521901 AWARDS - STAFF		546.05
	522100 DUES & SUBSCRIPTION EXP	25.00	50.00
	522600 JOB APPLICANT EXPENSE		80.00
	523600 INTEREST EXPENSE		23.13
	527500 REP & MAINT-COMM EQUIP	85.60	181.60
	531100 OFFICE SUPPLIES EXPENSE	482.60	873.60
	532100 NON-CAPITALIZED EQUIP PU	174.00	490.00
	534700 ENG TECH & COMM SUP EXP	326.87	370.66
	534900 MISCELLANEOUS SUP EXP		89.59
	538102 GAS/OIL FSP & CSI	194.87	3,009.53
	539200 DEBT SERVICE EXPENSE		2,897.87
	541100 ACCTG & AUDITING SERVICES		9,348.21
	542100 SOS TEMP SERV - PERSONNEL	6,135.02	6,135.02
	548700 REFUSE/RECYCLING	55.77	747.02
	554900 OTHER CONTRACTUAL SERVICES		3,757.72
	555200 SOFTWARE - NEW PURCHASES		225.17

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		18,289.50
	559106 ADVERTISING	125.00	2,316.83
	Major Account 520000 Total	13,598.73	109,073.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.00	925.80
	571102 BOARD & LODGING - SECURITY AUD	56.04	56.04
	573100 STATE-OWNED TRANSPORT		16,745.65
	574500 PERSONAL VEHICLE MILEAGE	63.25	1,863.95
	574501 PERS VEHICILE MILEAGE - PRESERV		987.58
	574502 PERS VEHICILE MILEAGE - SEC AUD		63.18
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	749.29	20,672.20
	Fund 10000 Expenditures Total	67,783.47	907,001.38
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49.00-
	471106 REV FROM OFFENDERS - SVCS	135.67-	4,854.29-
	471107 MISC SERVICES	.06-	.76-
	472105 TAXABLE SALES COPIES	.76-	506.42-
	Major Account 470000 Total	136.49-	5,410.47-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	484500 REIMB NON-GOVT SOURCES		67.67-
	486400 CASH OVER ADJUSTMENT		5.22-
	Major Account 480000 Total		120.89-
	Fund 24690 Revenue Total	136.49-	5,531.36-
	Subprogram Revenues	136.49-	5,531.36-
	Subprogram Expenditures	67,783.47	907,001.38

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		63,658.14-
	Major Account 460000 Total		63,658.14-
	Fund 48130 Revenue Total		63,658.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,155.52	32,553.83
	512100 VACATION LEAVE EXPENSE		14.62
	512200 SICK LEAVE EXPENSE		485.00
	512300 HOLIDAY LEAVE EXPENSE	166.08	1,826.88
	515100 RETIREMENT PLANS EXPENSE	244.24	2,564.77
	515200 FICA EXPENSE	226.98	2,404.27
	515400 LIFE & ACCIDENT INS EXP	1.00	10.01
	515500 HEALTH INSURANCE EXPENSE	1,076.64	10,507.98
	Major Account 510000 Total	4,870.46	50,367.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	362.80-	
	534601 EDUCATIONAL	4,278.68	11,152.85
	Major Account 520000 Total	3,915.88	11,152.85
	Fund 48130 Expenditures Total	8,786.34	61,520.21
	Subprogram Revenues		63,658.14-
	Subprogram Expenditures	8,786.34	61,520.21

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Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.76-	907.93-
	Major Account 480000 Total	3.76-	907.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.00-	50.00-
	Major Account 490000 Total	50.00-	50.00-
	Fund 64650 Revenue Total	53.76-	957.93-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		345.30
	Major Account 520000 Total		345.30
	Fund 64650 Expenditures Total		345.30
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		4.00-
	Major Account 470000 Total		4.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00-	100.00-
	Major Account 490000 Total	100.00-	100.00-
	Fund 64652 Revenue Total	100.00-	104.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.73
	534602 RECREATIONAL		253.06
	Major Account 520000 Total		259.79
	Fund 64652 Expenditures Total		259.79
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		425.00-
	Major Account 480000 Total		425.00-
	Fund 64659 Revenue Total		425.00-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		362.52
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		11.47
	Major Account 520000 Total		373.99
	Fund 64659 Expenditures Total		373.99
	Subprogram Revenues	153.76-	1,486.93-
	Subprogram Expenditures		979.08

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	15.48-	1,496.61-
	471107 MISC SERVICES	14.64-	143.28-
	472100 SALE OF SUP & MAT	7,784.35-	106,185.02-
	472102 SALE OF SUP & MAT	97.60-	75.60-
	472103 SALE OF SUP & MAT	13,855.83-	174,921.50-
	472109 SALE OF SUP & MAT		4,043.00-
	Major Account 470000 Total	21,767.90-	286,865.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6.98-	6.98-
	Major Account 480000 Total	6.98-	6.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,924.90
	Major Account 490000 Total		1,924.90
	Fund 64641 Revenue Total	21,774.88-	284,947.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,911.82	38,087.16
	511300 OVERTIME PAYMENTS	55.52	1,224.43
	511800 COMPENSATORY TIME PAID	51.82	326.36
	512100 VACATION LEAVE EXPENSE	166.29	2,229.73
	512200 SICK LEAVE EXPENSE	125.30	2,215.33
	512300 HOLIDAY LEAVE EXPENSE	166.29	2,198.07
	515100 RETIREMENT PLANS EXPENSE	260.36	3,465.55
	515200 FICA EXPENSE	254.87	3,410.54
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	423.22	4,925.04
	Major Account 510000 Total	4,416.49	58,096.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.11
	521500 PUBLICATION & PRINT EXP		75.21
	531100 OFFICE SUPPLIES EXPENSE	26.06	759.33
	533100 HOUSEHOLD & INSTIT EXP		228.01
	533108 CANTEEN RESALE		4,352.87
	533157 CANTEEN RESALE-JULY		19,290.03
	533158 CANTEEN RESALE-AUG		21,851.32
	533159 CANTEEN RESALE-SEP		9,361.76
	533160 CANTEEN RESALE-OCT		22,619.15
	533161 CANTEEN RESALE-NOV		15,935.32
	533162 CANTEEN RESALE-DEC		18,785.16

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN		26,443.52
	533164 CANTEEN RESALE-FEB		11,495.81
	533165 CANTEEN RESALE-MAR	1,232.71	20,796.28
	533166 CANTEEN RESALE-APR	3,891.15	31,991.71
	533167 CANTEEN RESALE -MAY	12,908.49	28,420.69
	533168 CANTEEN RESALE-JUNE	4,362.80	13,722.98
	534900 MISCELLANEOUS SUP EXP		9.21
	Major Account 520000 Total	<u>22,421.21</u>	<u>246,194.47</u>
	Fund 64641 Expenditures Total	<u>26,837.70</u>	<u>304,291.08</u>
	Subprogram Revenues	<u><del>21,774.88</del></u>	<u><del>284,947.09</del></u>
	Subprogram Expenditures	<u>26,837.70</u>	<u>304,291.08</u>
	Program Revenues	<u><del>27,761.34</del></u>	<u><del>491,248.83</del></u>
	Program Expenditures	<u>612,090.66</u>	<u>7,947,401.13</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.46	22,301.34
	511300 OVERTIME PAYMENTS		163.75
	511400 ON CALL PAY		314.57
	511800 COMPENSATORY TIME PAID		99.11
	512100 VACATION LEAVE EXPENSE		2,193.41
	512200 SICK LEAVE EXPENSE	543.29	5,562.26
	512300 HOLIDAY LEAVE EXPENSE	141.34	1,799.56
	512700 INJURY LEAVE EXPENSE		525.73
	515100 RETIREMENT PLANS EXPENSE	95.26	2,468.10
	515200 FICA EXPENSE	97.31	2,521.42
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	Major Account 510000 Total	<u>1,465.66</u>	<u>37,963.65</u>
	520000 Operating Expenses		
	521901 AWARDS - STAFF		138.67
	523101 FUEL	7,564.08	141,245.42
	523102 ELECTRICITY	456.86	44,920.43
	523103 WATER	8,427.79	101,368.32
	525500 RENT EXP-OTHER PERS PROP	1,345.00	1,835.00
	526100 REP & MAINT-REAL PROPERT	2,244.42	36,072.57
	526104 R & M CONT-BLDGS		1,489.86
	527100 REP & MAINT-OFFICE EQUIP		210.00
	527400 REP & MAINT-DATA PROC		1,906.50
	527500 REP & MAINT-COMM EQUIP	60.00	60.00
	527600 REP & MAINT-HOUSE/INST E	2,622.61	8,009.13
	527601 REP & MAINT-HOUSE/INST E		121.75
	533100 HOUSEHOLD & INSTIT EXP		1,047.97
	533106 STAFF CLOTHING		78.98
	534500 AGRICULTURAL SUPPLIES EX		650.68
	534800 CONST & MAINT SUP EXP	1,618.86	35,893.79
	534900 MISCELLANEOUS SUP EXP		17.28
	534907 SECURITY SUPPLIES		849.20
	548600 PEST CONTROL	160.00	1,040.00
	548700 REFUSE/RECYCLING	82.74	555.66
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	<u>24,582.36</u>	<u>377,541.21</u>
	Fund 10000 Expenditures Total	<u>26,048.02</u>	<u>415,504.86</u>
	Subprogram Expenditures	<u>26,048.02</u>	<u>415,504.86</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,997.74	387,691.81
	511300 OVERTIME PAYMENTS	1,713.10	17,643.46
	511301 HOLIDAY WORK - DCS		201.00
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	158.80	6,853.87
	512100 VACATION LEAVE EXPENSE	4,708.58	43,042.36
	512200 SICK LEAVE EXPENSE	3,836.81	26,107.53
	512300 HOLIDAY LEAVE EXPENSE	1,931.49	24,841.78
	512500 FUNERAL LEAVE EXPENSE		658.08
	515100 RETIREMENT PLANS EXPENSE	3,021.14	37,967.96
	515200 FICA EXPENSE	2,810.42	35,274.80
	515400 LIFE & ACCIDENT INS EXP	13.00	192.55
	515500 HEALTH INSURANCE EXPENSE	10,430.40	132,146.46
	516400 UNEMPLOYM COMP INS EXP		3,718.00
	Major Account 510000 Total	<u>56,621.48</u>	<u>716,349.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,187.82	19,413.60
	522100 DUES & SUBSCRIPTION EXP	240.50	466.18
	531100 OFFICE SUPPLIES EXPENSE	3,335.54	29,304.36
	532100 NON-CAPITALIZED EQUIP PU		249.00
	533100 HOUSEHOLD & INSTIT EXP		2,461.80
	533103 CLEANING SUPPLIES	627.48	627.48
	534601 EDUCATIONAL		149.31
	534602 RECREATIONAL	16.19	1,174.78
	534700 ENG TECH & COMM SUP EXP		51.54
	534908 LAW BOOKS	1,953.39	23,777.70
	535103 GEN-MEDICAL SUPPLIES	203.95	263.83
	554900 OTHER CONTRACTUAL SERVICES		395.66
	Major Account 520000 Total	<u>5,189.23</u>	<u>78,335.24</u>
	Fund 10000 Expenditures Total	<u>61,810.71</u>	<u>794,684.50</u>
	Subprogram Expenditures	<u>61,810.71</u>	<u>794,684.50</u>



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Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	242.32-	
	531100 OFFICE SUPPLIES EXPENSE	412.52-	95.40
	533100 HOUSEHOLD & INSTIT EXP	2,640.61	20,913.75
	533102 INMATE CLOTHING	42,461.48	394,736.52
	533103 CLEANING SUPPLIES	5,913.62	63,953.08
	533104 FOOD SERVICE SUPPLIES	4,942.39	36,255.47
	533107 CELL/DORM SUPPLIES	14,277.88	43,149.15
	533901 FOOD - STAPLES	25,114.48	197,209.18
	533902 FOOD - MEAT	8,644.38	88,611.25
	533903 FOOD - DAIRY	3,641.60	51,020.19
	533904 FOOD - PRODUCE	2,508.30	22,474.49
	533905 FOOD - BREAD	1,214.27	17,135.48
	534901 GARDEN SUPPLIES	113.23	113.23
	554902 CONTRACT LAUNDRY SERVICES	11,561.71	66,343.86
	559101 TRANS COSTS STATE WARDS	79.70	2,151.35
	559103 INMATE WAGES	3,042.54	37,391.80
	Major Account 520000 Total	<u>125,501.35</u>	<u>1,041,554.20</u>
	Fund 10000 Expenditures Total	125,501.35	1,041,554.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	43,905.20-	480,379.77-
	471112 SEC 29-4003 SVS		5,153.04-
	Major Account 470000 Total	<u>43,905.20-</u>	<u>485,532.81-</u>
	Fund 24690 Revenue Total	<u>43,905.20-</u>	<u>485,532.81-</u>
	Subprogram Revenues	<u>43,905.20-</u>	<u>485,532.81-</u>
	Subprogram Expenditures	<u>125,501.35</u>	<u>1,041,554.20</u>

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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,160.41	2,841,137.93
	511101 ROLL CALL DCS	3,482.59	43,391.21
	511102 LT BRIEFING DCS	444.24	6,816.65
	511300 OVERTIME PAYMENTS	4,257.35	79,096.36
	511301 HOLIDAY WORK - DCS	7,214.05	112,666.66
	511400 ON CALL PAY		3.37
	511500 SHIFT DIFFERENTIAL PYMT	4,288.35	56,067.60
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	10,772.62	107,254.55
	512100 VACATION LEAVE EXPENSE	19,660.87	225,395.90
	512200 SICK LEAVE EXPENSE	9,782.41	156,070.82
	512300 HOLIDAY LEAVE EXPENSE	13,402.80	174,927.65
	512400 MILITARY LEAVE EXPENSE		5,151.61
	512500 FUNERAL LEAVE EXPENSE	26.94	3,287.91
	512700 INJURY LEAVE EXPENSE		323.33
	515100 RETIREMENT PLANS EXPENSE	21,676.97	285,566.91
	515200 FICA EXPENSE	20,429.63	272,372.76
	515400 LIFE & ACCIDENT INS EXP	106.00	1,532.06
	515500 HEALTH INSURANCE EXPENSE	67,549.46	754,071.27
	516400 UNEMPLOYM COMP INS EXP		6,391.28
	Major Account 510000 Total	399,254.69	5,132,525.83
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		280.00
	527800 REP & MAINT-OTHER PROPER		181.90
	534700 ENG TECH & COMM SUP EXP	234.18	234.18
	534907 SECURITY SUPPLIES	1,211.30	8,021.62
	559104 UNIFORM CLEANING ETC		218.80
	Major Account 520000 Total	1,445.48	8,936.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.14
	571600 MEALS-NOT TRAVEL STATUS		88.05
	Major Account 570000 Total		349.19
	Fund 10000 Expenditures Total	400,700.17	5,141,811.52
	Subprogram Expenditures	400,700.17	5,141,811.52

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,040.96	371,295.30
	511300 OVERTIME PAYMENTS		742.19
	511301 HOLIDAY WORK - DCS		25.68
	511800 COMPENSATORY TIME PAID	184.22	2,271.48
	512100 VACATION LEAVE EXPENSE	1,426.71	34,379.03
	512200 SICK LEAVE EXPENSE	624.32	10,693.86
	512300 HOLIDAY LEAVE EXPENSE	1,656.06	21,983.10
	512500 FUNERAL LEAVE EXPENSE		413.92
	515100 RETIREMENT PLANS EXPENSE	2,615.71	33,082.15
	515200 FICA EXPENSE	2,467.65	31,422.83
	515400 LIFE & ACCIDENT INS EXP	10.00	139.45
	515500 HEALTH INSURANCE EXPENSE	7,540.47	84,838.01
	516300 EMPLOYEE ASSISTANCE PRO		2,340.06
	516500 WORKERS COMP PREMIUMS		64,541.57
	Major Account 510000 Total	47,566.10	658,168.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.70	2,380.69
	521200 COM EXPENSE - VOICE/DATA	3,184.24	19,192.92
	521290 COM EXPENSE - DATA ONLY	2,603.72	15,622.32
	521300 FREIGHT EXPENSE	1,323.88	14,356.69
	521400 DATA PROCESSING EXPENSE		21.17
	521500 PUBLICATION & PRINT EXP	47.35	23,767.40
	521901 AWARDS - STAFF	69.95	282.55
	522201 CONF REG - CEU'S	358.00	358.00
	522202 CONF REG - NON-CEU'S		325.00
	524600 RENT EXPENSE-BUILDINGS		52.67
	525500 RENT EXP-OTHER PERS PROP		280.00
	527100 REP & MAINT-OFFICE EQUIP	110.00	620.65
	527101 R & M CONT-OF EQUIP	850.00	940.00
	527500 REP & MAINT-COMM EQUIP	80.00	296.00
	531100 OFFICE SUPPLIES EXPENSE		2,270.49
	532100 NON-CAPITALIZED EQUIP PU	99.00	397.00
	534700 ENG TECH & COMM SUP EXP	18.70	561.90
	534900 MISCELLANEOUS SUP EXP		80.59
	538102 GAS/OIL FSP & CSI		19.37
	539200 DEBT SERVICE EXPENSE		2,944.52
	541100 ACCTG & AUDITING SERVICES		9,498.68
	542100 SOS TEMP SERV - PERSONNEL	1,336.42	1,336.42

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Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,234.61
	556100 INSURANCE EXPENSE		11,278.25
	559106 ADVERTISING	206.47	4,463.63
	Major Account 520000 Total	10,718.43	117,581.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.61	770.49
	573100 STATE-OWNED TRANSPORT	998.26	10,266.19
	Major Account 570000 Total	1,230.87	11,036.68
	Fund 10000 Expenditures Total	59,515.40	786,786.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.30-
	471106 REV FROM OFFENDERS - SVCS	134.59-	9,467.83-
	471107 MISC SERVICES	.01-	1.17-
	472105 TAXABLE SALES COPIES	15.98-	633.54-
	Major Account 470000 Total	150.58-	10,121.84-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		72.00-
	Major Account 480000 Total		72.00-
	Fund 24690 Revenue Total	150.58-	10,193.84-
	Subprogram Revenues	150.58-	10,193.84-
	Subprogram Expenditures	59,515.40	786,786.83
	Program Revenues	44,055.78-	495,726.65-
	Program Expenditures	673,575.65	8,180,341.91

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		52.13-
	Major Account 480000 Total		52.13-
	Fund 10000 Revenue Total		52.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,411.54	442,389.40
	511300 OVERTIME PAYMENTS		9,411.06
	511400 ON CALL PAY	746.27	9,358.69
	511800 COMPENSATORY TIME PAID	903.41	8,263.31
	512100 VACATION LEAVE EXPENSE	2,020.11	48,730.77
	512200 SICK LEAVE EXPENSE	1,144.56	33,696.61
	512300 HOLIDAY LEAVE EXPENSE	2,216.59	26,075.71
	512500 FUNERAL LEAVE EXPENSE		115.86
	512700 INJURY LEAVE EXPENSE		445.78
	512900 UNION ACTIVITY EXPENSE		614.43
	515100 RETIREMENT PLANS EXPENSE	3,477.54	43,362.74
	515200 FICA EXPENSE	3,283.00	41,177.47
	515400 LIFE & ACCIDENT INS EXP	16.50	229.63
	515500 HEALTH INSURANCE EXPENSE	11,008.92	125,807.97
	Major Account 510000 Total	64,228.44	789,679.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		165.00
	523101 FUEL	11,346.11	211,433.08
	523102 ELECTRICITY	27,757.36	285,681.38
	523103 WATER	12,641.68	152,052.43
	525500 RENT EXP-OTHER PERS PROP	41.50	2,531.90
	526100 REP & MAINT-REAL PROPERT	1,523.48	37,287.66
	526104 R & M CONT-BLDGS	272.00	12,888.13
	527101 R & M CONT-OF EQUIP		10.00
	527200 REP & MAINT-MOTOR VEHICL	899.00	5,448.36
	527201 R & M CONT-MOTOR VEH		295.10
	527400 REP & MAINT-DATA PROC		161.00
	527500 REP & MAINT-COMM EQUIP		230.55
	527600 REP & MAINT-HOUSE/INST E	746.60	13,339.47
	527601 REP & MAINT-HOUSE/INST E		676.00
	527700 REP & MAINT-PHOTO/MEDIA		215.00
	531100 OFFICE SUPPLIES EXPENSE		59.20
	533100 HOUSEHOLD & INSTIT EXP		3,043.53
	533106 STAFF CLOTHING		209.94

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	268.25	3,128.91
	534700 ENG TECH & COMM SUP EXP		15.08
	534800 CONST & MAINT SUP EXP	22,126.63	229,784.81
	534801 MAINTENANCE FUEL AND OIL	2,059.20	3,671.40
	534900 MISCELLANEOUS SUP EXP		871.65
	534907 SECURITY SUPPLIES	120.00-	1,344.94
	538100 VEHICLE & EQUIP SUP EXP	2,541.32	8,880.54
	538102 GAS/OIL FSP & CSI		1,905.92
	548600 PEST CONTROL		2,000.00
	548700 REFUSE/RECYCLING	522.33	3,506.95
	554900 OTHER CONTRACTUAL SERVICES		313.50
	Major Account 520000 Total	<u>82,625.46</u>	<u>981,151.43</u>
	Fund 10000 Expenditures Total	<u>146,853.90</u>	<u>1,770,830.86</u>
	Subprogram Revenues	<u>52.13-</u>	
	Subprogram Expenditures	<u>146,853.90</u>	<u>1,770,830.86</u>

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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,104.76	551,654.80
	511300 OVERTIME PAYMENTS	1,689.77	35,349.61
	511301 HOLIDAY WORK - DCS	2,264.82	19,061.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,000.58	16,572.71
	512100 VACATION LEAVE EXPENSE	3,633.27	42,173.75
	512200 SICK LEAVE EXPENSE	1,122.18	23,116.54
	512300 HOLIDAY LEAVE EXPENSE	2,538.70	33,549.23
	512500 FUNERAL LEAVE EXPENSE	402.00	3,002.63
	515100 RETIREMENT PLANS EXPENSE	4,100.10	54,286.53
	515200 FICA EXPENSE	3,837.13	51,488.01
	515400 LIFE & ACCIDENT INS EXP	20.00	285.10
	515500 HEALTH INSURANCE EXPENSE	13,902.06	152,280.67
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	Major Account 510000 Total	<u>76,615.37</u>	<u>990,085.29</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	261.46	14,092.21
	522100 DUES & SUBSCRIPTION EXP	240.50	240.50
	527101 R & M CONT-OF EQUIP		250.00
	531100 OFFICE SUPPLIES EXPENSE	1,565.85	20,082.37
	532100 NON-CAPITALIZED EQUIP PU	155.19	155.19
	533100 HOUSEHOLD & INSTIT EXP	920.70	5,754.22
	533102 INMATE CLOTHING	1,926.25	1,926.25
	533103 CLEANING SUPPLIES	232.21-	3,847.87
	533104 FOOD SERVICE SUPPLIES	200.04	200.04
	533901 FOOD - STAPLES	225.00-	225.00-
	534800 CONST & MAINT SUP EXP		2,802.40
	534908 LAW BOOKS	5,136.16	67,335.67
	535103 GEN-MEDICAL SUPPLIES	649.74	2,260.83
	538100 VEHICLE & EQUIP SUP EXP	70.00	70.00
	548600 PEST CONTROL		200.00
	554900 OTHER CONTRACTUAL SERVICES		1,565.81
	559104 UNIFORM CLEANING ETC		100.31
	559108 RELIGIOUS ITEMS - ESSENTIAL	240.00	302.21
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	25.90	751.66
	Major Account 520000 Total	<u>10,934.58</u>	<u>121,712.54</u>
	Fund 10000 Expenditures Total	<u>87,549.95</u>	<u>1,111,797.83</u>
	Subprogram Expenditures	<u>87,549.95</u>	<u>1,111,797.83</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,030.95	8,773.07
	533102 INMATE CLOTHING	9,960.11	93,589.14
	533103 CLEANING SUPPLIES	7,544.08	82,971.09
	533104 FOOD SERVICE SUPPLIES	5,731.90	44,040.39
	533107 CELL/DORM SUPPLIES	15,837.43	45,088.78
	533901 FOOD - STAPLES	30,695.47	241,033.48
	533902 FOOD - MEAT	10,565.37	108,304.23
	533903 FOOD - DAIRY	4,450.87	61,793.35
	533904 FOOD - PRODUCE	1,645.14	24,695.99
	533905 FOOD - BREAD	1,484.09	20,978.58
	534901 GARDEN SUPPLIES	138.40	138.40
	554902 CONTRACT LAUNDRY SERVICES	12,176.21	79,349.26
	559101 TRANS COSTS STATE WARDS		1,067.25
	559103 INMATE WAGES	13,733.09	157,733.37
	Major Account 520000 Total	<u>114,993.11</u>	<u>969,556.38</u>
	Fund 10000 Expenditures Total	<u>114,993.11</u>	<u>969,556.38</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	751.25-	6,040.00-
	471107 MISC SERVICES	1.38-	12.03-
	Major Account 470000 Total	<u>752.63-</u>	<u>6,052.03-</u>
	Fund 24690 Revenue Total	<u>752.63-</u>	<u>6,052.03-</u>
	Subprogram Revenues	<u>752.63-</u>	<u>6,052.03-</u>
	Subprogram Expenditures	<u>114,993.11</u>	<u>969,556.38</u>



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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,027.20	4,620,089.29
	511101 ROLL CALL DCS	5,627.21	69,857.47
	511102 LT BRIEFING DCS	456.02	6,280.40
	511300 OVERTIME PAYMENTS	20,253.92	408,863.48
	511301 HOLIDAY WORK - DCS	16,893.02	226,731.56
	511400 ON CALL PAY		22.76
	511500 SHIFT DIFFERENTIAL PYMT	6,963.45	88,171.53
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	4,964.20	132,925.24
	512100 VACATION LEAVE EXPENSE	34,241.51	369,184.65
	512200 SICK LEAVE EXPENSE	14,208.59	241,333.39
	512300 HOLIDAY LEAVE EXPENSE	22,378.29	279,718.94
	512400 MILITARY LEAVE EXPENSE	1,693.34	18,013.04
	512500 FUNERAL LEAVE EXPENSE	613.87	5,693.86
	512700 INJURY LEAVE EXPENSE	734.28	1,561.40
	515100 RETIREMENT PLANS EXPENSE	37,219.43	486,823.70
	515200 FICA EXPENSE	35,315.94	462,857.68
	515400 LIFE & ACCIDENT INS EXP	171.50	2,392.13
	515500 HEALTH INSURANCE EXPENSE	106,601.02	1,251,196.35
	516400 UNEMPLOYM COMP INS EXP		17,782.31
	Major Account 510000 Total	676,362.79	8,692,499.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,809.50
	522100 DUES & SUBSCRIPTION EXP		17.00
	522201 CONF REG -CEU'S	895.00	895.00
	522202 CONF REG - NON-CEU'S	265.00	685.00
	527400 REP & MAINT-DATA PROC		125.00
	527500 REP & MAINT-COMM EQUIP	479.54	2,322.38
	527800 REP & MAINT-OTHER PROPER		118.95
	531100 OFFICE SUPPLIES EXPENSE	83.62	362.99
	533100 HOUSEHOLD & INSTIT EXP		398.24
	533106 STAFF CLOTHING		665.50
	534900 MISCELLANEOUS SUP EXP	31.42	261.87
	534907 SECURITY SUPPLIES	2,170.67	12,466.28
	538100 VEHICLE & EQUIP SUP EXP		60.00
	546800 VETERINARY SERVICES		125.33
	559100 OTHER OPERATING EXP		306.13
	559104 UNIFORM CLEANING ETC	62.44	723.46

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,987.69</u>	<u>21,342.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		<u>240.02</u>
	Major Account 570000 Total		<u>240.02</u>
	Fund 10000 Expenditures Total	<u>680,350.48</u>	<u>8,714,081.83</u>
	Subprogram Expenditures	<u>680,350.48</u>	<u>8,714,081.83</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,947.71	505,536.12
	511300 OVERTIME PAYMENTS		20.54
	511800 COMPENSATORY TIME PAID	170.74	2,049.42
	512100 VACATION LEAVE EXPENSE	2,293.75	47,964.86
	512200 SICK LEAVE EXPENSE	2,432.72	17,775.79
	512300 HOLIDAY LEAVE EXPENSE	2,320.84	30,159.05
	515100 RETIREMENT PLANS EXPENSE	3,531.80	45,190.67
	515200 FICA EXPENSE	3,330.43	43,137.45
	515400 LIFE & ACCIDENT INS EXP	15.00	216.62
	515500 HEALTH INSURANCE EXPENSE	8,054.42	86,230.94
	516300 EMPLOYEE ASSISTANCE PRO		3,995.21
	516400 UNEMPLOYM COMP INS EXP		917.92-
	516500 WORKERS COMP PREMIUMS		111,353.63
	Major Account 510000 Total	62,097.41	892,712.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	625.65	4,074.24
	521200 COM EXPENSE - VOICE/DATA	8,065.68	47,067.92
	521400 DATA PROCESSING EXPENSE		99.32
	521500 PUBLICATION & PRINT EXP		23,185.07
	521901 AWARDS - STAFF	165.55	872.28
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 CONF REG - CEU'S	537.00	607.00
	522202 CONF REG - NON-CEU'S		139.00
	522600 JOB APPLICANT EXPENSE		26.60
	525500 RENT EXP-OTHER PERS PROP		974.00
	527100 REP & MAINT-OFFICE EQUIP		78.82
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527500 REP & MAINT-COMM EQUIP	3,744.64	4,821.00
	531100 OFFICE SUPPLIES EXPENSE	312.95	1,305.33
	532100 NON-CAPITALIZED EQUIP PU	372.00	5,313.26
	533100 HOUSEHOLD & INSTIT EXP		2,170.23
	533103 CLEANING SUPPLIES	93.26	93.26
	534602 RECREATIONAL		150.00
	534700 ENG TECH & COMM SUP EXP	1,896.09	3,224.40
	534800 CONST & MAINT SUP EXP		499.98
	534900 MISCELLANEOUS SUP EXP		128.68
	538100 VEHICLE & EQUIP SUP EXP	29.91	29.91
	538102 GAS/OIL FSP & CSI	388.84	6,732.41

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,136.36
	541100 ACCTG & AUDITING SERVICES		16,569.32
	541700 LEGAL RELATED EXPENSE		329.00
	542100 SOS TEMP SERV - PERSONNEL	5,095.10	22,090.20
	548700 REFUSE/RECYCLING	135.12	1,144.26
	554900 OTHER CONTRACTUAL SERVICES		6,607.50
	556100 INSURANCE EXPENSE		30,637.57
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	2,075.00	2,075.00
	559106 ADVERTISING		4,550.34
	Major Account 520000 Total	23,536.79	191,562.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,540.12
	571102 BOARD & LODGING - SECURITY AUD		69.58
	571902 ONE DAY TRAVEL MEALS - SEC AUD		9.03
	573100 STATE-OWNED TRANSPORT	1,247.05	16,315.27
	574500 PERSONAL VEHICLE MILEAGE		76.06
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,247.05	18,015.06
	Fund 10000 Expenditures Total	86,881.25	1,102,289.70
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	450.25-
	471106 REV FROM OFFENDERS - SVCS	15.83-	956.75-
	471107 MISC SERVICES	.09-	1.38-
	472105 TAXABLE SALES COPIES	34.49-	693.05-
	Major Account 470000 Total	99.41-	2,101.43-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,401.30-
	484500 REIMB NON-GOVT SOURCES	34.25-	103.50-
	Major Account 480000 Total	34.25-	11,504.80-
	Fund 24690 Revenue Total	133.66-	13,606.23-
	Subprogram Revenues	133.66-	13,606.23-
	Subprogram Expenditures	86,881.25	1,102,289.70

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.50-	178.50-
	471101 DUES		335.25-
	472103 NONTAXABLE SALES-SUP/SVC		421.23-
	Major Account 470000 Total	3.50-	934.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		179.75-
	Major Account 480000 Total		179.75-
	Fund 64650 Revenue Total	3.50-	1,114.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.87
	521500 PUBLICATION & PRINT EXP	.58	150.00
	521902 AWARDS EXP - INMATES		32.49
	531100 OFFICE SUPPLIES EXPENSE		234.42
	533100 HOUSEHOLD & INSTIT EXP		9.99
	533900 FOOD EXPENSE	.69-	250.20
	534602 RECREATIONAL		573.85
	559103 INMATE WAGES		9.00
	Major Account 520000 Total	.11-	1,269.82
	Fund 64650 Expenditures Total	.11-	1,269.82
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.00-	163.50-
	471101 DUES	1.50-	189.72-
	472103 SALE OF SUP & MAT	230.25-	365.33-
	Major Account 470000 Total	244.75-	718.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.00-	80.00-
	Major Account 480000 Total	7.00-	80.00-
	Fund 64652 Revenue Total	251.75-	798.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.32	60.74
	533900 FOOD EXPENSE		65.16-
	534602 RECREATIONAL		243.42
	Major Account 520000 Total	2.32	239.00
	Fund 64652 Expenditures Total	2.32	239.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	145.42-	1,356.95-

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>145.42-</u>	<u>1,356.95-</u>
	Fund 64659 Revenue Total	<u>145.42-</u>	<u>1,356.95-</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		<u>.02-</u>
	Major Account 470000 Total		<u>.02-</u>
	Fund 64660 Revenue Total		<u>.02-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.58	10.85
	521902 AWARDS EXPENSE/INMATES	163.00	163.00
	534602 RECREATIONAL		.29
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	<u>163.58</u>	<u>183.14</u>
	Fund 64660 Expenditures Total	<u>163.58</u>	<u>183.14</u>
	Subprogram Revenues	<u>400.67-</u>	<u>3,270.25-</u>
	Subprogram Expenditures	<u>165.79</u>	<u>1,691.96</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	70.39-	1,624.42-
	471107 MISC SERVICES	31.77-	326.71-
	472100 SALE OF SUP & MAT	12,600.13-	181,489.51-
	472102 SALE OF SUP & MAT	432.80	3,212.64-
	472103 SALE OF SUP & MAT	32,637.24-	387,774.11-
	472109 SALE OF SUP & MAT		4,844.00-
	Major Account 470000 Total	44,906.73-	579,271.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,907.06-
	Major Account 490000 Total		44,907.06-
	Fund 64641 Revenue Total	44,906.73-	624,178.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,482.38	94,020.29
	511300 OVERTIME PAYMENTS	21.00	476.16
	511301 HOLIDAY WORK - DCS		97.46
	511800 COMPENSATORY TIME PAID	26.82	60.09
	512100 VACATION LEAVE EXPENSE	975.97	7,320.19
	512200 SICK LEAVE EXPENSE	542.19	4,505.40
	512300 HOLIDAY LEAVE EXPENSE	482.04	5,586.47
	515100 RETIREMENT PLANS EXPENSE	713.64	8,391.53
	515200 FICA EXPENSE	671.76	7,909.04
	515400 LIFE & ACCIDENT INS EXP	4.00	66.00
	515500 HEALTH INSURANCE EXPENSE	2,323.42	26,797.56
	Major Account 510000 Total	13,243.22	155,230.19
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,091.17
	533108 CANTEEN RESALE		4,660.90
	533157 CANTEEN RESALE-JULY		33,674.94
	533158 CANTEEN RESALE-AUG		39,438.05
	533159 CANTEEN RESALE-SEP		35,918.91
	533160 CANTEEN RESALE-OCT		26,131.19
	533161 CANTEEN RESALE-NOV		39,980.16
	533162 CANTEEN RESALE-DEC		52,624.29
	533163 CANTEEN RESALE-JAN	489.92	31,881.32
	533164 CANTEEN RESALE-FEB		34,827.69
	533165 CANTEEN RESALE-MAR	458.88	58,355.67
	533166 CANTEEN RESALE-APR	755.88	26,170.77
	533167 CANTEEN RESALE -MAY	30,087.75	37,379.25

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	3,886.99	29,715.80
	Major Account 520000 Total	35,679.42	451,850.11
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		450.00
	Major Account 580000 Total		450.00
	Fund 64641 Expenditures Total	48,922.64	607,530.30
	Subprogram Revenues	44,906.73	624,178.45
	Subprogram Expenditures	48,922.64	607,530.30
	Program Revenues	46,193.69	647,159.09
	Program Expenditures	1,165,717.12	14,277,778.86



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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	48.30	129.57-
	Major Account 480000 Total	48.30	129.57-
	Fund 10000 Revenue Total	48.30	129.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,600.60	274,518.23
	511300 OVERTIME PAYMENTS	18.09	1,343.34
	511301 HOLIDAY WORK - DCS		185.14
	511400 ON CALL PAY	694.34	8,238.12
	511800 COMPENSATORY TIME PAID	67.20	1,506.59
	512100 VACATION LEAVE EXPENSE	1,210.04	16,944.64
	512200 SICK LEAVE EXPENSE	966.46	11,629.81
	512300 HOLIDAY LEAVE EXPENSE	1,307.98	16,176.63
	512500 FUNERAL LEAVE EXPENSE		724.28
	512600 CIVIL LEAVE EXPENSE		134.00
	512700 INJURY LEAVE EXPENSE	7.42	111.29
	515100 RETIREMENT PLANS EXPENSE	2,012.21	24,823.58
	515200 FICA EXPENSE	1,877.67	23,258.68
	515400 LIFE & ACCIDENT INS EXP	10.00	135.60
	515500 HEALTH INSURANCE EXPENSE	6,472.96	74,246.76
	Major Account 510000 Total	37,244.97	453,976.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.36
	523101 FUEL	3,027.43	163,162.03
	523102 ELECTRICITY	16,695.79	199,140.27
	523103 WATER	5,479.07	67,797.43
	525500 RENT EXP-OTHER PERS PROP	460.00	3,542.95
	526100 REP & MAINT-REAL PROPERT	350.04	21,563.67
	526104 R & M CONT-BLDGS	36,261.82	148,496.17
	527101 R & M CONT-OF EQUIP	10.00-	700.00
	527200 REP & MAINT-MOTOR VEHICL	1,868.86	10,479.04
	527500 REP & MAINT-COMM EQUIP	127.00	312.34
	527600 REP & MAINT-HOUSE/INST E	1,949.98	13,123.52
	527800 REP & MAINT-OTHER PROPER	126.00	363.37
	531100 OFFICE SUPPLIES EXPENSE		115.50
	533100 HOUSEHOLD & INSTIT EXP		5,113.15
	534500 AGRICULTURAL SUPPLIES EX	544.07	3,227.14
	534800 CONST & MAINT SUP EXP	4,803.29	82,790.69
	534907 SECURITY SUPPLIES		1,183.31

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		484.55
	538102 GAS/OIL FSP & CSI		137.30
	548600 PEST CONTROL	160.00	1,920.00
	548700 REFUSE/RECYCLING	197.76	8,770.00
	Major Account 520000 Total	<u>72,041.11</u>	<u>732,672.79</u>
	Fund 10000 Expenditures Total	<u>109,286.08</u>	<u>1,186,649.48</u>
	Subprogram Revenues	<u>48.30</u>	<u>129.57-</u>
	Subprogram Expenditures	<u>109,286.08</u>	<u>1,186,649.48</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,396.40	512,714.33
	511300 OVERTIME PAYMENTS	89.36	7,805.69
	511301 HOLIDAY WORK - DCS	811.99	10,526.25
	511500 SHIFT DIFFERENTIAL PYMT		24.50
	511800 COMPENSATORY TIME PAID	701.16	17,911.59
	512100 VACATION LEAVE EXPENSE	2,667.57	35,990.99
	512200 SICK LEAVE EXPENSE	3,298.59	33,320.56
	512300 HOLIDAY LEAVE EXPENSE	2,561.66	31,542.91
	512400 MILITARY LEAVE EXPENSE	608.24	1,763.00
	512500 FUNERAL LEAVE EXPENSE		383.86
	515100 RETIREMENT PLANS EXPENSE	3,903.98	48,821.07
	515200 FICA EXPENSE	3,603.92	45,793.87
	515400 LIFE & ACCIDENT INS EXP	19.00	258.79
	515500 HEALTH INSURANCE EXPENSE	15,685.68	165,912.47
	Major Account 510000 Total	75,347.55	912,769.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,523.53	12,122.43
	522202 CONF REG - NONCEU'S		180.00
	531100 OFFICE SUPPLIES EXPENSE	1,053.53	29,558.07
	533100 HOUSEHOLD & INSTIT EXP	107.49	5,241.77
	533103 CLEANING SUPPLIES		218.64
	533110 STAFF CLOTHING -FOOD SER		130.50
	534601 EDUCATIONAL		851.82
	534602 RECREATIONAL	25.00	50.00
	534700 ENG TECH & COMM SUP EXP		78.02
	534908 LAW BOOKS	5,533.75	67,931.39
	554900 OTHER CONTRACTUAL SERVICES	440.28	1,622.83
	559100 OTHER OPERATING EXP		10.74
	559108 RELIGIOUS ITEMS - ESSENTIAL	80.00	859.45
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		357.67
	Major Account 520000 Total	8,763.58	119,213.33
	Fund 10000 Expenditures Total	84,111.13	1,031,983.21
	Subprogram Expenditures	84,111.13	1,031,983.21

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.51-
	Major Account 480000 Total		25.51-
	Fund 10000 Revenue Total		25.51-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,050.38-	
	533100 HOUSEHOLD & INSTIT EXP	2,359.27	14,385.60
	533102 INMATE CLOTHING	17,012.49	131,709.86
	533103 CLEANING SUPPLIES	12,369.94	124,965.81
	533104 FOOD SERVICE SUPPLIES	4,274.69	48,598.17
	533107 CELL/DORM SUPPLIES	3,955.78	53,773.24
	533901 FOOD - STAPLES	35,158.48	324,480.52
	533902 FOOD - MEAT	8,627.93	137,728.50
	533903 FOOD - DAIRY	8,217.14	89,455.73
	533904 FOOD - PRODUCE	1,655.82	32,863.45
	533905 FOOD - BREAD	3,638.61	35,962.48
	534901 GARDEN SUPPLIES	270.00	1,142.21
	554900 OTHER CONTRACTUAL SERVICES	348.20-	
	554902 CONTRACT LAUNDRY SERVICES	18,770.88	150,818.24
	559100 OTHER OPERATING EXP		203.47
	559101 TRANS COSTS STATE WARDS	45.00	2,709.08
	559103 INMATE WAGES	26,177.05	302,073.06
	Major Account 520000 Total	141,134.50	1,450,869.42
	Fund 10000 Expenditures Total	141,134.50	1,450,869.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	2,704.02-
	471107 MISC SERVICES	.30-	5.81-
	Major Account 470000 Total	280.30-	2,709.83-
	Fund 24690 Revenue Total	280.30-	2,709.83-
	Subprogram Revenues	280.30-	2,735.34-
	Subprogram Expenditures	141,134.50	1,450,869.42

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,220.56	3,442,741.77
	511101 ROLL CALL DCS	3,868.28	51,581.95
	511102 LT BRIEFING DCS	396.92	6,950.28
	511300 OVERTIME PAYMENTS	16,106.37	168,157.49
	511301 HOLIDAY WORK - DCS	10,668.14	134,444.29
	511400 ON CALL PAY		10.86
	511500 SHIFT DIFFERENTIAL PYMT	4,803.00	64,009.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	10,172.13	136,007.40
	512100 VACATION LEAVE EXPENSE	27,656.53	284,542.41
	512200 SICK LEAVE EXPENSE	19,155.80	192,839.08
	512300 HOLIDAY LEAVE EXPENSE	16,178.24	213,267.79
	512400 MILITARY LEAVE EXPENSE	538.88	14,783.76
	512500 FUNERAL LEAVE EXPENSE		9,176.41
	512600 CIVIL LEAVE EXPENSE		171.09
	512700 INJURY LEAVE EXPENSE	115.86	1,286.70
	515100 RETIREMENT PLANS EXPENSE	26,872.91	354,349.80
	515200 FICA EXPENSE	25,586.63	338,260.25
	515400 LIFE & ACCIDENT INS EXP	123.00	1,823.67
	515500 HEALTH INSURANCE EXPENSE	75,088.02	912,739.08
	516400 UNEMPLOYM COMP INS EXP		3,278.00
	Major Account 510000 Total	486,551.27	6,331,421.83
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		59.28
	527500 REP & MAINT-COMM EQUIP		250.00
	533106 STAFF CLOTHING		406.00
	534907 SECURITY SUPPLIES	279.08	3,822.02
	535100 MEDICAL SUPPLIES		206.90
	538102 GAS/OIL FSP & CSI	24.87	24.87
	546800 VETERINARY SERVICES	150.38	737.28
	559104 UNIFORM CLEANING ETC		402.51
	Major Account 520000 Total	454.33	5,908.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.90
	Major Account 570000 Total		278.90
	Fund 10000 Expenditures Total	487,005.60	6,337,609.59
	Subprogram Expenditures	487,005.60	6,337,609.59

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,351.67	552,296.23
	511300 OVERTIME PAYMENTS	527.61	1,201.03
	511301 HOLIDAY WORK - DCS	149.47	1,169.78
	511400 ON CALL PAY		8.16
	511800 COMPENSATORY TIME PAID	774.64	4,998.26
	512100 VACATION LEAVE EXPENSE	3,850.50	55,423.18
	512200 SICK LEAVE EXPENSE	517.97	22,630.07
	512300 HOLIDAY LEAVE EXPENSE	2,565.72	33,729.88
	512500 FUNERAL LEAVE EXPENSE		584.64
	512700 INJURY LEAVE EXPENSE		40.48
	515100 RETIREMENT PLANS EXPENSE	3,949.03	50,326.06
	515200 FICA EXPENSE	3,745.92	48,085.01
	515400 LIFE & ACCIDENT INS EXP	16.00	232.68
	515500 HEALTH INSURANCE EXPENSE	11,198.24	127,906.29
	516300 EMPLOYEE ASSISTANCE PRO		3,005.38
	516500 WORKERS COMP PREMIUMS		88,738.68
	Major Account 510000 Total	71,646.77	990,375.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.60	4,329.98
	521200 COM EXPENSE - VOICE/DATA	8,358.53	37,844.74
	521290 COM EXPENSE - DATA ONLY	3,501.32	21,007.92
	521300 FREIGHT EXPENSE	311.61	5,298.80
	521400 DATA PROCESSING EXPENSE		27.81
	521500 PUBLICATION & PRINT EXP		11,461.06
	521901 AWARDS - STAFF		601.42
	522100 DUES & SUBSCRIPTION EXP	273.50	606.00
	522201 CONF REG - CEU'S	895.00	910.00
	522202 CONF REG - NON-CEU'S		374.00
	525500 RENT EXP-OTHER PERS PROP		208.00
	527500 REP & MAINT-COMM EQUIP	333.84	1,070.34
	531100 OFFICE SUPPLIES EXPENSE	588.38	2,662.40
	532100 NON-CAPITALIZED EQUIP PU		149.95
	533100 HOUSEHOLD & INSTIT EXP		99.00
	534601 EDUCATIONAL		133.75
	534700 ENG TECH & COMM SUP EXP	123.79	1,155.64
	534800 CONST & MAINT SUP EXP		498.45
	534900 MISCELLANEOUS SUP EXP		166.37
	538102 GAS/OIL FSP & CSI	1,424.12	20,611.81

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		4,340.05
	541100 ACCTG & AUDITING SERVICES		14,000.52
	541700 LEGAL RELATED EXPENSE		107.65
	542100 SOS TEMP SERV - PERSONNEL	6,951.44	65,181.41
	548700 REFUSE/RECYCLING	95.46	896.22
	554900 OTHER CONTRACTUAL SERVICES	348.20	6,201.94
	555200 SOFTWARE - NEW PURCHASES		458.00
	556100 INSURANCE EXPENSE		39,005.17
	559100 OTHER OPERATING EXP		1,146.76
	559106 ADVERTISING	459.90	943.02
	Major Account 520000 Total	24,309.69	241,498.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,445.05
	571102 BOARD & LODGING - SECURITY AUD		297.24
	573100 STATE-OWNED TRANSPORT	4,308.17	68,456.50
	574500 PERSONAL VEHICLE MILEAGE		817.18
	574501 PERS VEHCILE MILEAGE - PRESERV		109.00
	Major Account 570000 Total	4,308.17	71,124.97
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,665.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,295.00
	Major Account 580000 Total		12,960.00
	Fund 10000 Expenditures Total	100,264.63	1,315,958.96
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91.00-	359.00-
	471106 REV FROM OFFENDERS - SVCS	55.25-	1,600.77-
	471107 MISC SERVICES	.13	4.18-
	472105 TAXABLE SALES COPIES	30.47-	2,432.80-
	Major Account 470000 Total	176.59-	4,396.75-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		148.00-
	Fund 24690 Revenue Total	176.59-	4,544.75-
	Subprogram Revenues	176.59-	4,544.75-
	Subprogram Expenditures	100,264.63	1,315,958.96

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	74.50-	619.00-
	Major Account 480000 Total	74.50-	619.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	74.50-	1,069.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.35
	533900 FOOD EXPENSE		135.57
	534602 RECREATIONAL		209.85
	559108 RELIGIOUS ITEMS - ESSENTIAL		20.62
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		46.30
	Major Account 520000 Total		414.69
	Fund 64650 Expenditures Total		414.69
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	471101 SALE OF SERVICES		16.00-
	Major Account 470000 Total		31.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	86.00-	560.00-
	Major Account 480000 Total	86.00-	560.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenue Total	86.00-	741.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.70
	531100 OFFICE SUPPLIES EXPENSE		4.70
	533900 FOOD EXPENSE		394.39
	534602 RECREATIONAL		145.44
	Major Account 520000 Total		549.23
	Fund 64652 Expenditures Total		549.23
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	85.77-	698.70-
	Major Account 480000 Total	85.77-	698.70-
	Fund 64659 Revenue Total	85.77-	698.70-



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		55.97
	Major Account 520000 Total		55.97
	Fund 64659 Expenditures Total		55.97
	Subprogram Revenues	246.27	2,508.70
	Subprogram Expenditures		1,019.89

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	23.50-	2,662.08-
	471107 MISC SERVICES	37.31-	304.51-
	472100 SALE OF SUP & MAT	8,984.63-	169,496.79-
	472102 SALE OF SUP & MAT	9,261.50-	10,214.65-
	472103 SALE OF SUP & MAT	32,180.74-	446,807.17-
	472109 SALE OF SUP & MAT		4,581.00-
	Major Account 470000 Total	50,487.68-	634,066.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,679.95-
	Major Account 490000 Total		19,679.95-
	Fund 64641 Revenue Total	50,487.68-	653,746.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,635.83	66,353.75
	511300 OVERTIME PAYMENTS	436.58	477.33
	511800 COMPENSATORY TIME PAID	243.56	678.38
	512100 VACATION LEAVE EXPENSE		4,252.95
	512200 SICK LEAVE EXPENSE	95.69	3,712.59
	512300 HOLIDAY LEAVE EXPENSE	216.52	3,993.48
	515100 RETIREMENT PLANS EXPENSE	421.43	5,950.60
	515200 FICA EXPENSE	369.51	5,251.07
	515400 LIFE & ACCIDENT INS EXP	2.00	40.20
	515500 HEALTH INSURANCE EXPENSE	2,371.74	33,398.64
	516400 UNEMPLOYM COMP INS EXP		1,187.00
	Major Account 510000 Total	8,792.86	125,295.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,106.00-	80.00
	533100 HOUSEHOLD & INSTIT EXP		2,641.56
	533108 CANTEEN RESALE		8,137.00
	533157 CANTEEN RESALE-JULY		43,787.97
	533158 CANTEEN RESALE-AUG		34,841.69
	533159 CANTEEN RESALE-SEP		33,544.22
	533160 CANTEEN RESALE-OCT		48,440.91
	533161 CANTEEN RESALE-NOV		39,627.35
	533162 CANTEEN RESALE-DEC		42,833.54
	533163 CANTEEN RESALE-JAN		28,122.69
	533164 CANTEEN RESALE-FEB	65.00-	46,766.97
	533165 CANTEEN RESALE-MAR	377.60	43,405.50
	533166 CANTEEN RESALE-APR	699.88	48,815.28

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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	20,271.22	29,563.56
	533168 CANTEEN RESALE-JUNE	4,462.49	39,986.43
	Major Account 520000 Total	<u>24,640.19</u>	<u>490,594.67</u>
	Fund 64641 Expenditures Total	<u>33,433.05</u>	<u>615,890.66</u>
	Subprogram Revenues	<u>50,487.68</u>	<u>653,746.15</u>
	Subprogram Expenditures	<u>33,433.05</u>	<u>615,890.66</u>
	Program Revenues	<u>51,142.54</u>	<u>663,664.51</u>
	Program Expenditures	<u>955,234.99</u>	<u>11,939,981.21</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.70-
	Major Account 480000 Total		.70-
	Fund 10000 Revenue Total		.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,371.39	55,982.77
	511300 OVERTIME PAYMENTS	53.92	3,447.04
	511301 HOLIDAY WORK - DCS		83.88
	511400 ON CALL PAY		235.17
	512100 VACATION LEAVE EXPENSE	130.71	2,926.11
	512200 SICK LEAVE EXPENSE	127.82	908.34
	512300 HOLIDAY LEAVE EXPENSE	243.68	3,158.51
	515100 RETIREMENT PLANS EXPENSE	368.97	4,997.57
	515200 FICA EXPENSE	324.08	4,486.54
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,884.48	21,929.40
	Major Account 510000 Total	7,507.05	98,184.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.75
	523101 FUEL	1,910.04	52,486.28
	523102 ELECTRICITY	6,195.86	72,366.74
	523103 WATER	1,978.41	21,676.19
	524600 RENT EXPENSE-BUILDINGS	380.00	380.00
	525500 RENT EXP-OTHER PERS PROP		440.00
	526100 REP & MAINT-REAL PROPERT	242.30	19,241.28
	526104 R & M CONT-BLDGS	725.00	11,143.99
	527200 REP & MAINT-MOTOR VEHICL	531.70	1,614.36
	527500 REP & MAINT-COMM EQUIP		1,270.39
	527600 REP & MAINT-HOUSE/INST E		2,937.24
	527601 REP & MAINT-HOUSE/INST E		261.00
	533103 CLEANING SUPPLIES		6.88
	534500 AGRICULTURAL SUPPLIES EX	19.49	431.92
	534700 ENG TECH & COMM SUP EXP		40.16
	534800 CONST & MAINT SUP EXP	1,154.57	17,054.56
	534801 MAINTENANCE FUEL AND OIL		353.80
	534907 SECURITY SUPPLIES		230.20
	538100 VEHICLE & EQUIP SUP EXP		375.73
	538102 GAS/OIL FSP & CSI	103.16	782.32
	548600 PEST CONTROL	256.00	1,742.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	200.00	1,300.00
	554900 OTHER CONTRACTUAL SERVICES	725.00	725.00
	Major Account 520000 Total	14,421.53	206,884.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.87	347.68
	574500 PERSONAL VEHICLE MILEAGE	251.24	1,057.04
	Major Account 570000 Total	261.11	1,404.72
	Fund 10000 Expenditures Total	22,189.69	306,473.64
	Subprogram Revenues		.70-
	Subprogram Expenditures	22,189.69	306,473.64

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,874.22	484,299.07
	511300 OVERTIME PAYMENTS	195.76	1,704.02
	511301 HOLIDAY WORK - DCS	202.07	4,840.80
	511400 ON CALL PAY	13.38	49.05
	511800 COMPENSATORY TIME PAID	2,044.87	16,798.03
	512100 VACATION LEAVE EXPENSE	6,691.48	41,851.90
	512200 SICK LEAVE EXPENSE	2,057.63	23,842.44
	512300 HOLIDAY LEAVE EXPENSE	2,163.40	29,732.61
	512400 MILITARY LEAVE EXPENSE	124.41	1,737.83
	512500 FUNERAL LEAVE EXPENSE		934.89
	515100 RETIREMENT PLANS EXPENSE	3,621.77	45,361.98
	515200 FICA EXPENSE	3,267.02	41,084.97
	515400 LIFE & ACCIDENT INS EXP	17.00	258.20
	515500 HEALTH INSURANCE EXPENSE	14,865.66	177,677.68
	Major Account 510000 Total	70,138.67	870,173.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	524.25	7,109.44
	527600 REP & MAINT-HOUSE/INST E		72.92
	531100 OFFICE SUPPLIES EXPENSE	1,002.36	11,650.84
	533100 HOUSEHOLD & INSTIT EXP		1,617.86
	533106 STAFF CLOTHING		87.00
	534601 EDUCATIONAL		4,199.09
	534602 RECREATIONAL		481.75
	534700 ENG TECH & COMM SUP EXP	34.82	34.82
	534908 LAW BOOKS	654.59	7,400.76
	554900 OTHER CONTRACTUAL SERVICES		48.25
	Major Account 520000 Total	2,216.02	32,702.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,324.93
	574500 PERSONAL VEHICLE MILEAGE		280.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	Major Account 570000 Total		1,745.73
	Fund 10000 Expenditures Total	72,354.69	904,621.93
	Subprogram Expenditures	72,354.69	904,621.93

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8.40-	17.61-
	Major Account 480000 Total	8.40-	17.61-
	Fund 10000 Revenue Total	8.40-	17.61-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.00-	
	533100 HOUSEHOLD & INSTIT EXP	746.27	3,348.78
	533102 INMATE CLOTHING	273.60	21,149.31
	533103 CLEANING SUPPLIES	2,318.95	18,342.06
	533104 FOOD SERVICE SUPPLIES	480.65	9,681.79
	533107 CELL/DORM SUPPLIES		40,927.72
	533901 FOOD - STAPLES	5,543.47	56,678.66
	533902 FOOD - MEAT	2,783.23	23,155.68
	533903 FOOD - DAIRY	1,375.77	16,563.73
	533904 FOOD - PRODUCE	714.26	9,434.90
	533905 FOOD - BREAD	703.08	13,147.22
	534901 GARDEN SUPPLIES	282.15	360.52
	534907 SECURITY SUPPLIES	451.79-	
	554900 OTHER CONTRACTUAL SERVICES	198.00	5,013.00
	559101 TRANS COSTS STATE WARDS		2,440.65
	559103 INMATE WAGES	6,399.75	68,923.00
	Major Account 520000 Total	21,361.39	289,167.02
	Fund 10000 Expenditures Total	21,361.39	289,167.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,638.98-
	Major Account 470000 Total	150.00-	1,638.98-
	Fund 24690 Revenue Total	150.00-	1,638.98-
	Subprogram Revenues	158.40-	1,656.59-
	Subprogram Expenditures	21,361.39	289,167.02

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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,912.66	1,063,215.85
	511101 ROLL CALL DCS	1,097.15	15,117.57
	511300 OVERTIME PAYMENTS	4,651.46	62,059.81
	511301 HOLIDAY WORK - DCS	4,116.75	49,115.70
	511500 SHIFT DIFFERENTIAL PYMT	1,522.65	20,555.20
	511800 COMPENSATORY TIME PAID	2,204.54	48,776.55
	512100 VACATION LEAVE EXPENSE	6,156.09	64,668.98
	512200 SICK LEAVE EXPENSE	4,841.15	47,114.88
	512300 HOLIDAY LEAVE EXPENSE	4,795.59	65,145.84
	512400 MILITARY LEAVE EXPENSE		4,915.41
	512500 FUNERAL LEAVE EXPENSE		1,695.98
	512700 INJURY LEAVE EXPENSE		1,223.73
	512900 UNION ACTIVITY EXPENSE		191.78
	515100 RETIREMENT PLANS EXPENSE	8,034.43	108,111.05
	515200 FICA EXPENSE	7,236.49	99,228.55
	515400 LIFE & ACCIDENT INS EXP	40.00	578.10
	515500 HEALTH INSURANCE EXPENSE	38,475.54	430,203.93
	516400 UNEMPLOYM COMP INS EXP		318.00
	Major Account 510000 Total	161,084.50	2,082,236.91
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		480.36
	527500 REP & MAINT-COMM EQUIP		39.50
	531100 OFFICE SUPPLIES EXPENSE		47.75
	533100 HOUSEHOLD & INSTIT EXP		444.58
	534907 SECURITY SUPPLIES	1,644.92	8,510.44
	Major Account 520000 Total	1,644.92	9,522.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.82	7,640.51
	571101 BOARD & LODGING - PRESERVICE	240.17	4,832.39
	571102 BOARD & LODGING - SECURITY AUD		62.89
	574500 PERSONAL VEHICLE MILEAGE	363.55	2,694.28
	Major Account 570000 Total	1,112.54	15,230.07
	Fund 10000 Expenditures Total	163,841.96	2,106,989.61
	Subprogram Expenditures	163,841.96	2,106,989.61



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58.25-
	Major Account 480000 Total		58.25-
	Fund 10000 Revenue Total		58.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,681.58	187,217.51
	511300 OVERTIME PAYMENTS		14.85
	511800 COMPENSATORY TIME PAID	217.48	1,985.81
	512100 VACATION LEAVE EXPENSE	1,278.19	13,578.09
	512200 SICK LEAVE EXPENSE	2,476.95	11,624.09
	512300 HOLIDAY LEAVE EXPENSE	876.54	11,353.94
	512500 FUNERAL LEAVE EXPENSE		335.02
	515100 RETIREMENT PLANS EXPENSE	1,312.66	16,930.57
	515200 FICA EXPENSE	1,131.95	14,907.99
	515400 LIFE & ACCIDENT INS EXP	6.00	86.40
	515500 HEALTH INSURANCE EXPENSE	6,232.32	71,944.80
	516300 EMPLOYEE ASSISTANCE PRO		1,177.06
	516500 WORKERS COMP PREMIUMS		31,155.04
	Major Account 510000 Total	26,213.67	362,311.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.32	4,992.28
	521200 COM EXPENSE - VOICE/DATA	2,016.92	11,840.66
	521290 COM EXPENSE - DATA ONLY	929.48	5,576.88
	521300 FREIGHT EXPENSE		168.66
	521500 PUBLICATION & PRINT EXP		8,797.67
	521901 AWARDS - STAFF		129.55
	522100 DUES & SUBSCRIPTION EXP	291.45	3,776.63
	522600 JOB APPLICANT EXPENSE		150.00
	527100 REP & MAINT-OFFICE EQUIP		659.98
	527200 REP & MAINT-MOTOR VEHICL		209.80
	527500 REP & MAINT-COMM EQUIP		96.00
	531100 OFFICE SUPPLIES EXPENSE	20.00	343.25
	532100 NON-CAPITALIZED EQUIP PU		628.74
	533100 HOUSEHOLD & INSTIT EXP		27.18
	533900 FOOD EXPENSE	36.34	173.53
	534700 ENG TECH & COMM SUP EXP	175.17	421.11
	534900 MISCELLANEOUS SUP EXP	5.11	27.21
	538102 GAS/OIL FSP & CSI		15.31
	539200 DEBT SERVICE EXPENSE		1,457.75

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,702.54
	554900 OTHER CONTRACTUAL SERVICES		1,924.33
	555200 SOFTWARE - NEW PURCHASES		88.95
	556100 INSURANCE EXPENSE		6,889.90
	559106 ADVERTISING		1,104.80
	Major Account 520000 Total	3,980.79	54,202.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	1,855.08
	573100 STATE-OWNED TRANSPORT	7,266.52	89,154.76
	574500 PERSONAL VEHICLE MILEAGE		1,373.52
	Major Account 570000 Total	7,346.52	92,383.36
	Fund 10000 Expenditures Total	37,540.98	508,897.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		277.33-
	471102 NON TAX MEAL TICKETS		639.00-
	471106 REV FROM OFFENDERS - SVCS	4.20-	23.94-
	472105 TAXABLE SALES COPIES		2.84-
	Major Account 470000 Total	4.20-	943.11-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		251.00-
	Major Account 480000 Total		251.00-
	Fund 24690 Revenue Total	4.20-	1,194.11-
	Subprogram Revenues	4.20-	1,252.36-
	Subprogram Expenditures	37,540.98	508,897.24

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,472.45-
	Major Account 480000 Total		1,472.45-
	Fund 64650 Revenue Total		1,472.45-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,168.61
	Major Account 520000 Total		1,168.61
	Fund 64650 Expenditures Total		1,168.61
	Subprogram Revenues		1,472.45-
	Subprogram Expenditures		1,168.61

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,099.88-	13,881.37-
	472103 NONTAXABLE SALES-SUP/SVC	3,978.96-	42,806.43-
	472109 INMATE GIFT PLAN		762.00-
	Major Account 470000 Total	5,078.84-	57,449.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,796.58
	Major Account 490000 Total		2,796.58
	Fund 64641 Revenue Total	5,078.84-	54,653.22-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		59.35
	533108 CANTEEN RESALE		738.93
	533157 CANTEEN RESALE-JULY		975.12
	533158 CANTEEN RESALE-AUG		2,477.76
	533159 CANTEEN RESALE-SEP		2,454.70
	533160 CANTEEN RESALE-OCT		4,037.64
	533161 CANTEEN RESALE-NOV		4,082.63
	533162 CANTEEN RESALE-DEC		3,652.57
	533163 CANTEEN RESALE-JAN		5,990.91
	533164 CANTEEN RESALE-FEB		4,935.06
	533165 CANTEEN RESALE-MAR		4,668.20
	533166 CANTEEN RESALE-APR		5,503.62
	533167 CANTEEN RESALE -MAY	3,017.63	7,456.97
	533168 CANTEEN RESALE-JUNE	2,034.69	2,956.73
	Major Account 520000 Total	5,052.32	49,990.19
	Fund 64641 Expenditures Total	5,052.32	49,990.19
	Subprogram Revenues	5,078.84-	54,653.22-
	Subprogram Expenditures	5,052.32	49,990.19
	Program Revenues	5,241.44-	59,035.32-
	Program Expenditures	322,341.03	4,167,308.24

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,588.10	1,193,861.29
	511200 TEMPORARY SALARIES-WAGE		455.46
	511300 OVERTIME PAYMENTS	277.73	18,168.67
	511400 ON CALL PAY	743.38	10,551.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	244.35	4,384.57
	512100 VACATION LEAVE EXPENSE	9,128.95	113,212.79
	512200 SICK LEAVE EXPENSE	2,631.01	55,177.15
	512300 HOLIDAY LEAVE EXPENSE	5,508.11	71,513.75
	512500 FUNERAL LEAVE EXPENSE		1,475.81
	515100 RETIREMENT PLANS EXPENSE	8,320.78	109,254.31
	515200 FICA EXPENSE	7,860.24	104,621.59
	515400 LIFE & ACCIDENT INS EXP	37.00	531.70
	515500 HEALTH INSURANCE EXPENSE	23,964.80	288,518.46
	516300 EMPLOYEE ASSISTANCE PRO		704.98
	516500 WORKERS COMP PREMIUMS		18,613.73
	Major Account 510000 Total	151,304.45	1,991,545.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,148.37	10,236.37
	521200 COM EXPENSE - VOICE/DATA	5,858.38	37,801.18
	521290 COM EXPENSE - DATA ONLY	7,483.19	44,554.63
	521400 DATA PROCESSING EXPENSE		49.89
	521500 PUBLICATION & PRINT EXP	197.25	23,042.70
	521901 AWARDS - STAFF		208.91
	522100 DUES & SUBSCRIPTION EXP		10,494.60
	522202 CONF REG - NON-CEU'S		499.00
	523102 ELECTRICITY	331.08	1,472.11
	524600 RENT EXPENSE-BUILDINGS	9,946.29	120,705.96
	524900 RENT EXP-DEPR SURCHARGE		9,468.04
	527200 REP & MAINT-MOTOR VEHICL		657.78
	527500 REP & MAINT-COMM EQUIP	60.00	866.84
	527601 REP & MAINT-HOUSE/INST E	186.15	186.15
	531100 OFFICE SUPPLIES EXPENSE	620.80	11,302.95
	532100 NON-CAPITALIZED EQUIP PU		1,663.99
	533100 HOUSEHOLD & INSTIT EXP	423.56	873.18
	534700 ENG TECH & COMM SUP EXP	260.40	977.48
	534900 MISCELLANEOUS SUP EXP		316.98
	534907 SECURITY SUPPLIES		695.08

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		135.96
	537100 LABORATORY SUP EXP		1,387.58
	538102 GAS/OIL FSP & CSI		210.13
	539200 DEBT SERVICE EXPENSE		899.36
	541100 ACCTG & AUDITING SERVICES		2,901.22
	541700 LEGAL RELATED EXPENSE	179.92-	210.35
	548700 REFUSE/RECYCLING	16.98	171.12
	554900 OTHER CONTRACTUAL SERVICES	150.00	1,294.95
	556100 INSURANCE EXPENSE		168.93
	559100 OTHER OPERATING EXP	30.00	296.64
	559106 ADVERTISING		732.10
	Major Account 520000 Total	26,532.53	284,482.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.91	2,783.74
	571101 BOARD & LODGING - PRESERVICE		1,547.78
	573100 STATE-OWNED TRANSPORT	12,007.02	125,677.78
	574500 PERSONAL VEHICLE MILEAGE		382.59
	Major Account 570000 Total	12,196.93	130,391.89
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		425.00
	Major Account 580000 Total		425.00
	Fund 10000 Expenditures Total	190,033.91	2,406,844.48
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,277.16-	123,240.63-
	Major Account 460000 Total	23,277.16-	123,240.63-
	Fund 24690 Revenue Total	23,277.16-	123,240.63-
	Expenditures		
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	10,553.95	118,758.60
	Major Account 520000 Total	10,553.95	118,758.60
	Fund 24690 Expenditures Total	10,553.95	118,758.60
	Subprogram Revenues	23,277.16-	123,240.63-
	Subprogram Expenditures	200,587.86	2,525,603.08
	Program Revenues	23,277.16-	123,240.63-
	Program Expenditures	200,587.86	2,525,603.08

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		275.05-
	Major Account 480000 Total		275.05-
	Fund 52700 Revenue Total		275.05-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,158.00	91,591.85
	522100 DUES & SUBSCRIPTION EXP	198.00	332.00
	525500 RENT EXP-OTHER PERS PROP	1,075.10	2,449.24
	527200 REP & MAINT-MOTOR VEHICL	106.50	4,605.44
	534800 CONST & MAINT SUP EXP		21.11
	538100 VEHICLE & EQUIP SUP EXP	1,309.03	14,239.71
	538102 GAS/OIL FSP & CSI	1,277.92	2,489.43
	558100 INVENTORIES FOR RESALE	4,900.00	217,750.00
	559107 OVERSEAS SCREENING FEES		2,150.00
	Major Account 520000 Total	13,024.55	335,628.78
	Fund 52700 Expenditures Total	13,024.55	335,628.78
	Subprogram Revenues		275.05-
	Subprogram Expenditures	13,024.55	335,628.78

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	5,871.55-	50,413.70-
	Major Account 470000 Total	5,871.55-	50,413.70-
	Fund 52700 Revenue Total	5,871.55-	50,413.70-
Expenditures	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE	1,246.86	44,705.77
	Major Account 520000 Total	1,246.86	44,705.77
	Fund 52700 Expenditures Total	1,246.86	44,705.77
	Subprogram Revenues	5,871.55-	50,413.70-
	Subprogram Expenditures	1,246.86	44,705.77



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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	704.50	219,434.50-
	Major Account 460000 Total	704.50	219,434.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	47,025.23-	456,886.88-
	472105 TAXABLE SALES COPIES	20.00-	20.00-
	Major Account 470000 Total	47,045.23-	456,906.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,248.86-	20,221.70-
	484500 REIMB NON-GOVT SOURCES	136.68-	1,767.73-
	486500 MISCELLANEOUS ADJUSTMENT		6.75-
	Major Account 480000 Total	1,385.54-	21,996.18-
	Fund 52700 Revenue Total	47,726.27-	698,337.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,952.71	136,145.72
	511300 OVERTIME PAYMENTS	741.59	7,740.79
	511800 COMPENSATORY TIME PAID		306.38
	512100 VACATION LEAVE EXPENSE	1,736.51	13,614.08
	512200 SICK LEAVE EXPENSE	328.22	3,266.66
	512300 HOLIDAY LEAVE EXPENSE	632.13	8,172.18
	515100 RETIREMENT PLANS EXPENSE	1,002.74	12,673.11
	515200 FICA EXPENSE	969.73	12,332.65
	515400 LIFE & ACCIDENT INS EXP	4.00	57.60
	515500 HEALTH INSURANCE EXPENSE	2,279.32	25,373.04
	516300 EMPLOYEE ASSISTANCE PRO		67.26
	516500 WORKERS COMP PREMIUMS		2,180.62
	Major Account 510000 Total	17,646.95	221,930.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.87	483.19
	521200 COM EXPENSE - VOICE/DATA	214.46	2,766.16
	521290 COM EXPENSE - DATA ONLY	23.53	282.36
	521500 PUBLICATION & PRINT EXP		1,481.20
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NON-CEU'S		360.00
	523101 FUEL	13.50	10,531.62
	523102 ELECTRICITY	196.96	3,108.23
	525500 RENT EXP-OTHER PERS PROP	15.05	565.50
	526100 REP & MAINT-REAL PROPERT		10,911.94
	526104 R & M CONT-BLDGS		68.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	526105 R & M CONT-IMP OTHER		6,670.00
	527100 REP & MAINT-OFFICE EQUIP		140.00
	527200 REP & MAINT-MOTOR VEHICL		470.11
	527500 REP & MAINT-COMM EQUIP		40.13
	527601 REP & MAINT-HOUSE/INST E		11.25
	531100 OFFICE SUPPLIES EXPENSE	2.50	955.33
	533100 HOUSEHOLD & INSTIT EXP		624.70
	533103 CLEANING SUPPLIES	75.87	370.66
	534500 AGRICULTURAL SUPPLIES EX	510.62	699.80
	534700 ENG TECH & COMM SUP EXP		5.35
	534800 CONST & MAINT SUP EXP		872.50
	534905 SMALL TOOLS		119.99
	538100 VEHICLE & EQUIP SUP EXP	103.24	1,179.10
	538102 GAS/OIL FSP & CSI	911.14	12,014.29
	539200 DEBT SERVICE EXPENSE		167.78
	541100 ACCTG & AUDITING SERVICES		541.24
	543300 IT CONSULTING-OTHER		1,800.00
	548600 PEST CONTROL		180.00
	548700 REFUSE/RECYCLING	176.09	977.05
	554900 OTHER CONTRACTUAL SERVICES	28.50	555.60
	556100 INSURANCE EXPENSE		576.64
	559100 OTHER OPERATING EXP		5.35-
	559106 ADVERTISING	521.00	1,191.15
	Major Account 520000 Total	2,804.33	61,415.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,877.15
	571103 BOARD & LODGING FSP ADMIN	1,386.38	1,386.38
	571104 BOARD & LODGING FSP SCREEN	178.79	1,691.71
	572100 COMMERCIAL TRANSPORTATIO	55.00	949.30
	575100 MISC TRAVEL EXPENSE		29.75
	575103 MISC TRAV FSP ADMIN	74.25	74.25
	575104 MISC TRAV FSP SCREEN		6.50
	Major Account 570000 Total	1,694.42	7,015.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,770.00
	Major Account 580000 Total		8,770.00
	Fund 52700 Expenditures Total	22,145.70	299,130.65
	Subprogram Revenues	47,726.27-	698,337.56-

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>22,145.70</u>	<u>299,130.65</u>
	Program Revenues	<u>53,597.82-</u>	<u>749,026.31-</u>
	Program Expenditures	<u>36,417.11</u>	<u>679,465.20</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 495 CENTRAL WAREHOUSE  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	107,922.89-	2,530,378.42-
	Major Account 470000 Total	107,922.89-	2,530,378.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.58-	2,066.23-
	486500 MISCELLANEOUS ADJUSTMENT	321,882.30-	415,735.54-
	Major Account 480000 Total	322,033.88-	417,801.77-
	Fund 54610 Revenue Total	429,956.77-	2,948,180.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23,066.76	45,831.49
	531100 OFFICE SUPPLIES EXPENSE	6,990.27-	23,159.98
	533100 HOUSEHOLD & INSTIT EXP	244.37-	16,349.57
	533102 INMATE CLOTHING	33.00-	96,996.64
	533103 CLEANING SUPPLIES	53,684.47	296,213.84
	533104 FOOD SERVICE SUPPLIES	457.80-	82,877.50
	533106 STAFF CLOTHING		3,693.94
	533900 FOOD EXPENSE	234.00-	1,281,578.94
	534906 RAW MATERIALS	53,762.70	761,748.95
	535103 GEN-MEDICAL SUPPLIES		30,690.11
	559100 OTHER OPERATING EXP		112.57-
	Fund 54610 Expenditures Total	122,554.49	2,639,028.39
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,116.84-	1,837.52
	814201 INV ADJ-NON INVENTORY TRANSACT	1.94	
	Major Account 800000 Total	5,114.90-	1,837.52
	Fund 54610 Expenditures Total	5,114.90-	1,837.52
	Subprogram Revenues	429,956.77-	2,948,180.19-
	Subprogram Expenditures	122,554.49	2,639,028.39
	Program Revenues	429,956.77-	2,948,180.19-
	Program Expenditures	122,554.49	2,639,028.39

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	472100 SALE OF SUP & MAT	134,123.20-	1,277,360.51-
	Major Account 470000 Total	134,123.20-	1,277,435.51-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,441.55-	2,441.55-
	Major Account 480000 Total	2,441.55-	2,441.55-
	Fund 52510 Revenue Total	136,564.75-	1,279,877.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,951.38	75,873.73
	511300 OVERTIME PAYMENTS	400.60	4,130.00
	511301 HOLIDAY WORK - DCS		107.39
	511800 COMPENSATORY TIME PAID	181.50	3,432.47
	512100 VACATION LEAVE EXPENSE	159.50	4,733.50
	512200 SICK LEAVE EXPENSE	624.91	4,686.84
	512300 HOLIDAY LEAVE EXPENSE	365.26	4,673.62
	515100 RETIREMENT PLANS EXPENSE	575.28	7,310.96
	515200 FICA EXPENSE	505.83	6,454.65
	515400 LIFE & ACCIDENT INS EXP	3.00	43.20
	515500 HEALTH INSURANCE EXPENSE	2,955.42	33,346.32
	Major Account 510000 Total	11,722.68	144,792.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.36	373.26
	521300 FREIGHT EXPENSE	477.03	3,808.93
	521301 FREIGHT ON INVENTORY		1,001.85
	523101 FUEL	8,387.19-	13,162.75
	523102 ELECTRICITY	8,455.59-	7,007.84
	527800 REP & MAINT-OTHER PROPER	2,997.22-	326.00
	531100 OFFICE SUPPLIES EXPENSE	125.19	10,096.83
	532100 NON-CAPITALIZED EQUIP PU	90.36	9,833.48
	533100 HOUSEHOLD & INSTIT EXP		155.92
	533103 CLEANING SUPPLIES		1,365.62
	533104 FOOD SERVICE SUPPLIES		1.92
	534700 ENG TECH & COMM SUP EXP		52.89
	534800 CONST & MAINT SUP EXP		.98
	534900 MISCELLANEOUS SUP EXP	251.46	1,068.54-
	534904 CI SHOP SUPPLIES	4,093.19	21,533.03
	534905 SMALL TOOLS	1,571.05	12,078.28
	534906 RAW MATERIALS	87,867.54	677,874.82

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	1,547.72	28,805.44
	535103 GEN-MEDICAL SUPPLIES		27.76
	538100 VEHICLE & EQUIP SUP EXP		41.97
	555200 SOFTWARE - NEW PURCHASES		313.12
	559100 OTHER OPERATING EXP	25.34	4,022.60
	559103 INMATE WAGES	7,364.43	84,951.66
	559105 RESEARCH & DEV EXP	233.84	1,303.27
	559111 MISC CHARGES, NOT FREIGHT	16.00	58.95
	Major Account 520000 Total	83,856.51	877,130.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.36
	573100 STATE-OWNED TRANSPORT		34.20
	Major Account 570000 Total		97.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,275.00	24,585.00
	Fund 52510 Total	8,275.00	24,585.00
	Fund 52510 Expenditures Total	95,579.19	1,022,020.87
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	79.84	
	814200 ISSUES, TRANSFERS, ADJ	1,460.04-	
	815100 COST OF GOODS SOLD	95,204.62	913,384.54
	815200 DIRECT LABOR	4,466.97-	45,375.24-
	815300 OVERHEAD COSTS	22,452.44-	227,317.85-
	Major Account 800000 Total	66,905.01	640,691.45
	Fund 52510 Expenditures Total	66,905.01	640,691.45
	Subprogram Revenues	136,564.75-	1,279,877.06-
	Subprogram Expenditures	103,854.19	1,046,605.87

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,640.00-
	472100 SALE OF SUP & MAT		31.75
	472103 NONTAXABLE SALES-SUP/SVC		21.00-
	472200 REPROD & PUBLICATIONS	48,201.52-	587,755.96-
	Major Account 470000 Total	48,201.52-	594,385.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,553.65-	7,338.37
	Major Account 480000 Total	1,553.65-	7,338.37
	Fund 52510 Revenue Total	49,755.17-	587,046.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,380.34	30,655.74
	511800 COMPENSATORY TIME PAID		662.69
	512100 VACATION LEAVE EXPENSE	257.20	3,465.27
	512200 SICK LEAVE EXPENSE	205.77	2,146.54
	512300 HOLIDAY LEAVE EXPENSE	149.65	1,945.44
	515100 RETIREMENT PLANS EXPENSE	224.10	2,910.86
	515200 FICA EXPENSE	193.18	2,571.89
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,502.42	16,735.20
	Major Account 510000 Total	4,913.66	61,108.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.50	262.62
	521301 FREIGHT ON INVENTORY	12.94	419.02
	521500 PUBLICATION & PRINT EXP		42.40
	523101 FUEL		5,863.52
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527600 REP & MAINT-HOUSE/INST E		248.50
	527800 REP & MAINT-OTHER PROPER		4,486.65
	531100 OFFICE SUPPLIES EXPENSE	734.28	4,050.24
	532100 NON-CAPITALIZED EQUIP PU	799.00	2,329.25
	533103 CLEANING SUPPLIES	50.05	506.62
	534800 CONST & MAINT SUP EXP	1,387.81	1,803.23
	534904 CI SHOP SUPPLIES	136.50-	5,464.00
	534905 SMALL TOOLS	7.15	331.07
	534906 RAW MATERIALS	17,131.94	300,456.90
	534909 OPERATIONAL SUPPLIES	1,565.49	21,114.21
	549200 JANITORIAL SERVICES	47.76	958.16
	555200 SOFTWARE - NEW PURCHASES		309.00

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26.56	242.38-
	559103 INMATE WAGES	2,220.09	27,777.58
	559111 MISC CHARGES, NOT FREIGHT	12.00	775.81
	Major Account 520000 Total	<u>23,892.07</u>	<u>376,981.40</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,987.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,999.00	2,999.00
	Fund 52510 Total	<u>2,999.00</u>	<u>5,986.00</u>
	Fund 52510 Expenditures Total	<u>28,805.73</u>	<u>438,089.43</u>
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	18.90	
	814200 ISSUES, TRANSFERS, ADJ	1,189.40	
	814201 INV ADJ-NON INVENTORY TRANSACT	9.03-	
	815100 COST OF GOODS SOLD	24,028.01	395,142.90
	815200 DIRECT LABOR	279.53-	7,502.05-
	815300 OVERHEAD COSTS	3,924.69-	100,405.45-
	Major Account 800000 Total	<u>21,023.06</u>	<u>287,235.40</u>
	Fund 52510 Expenditures Total	<u>21,023.06</u>	<u>287,235.40</u>
	Subprogram Revenues	<u>49,755.17-</u>	<u>587,046.84-</u>
	Subprogram Expenditures	<u>31,804.73</u>	<u>444,075.43</u>



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,313.61-	247,530.93-
	472106 CASH CREDIT	534.39	7,401.80
	Major Account 470000 Total	24,779.22-	240,129.13-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	86.00-	444.00-
	486500 MISCELLANEOUS ADJUSTMENT	30.00-	120.00-
	Major Account 480000 Total	116.00-	564.00-
	Fund 52510 Revenue Total	24,895.22-	240,693.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.19	30,930.87
	511300 OVERTIME PAYMENTS	942.74	12,218.51
	511301 HOLIDAY WORK - DCS		608.40
	512100 VACATION LEAVE EXPENSE	160.55	1,762.21
	512200 SICK LEAVE EXPENSE		752.05
	512300 HOLIDAY LEAVE EXPENSE	135.20	1,785.42
	515100 RETIREMENT PLANS EXPENSE	274.70	3,604.75
	515200 FICA EXPENSE	243.29	3,252.83
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,470.28	16,377.60
	Major Account 510000 Total	5,657.95	71,307.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		339.45
	521301 FREIGHT ON INVENTORY	216.34	669.47
	523101 FUEL	4,412.69-	5,702.30
	523102 ELECTRICITY	4,443.93-	3,683.07
	526100 REP & MAINT-REAL PROPERT		2,156.45
	526104 R & M CONT-BLDGS		865.88
	531100 OFFICE SUPPLIES EXPENSE	168.53	4,024.47
	532100 NON-CAPITALIZED EQUIP PU		13.56
	533103 CLEANING SUPPLIES		663.02
	534904 CI SHOP SUPPLIES		4,222.92
	534905 SMALL TOOLS		809.28
	534906 RAW MATERIALS	20,403.35	204,927.33
	534909 OPERATIONAL SUPPLIES	87.95	5,197.14
	535103 GEN-MEDICAL SUPPLIES		22.27
	559100 OTHER OPERATING EXP		2,276.40
	559103 INMATE WAGES	993.03	12,271.30
	559111 MISC CHARGES, NOT FREIGHT		240.23

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
		<u>13,012.58</u>	<u>248,084.54</u>
	Fund 52510 Total		
		<u>5,657.95</u>	<u>71,307.04</u>
	Fund 52510 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	814100 ACQUISITIONS	11.43-	
	814200 ISSUES, TRANSFERS, ADJ	665.68	
	815100 COST OF GOODS SOLD	23,567.93	226,178.73
	815200 DIRECT LABOR	451.09-	5,465.27-
	815300 OVERHEAD COSTS	7,175.92-	86,941.54-
		<u>16,595.17</u>	<u>133,771.92</u>
	Major Account 800000 Total		
		<u>16,595.17</u>	<u>133,771.92</u>
	Fund 52510 Expenditures Total		
		<u>24,895.22-</u>	<u>240,693.13-</u>
	Subprogram Revenues		
		<u>18,670.53</u>	<u>319,391.58</u>
	Subprogram Expenditures		

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7.45	7.45
	Major Account 480000 Total	7.45	7.45
	Fund 52510 Revenue Total	7.45	7.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,274.69	170,326.77
	511300 OVERTIME PAYMENTS	139.28	7,424.76
	511800 COMPENSATORY TIME PAID	43.45	1,244.70
	512100 VACATION LEAVE EXPENSE	1,242.39	14,455.47
	512200 SICK LEAVE EXPENSE	2,577.41	12,670.20
	512300 HOLIDAY LEAVE EXPENSE	808.93	10,516.08
	512500 FUNERAL LEAVE EXPENSE	231.71	231.71
	512700 INJURY LEAVE EXPENSE		571.02
	515100 RETIREMENT PLANS EXPENSE	1,221.84	16,289.97
	515200 FICA EXPENSE	1,155.06	15,523.71
	515400 LIFE & ACCIDENT INS EXP	6.00	86.40
	515500 HEALTH INSURANCE EXPENSE	3,685.50	43,303.46
	Major Account 510000 Total	22,386.26	292,644.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.95	721.89
	521300 FREIGHT EXPENSE	266.61	2,472.62
	521301 FREIGHT ON INVENTORY	71.30	94.56
	522100 DUES & SUBSCRIPTION EXP		105.00
	523101 FUEL		4,064.75
	523102 ELECTRICITY	1,253.67	16,583.81
	523103 WATER		651.52
	525500 RENT EXP-OTHER PERS PROP		182.17
	526100 REP & MAINT-REAL PROPERT		136.50
	527101 R & M CONT-OF EQUIP		126.32
	527200 REP & MAINT-MOTOR VEHICL	4,247.03	34,803.97
	527500 REP & MAINT-COMM EQUIP		215.24
	527600 REP & MAINT-HOUSE/INST E		121.60
	527800 REP & MAINT-OTHER PROPER		457.25
	531100 OFFICE SUPPLIES EXPENSE	843.13	7,604.66
	532100 NON-CAPITALIZED EQUIP PU	425.28	4,039.75
	533103 CLEANING SUPPLIES	1,873.52	11,705.75
	534700 ENG TECH & COMM SUP EXP		311.78
	534800 CONST & MAINT SUP EXP		5.98
	534801 MAINTENANCE FUEL AND OIL	227.50	2,729.03

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		39.98-
	534904 CI SHOP SUPPLIES	9,243.01	63,753.19
	534905 SMALL TOOLS	180.75	2,070.49
	534906 RAW MATERIALS	64,693.72-	331,022.35
	534907 SECURITY SUPPLIES	144.00	148.80
	534909 OPERATIONAL SUPPLIES	6,680.30	43,917.18
	538100 VEHICLE & EQUIP SUP EXP	78.55-	1,408.83
	538102 GAS/OIL FSP & CSI	2,014.16	45,244.98
	542100 SOS TEMP SERV - PERSONNEL	1,318.81	23,641.84
	548700 REFUSE/RECYCLING	6.00-	6.00-
	549500 HAZARDOUS WASTE DISPOSAL	45.00-	622.80
	554900 OTHER CONTRACTUAL SERVICES	57.00	513.00
	556100 INSURANCE EXPENSE		7,821.69
	559100 OTHER OPERATING EXP	384.09	916.65
	559101 TRANS COSTS STATE WARDS		1,687.23
	559103 INMATE WAGES	1,759.14	19,472.44
	559111 MISC CHARGES, NOT FREIGHT	7.16	180.48
	Major Account 520000 Total	33,763.86-	629,510.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,398.54
	Major Account 570000 Total		2,398.54
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		11,250.00
	Fund 52510 Total		11,250.00
	Fund 52510 Expenditures Total	11,377.60-	924,552.91
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	137,447.34-	2,773,987.73-
	814200 ISSUES, TRANSFERS, ADJ	2,060.68-	
	814201 INV ADJ-NON INVENTORY TRANSACT	15.87-	
	Major Account 800000 Total	139,523.89-	2,773,987.73-
	Fund 52510 Expenditures Total	139,523.89-	2,773,987.73-
	Subprogram Revenues	7.45	7.45
	Subprogram Expenditures	11,377.60-	935,802.91

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,624.59-	272,772.96-
	486500 MISCELLANEOUS ADJUSTMENT	201.50-	201.50-
	Major Account 480000 Total	14,826.09-	272,974.46-
	Fund 52510 Revenue Total	14,826.09-	272,974.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,465.30	866,351.67
	511300 OVERTIME PAYMENTS	424.86	2,928.98
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		1,898.42
	512100 VACATION LEAVE EXPENSE	4,633.50	57,080.72
	512200 SICK LEAVE EXPENSE	1,470.39	26,282.83
	512300 HOLIDAY LEAVE EXPENSE	3,975.32	50,579.89
	512400 MILITARY LEAVE EXPENSE		2,414.76
	512500 FUNERAL LEAVE EXPENSE		1,740.20
	512700 INJURY LEAVE EXPENSE		1,067.07
	515100 RETIREMENT PLANS EXPENSE	5,988.22	75,795.86
	515200 FICA EXPENSE	5,690.48	71,871.64
	515400 LIFE & ACCIDENT INS EXP	23.00	314.32
	515500 HEALTH INSURANCE EXPENSE	16,057.02	193,047.78
	516300 EMPLOYEE ASSISTANCE PRO		1,371.81
	516500 WORKERS COMP PREMIUMS		43,964.10
	Major Account 510000 Total	107,728.09	1,398,210.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,753.74	43,041.15
	521200 COM EXPENSE - VOICE/DATA	1,104.45	10,179.99
	521290 COM EXPENSE - DATA ONLY	1,717.20	10,184.88
	521300 FREIGHT EXPENSE		51.52
	521400 DATA PROCESSING EXPENSE	636.23	8,012.37
	521500 PUBLICATION & PRINT EXP		31,557.10
	521901 AWARDS - STAFF		40.63
	522100 DUES & SUBSCRIPTION EXP	75.00	4,971.08
	522202 CONF REG - NON-CEU'S		4,649.00
	523101 FUEL		1,563.39
	523102 ELECTRICITY	482.18	6,378.38
	523103 WATER		250.60
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	526100 REP & MAINT-REAL PROPERT		6,613.08
	526104 R & M CONT-BLDGS		250.00

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	527101 R & M CONT-OF EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL	214.28	3,498.24
	527401 R & M CONT-DATA PROC		308.70
	527500 REP & MAINT-COMM EQUIP		192.00
	527600 REP & MAINT-HOUSE/INST E		559.59
	527601 REP & MAINT-HOUSE/INST E	25.25-	56.50
	531100 OFFICE SUPPLIES EXPENSE	3,388.33	22,799.24
	532100 NON-CAPITALIZED EQUIP PU	1,564.15-	15,239.56
	533103 CLEANING SUPPLIES	58.50	1,853.11
	533900 FOOD EXPENSE		51.50
	534500 AGRICULTURAL SUPPLIES EX		263.75
	534700 ENG TECH & COMM SUP EXP	62.96	1,382.46
	534900 MISCELLANEOUS SUP EXP	27.85	39.09
	534904 CI SHOP SUPPLIES		113.09-
	534905 SMALL TOOLS		116.85
	534907 SECURITY SUPPLIES		247.85
	534909 OPERATIONAL SUPPLIES	171.71	3,783.10
	538100 VEHICLE & EQUIP SUP EXP		4.27
	538102 GAS/OIL FSP & CSI	279.27	4,499.07
	539200 DEBT SERVICE EXPENSE		4,126.94
	541100 ACCTG & AUDITING SERVICES		13,313.02
	542100 SOS TEMP SERV - PERSONNEL		12,257.54
	542201 DAS COMM TEMPS	1,099.25	17,842.00
	543100 IT CONSULTING-APPLICATIONS	2,930.22	93,123.12
	543300 IT CONSULTING-OTHER		33,190.08
	548600 PEST CONTROL	90.00	990.00
	548700 REFUSE/RECYCLING		203.76
	554900 OTHER CONTRACTUAL SERVICES	75.00	5,666.42
	555100 DATA PROC SOFTW LIC FEE		61,108.68
	555200 SOFTWARE - NEW PURCHASES	1,491.64	10,062.71
	556100 INSURANCE EXPENSE		17,826.75
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		31.52-
	559103 INMATE WAGES	1,965.92	20,294.36
	559105 RESEARCH & DEV EXP	147.15	639.60
	559106 ADVERTISING		910.65
	Major Account 520000 Total	21,211.48	474,549.07
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.00	2,357.06
	573100 STATE-OWNED TRANSPORT	1,762.01	21,730.51
	574500 PERSONAL VEHICLE MILEAGE	112.20	269.60
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,917.21	24,363.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,896.00
	Major Account 580000 Total		3,896.00
	Fund 52510 Expenditures Total	130,856.78	1,901,018.29
	Subprogram Revenues	<u>14,826.09</u>	<u>272,974.46</u>
	Subprogram Expenditures	<u>130,856.78</u>	<u>1,901,018.29</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,456.71	214,660.03
	511300 OVERTIME PAYMENTS	610.33	13,744.12
	511301 HOLIDAY WORK - DCS		144.76
	511800 COMPENSATORY TIME PAID		688.17
	512100 VACATION LEAVE EXPENSE	1,854.59	20,593.52
	512200 SICK LEAVE EXPENSE	1,090.00	11,774.46
	512300 HOLIDAY LEAVE EXPENSE	1,021.13	12,868.96
	515100 RETIREMENT PLANS EXPENSE	1,574.95	20,552.69
	515200 FICA EXPENSE	1,528.35	19,942.87
	515400 LIFE & ACCIDENT INS EXP	7.00	95.40
	515500 HEALTH INSURANCE EXPENSE	3,146.86	40,155.44
	Major Account 510000 Total	<u>27,289.92</u>	<u>355,220.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,441.71	16,143.71
	521290 COM EXPENSE - DATA ONLY	65.47	720.14
	521300 FREIGHT EXPENSE	16.31-	130.24
	522100 DUES & SUBSCRIPTION EXP	310.00	310.00
	522202 CONF REG - NON-CEU'S		2,172.00
	523101 FUEL		625.31
	523102 ELECTRICITY	192.87	2,551.33
	523103 WATER		100.23
	524700 RENT EXP-OTHER REAL PROP		580.00
	525500 RENT EXP-OTHER PERS PROP	900.00	4,495.00
	527200 REP & MAINT-MOTOR VEHICL		52.19
	527500 REP & MAINT-COMM EQUIP	100.58	316.55
	531100 OFFICE SUPPLIES EXPENSE	365.07	13,239.98
	532100 NON-CAPITALIZED EQUIP PU		2,500.53
	534700 ENG TECH & COMM SUP EXP	2.12	1,067.20
	534900 MISCELLANEOUS SUP EXP		26.73
	534909 OPERATIONAL SUPPLIES		143.76
	543300 IT CONSULTING-OTHER		3,605.00
	555200 SOFTWARE - NEW PURCHASES		1,653.59
	556100 INSURANCE EXPENSE		3,008.87
	559100 OTHER OPERATING EXP	123.22	5,196.13
	559101 TRANS COSTS STATE WARDS		25.92-
	559103 INMATE WAGES	466.91	5,098.68
	559105 RESEARCH & DEV EXP		1,438.20
	559106 ADVERTISING	100.00	1,380.00



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	4,051.64	66,529.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.96	2,523.66
	574500 PERSONAL VEHICLE MILEAGE		312.68
	575100 MISC TRAVEL EXPENSE		12.50
	Fund 52510 Total	213.96	2,848.84
	Fund 52510 Expenditures Total	31,341.56	421,749.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,435.40	
	Major Account 800000 Total	3,435.40	
	Fund 52510 Expenditures Total	3,435.40	
	Subprogram Expenditures	31,555.52	424,598.71

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,000.00-	37,229.40-
	Major Account 470000 Total	1,000.00-	37,229.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	318.84-	440.28-
	Major Account 480000 Total	318.84-	440.28-
	Fund 52510 Revenue Total	1,318.84-	37,669.68-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.44	518.03
	521301 FREIGHT ON INVENTORY		350.99
	521500 PUBLICATION & PRINT EXP		100.69
	523102 ELECTRICITY	542.52-	
	525500 RENT EXP-OTHER PERS PROP	211.90	965.13
	526100 REP & MAINT-REAL PROPERT		113.76
	527200 REP & MAINT-MOTOR VEHICL		731.62
	531100 OFFICE SUPPLIES EXPENSE	191.09	2,245.05
	532100 NON-CAPITALIZED EQUIP PU	186.28	2,322.40
	533103 CLEANING SUPPLIES	3.83	1,063.96
	534904 CI SHOP SUPPLIES		4,280.73
	534905 SMALL TOOLS	396.70	3,684.72
	534906 RAW MATERIALS	668.00	53,382.88
	534909 OPERATIONAL SUPPLIES	1,451.16	19,547.92
	535103 GEN-MEDICAL SUPPLIES		183.52
	538100 VEHICLE & EQUIP SUP EXP		71.84
	559100 OTHER OPERATING EXP		85.21
	559103 INMATE WAGES	1,096.69	12,706.72
	559105 RESEARCH & DEV EXP		822.56
	559111 MISC CHARGES, NOT FREIGHT		186.68
	Major Account 520000 Total	3,670.57	103,364.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,291.20
	Fund 52510 Total		2,291.20
	Fund 52510 Expenditures Total	3,670.57	103,364.41
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	145.10-	
	815100 COST OF GOODS SOLD	477.84	21,596.26
	815200 DIRECT LABOR	144.40-	6,751.84-
	815300 OVERHEAD COSTS	782.56-	36,601.84-
	Major Account 800000 Total	594.22-	21,757.42-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>594.22-</u>	<u>21,757.42-</u>
	Subprogram Revenues	<u>1,318.84-</u>	<u>37,669.68-</u>
	Subprogram Expenditures	<u>3,670.57</u>	<u>105,655.61</u>

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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,065.00-	283,397.00-
	Major Account 470000 Total	16,065.00-	283,397.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,793.50-	1,793.50-
	Major Account 480000 Total	1,793.50-	1,793.50-
	Fund 52510 Revenue Total	17,858.50-	285,190.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,694.76	22,277.90
	511300 OVERTIME PAYMENTS	363.68	2,498.02
	511800 COMPENSATORY TIME PAID		364.27
	512100 VACATION LEAVE EXPENSE	451.93	740.30
	512200 SICK LEAVE EXPENSE		256.95
	512300 HOLIDAY LEAVE EXPENSE	112.98	1,358.61
	515100 RETIREMENT PLANS EXPENSE	196.43	2,058.87
	515200 FICA EXPENSE	172.32	1,879.19
	515400 LIFE & ACCIDENT INS EXP	1.00	10.20
	515500 HEALTH INSURANCE EXPENSE	938.60	7,462.72
	Major Account 510000 Total	3,931.70	38,907.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.52	185.74
	521300 FREIGHT EXPENSE	92.71	1,050.56
	521301 FREIGHT ON INVENTORY	6.19	512.72
	521500 PUBLICATION & PRINT EXP	3.92	25.23
	523101 FUEL	29.63	1,692.24
	523102 ELECTRICITY	1,542.32	18,900.82
	523103 WATER	58.78	636.42
	526100 REP & MAINT-REAL PROPERT		.94-
	526104 R & M CONT-BLDGS		90.00
	527200 REP & MAINT-MOTOR VEHICL		676.68
	527800 REP & MAINT-OTHER PROPER	240.84	9,028.24
	531100 OFFICE SUPPLIES EXPENSE	137.63	2,360.24
	532100 NON-CAPITALIZED EQUIP PU		517.42
	533103 CLEANING SUPPLIES		87.80
	534904 CI SHOP SUPPLIES	1,832.91	9,975.43
	534905 SMALL TOOLS	795.45	4,966.49
	534906 RAW MATERIALS	7,194.20	93,604.75
	534909 OPERATIONAL SUPPLIES	818.85	18,481.67
	548700 REFUSE/RECYCLING	122.10	1,357.14

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,695.00	1,682.13
	559103 INMATE WAGES	3,806.96	36,448.52
	559105 RESEARCH & DEV EXP		1,664.73
	559111 MISC CHARGES, NOT FREIGHT		64.57
	Major Account 520000 Total	18,425.01	204,008.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,335.34
	Fund 52510 Total		7,335.34
	Fund 52510 Expenditures Total	22,356.71	242,915.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	180.83	
	814201 INV ADJ-NON INVENTORY TRANSACT	3.60	
	815100 COST OF GOODS SOLD	8,257.43	158,419.36
	815200 DIRECT LABOR	1,670.69-	11,631.02-
	815300 OVERHEAD COSTS	9,013.15-	62,746.79-
	Major Account 800000 Total	2,241.98-	84,041.55
	Fund 52510 Expenditures Total	2,241.98-	84,041.55
	Subprogram Revenues	17,858.50-	285,190.50-
	Subprogram Expenditures	22,356.71	250,250.97

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,100.28-
	Major Account 460000 Total		7,100.28-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		14,993.98-
	Major Account 480000 Total		14,993.98-
	Fund 52510 Revenue Total		22,094.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.30	1,211.88
	523101 FUEL	4,954.67-	6,394.82
	523102 ELECTRICITY	4,206.06-	4,130.34
	526100 REP & MAINT-REAL PROPERT		1,295.00
	533103 CLEANING SUPPLIES		13.92
	534800 CONST & MAINT SUP EXP		380.00
	534909 OPERATIONAL SUPPLIES	149.15	1,838.42
	Major Account 520000 Total	8,841.28-	15,264.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,818.00
	586900 OTHER FIXED ASSETS		1,000.00-
	Major Account 580000 Total		3,818.00
	Fund 52510 Expenditures Total	8,841.28-	19,082.38
	Subprogram Revenues		22,094.26-
	Subprogram Expenditures	8,841.28-	19,082.38

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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	10,887.45-	135,480.12-
	Major Account 470000 Total	10,887.45-	135,480.12-
	Fund 52510 Revenue Total	10,887.45-	135,480.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,626.11	58,293.50
	511300 OVERTIME PAYMENTS	150.89	1,534.71
	511800 COMPENSATORY TIME PAID		60.36
	512100 VACATION LEAVE EXPENSE	485.65	7,791.13
	512200 SICK LEAVE EXPENSE	402.65	5,432.61
	512300 HOLIDAY LEAVE EXPENSE	290.23	3,773.00
	515100 RETIREMENT PLANS EXPENSE	445.94	5,757.12
	515200 FICA EXPENSE	386.96	5,103.59
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	3,004.84	33,872.76
	Major Account 510000 Total	9,795.27	121,647.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.39	589.07
	534700 ENG TECH & COMM SUP EXP	1.06	57.76
	Major Account 520000 Total	46.45	646.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	542.00	12,803.04
	Major Account 570000 Total	542.00	12,803.04
	Fund 52510 Expenditures Total	10,383.72	135,097.45
	Subprogram Revenues	10,887.45-	135,480.12-
	Subprogram Expenditures	10,383.72	135,097.45

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	8,815.96-	112,363.41-
	Major Account 470000 Total	8,815.96-	112,363.41-
	Fund 52510 Revenue Total	8,815.96-	112,363.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,882.22	61,120.84
	511300 OVERTIME PAYMENTS		264.10
	511800 COMPENSATORY TIME PAID	19.03	446.61
	512100 VACATION LEAVE EXPENSE	647.15	8,567.25
	512200 SICK LEAVE EXPENSE	237.93	4,968.90
	512300 HOLIDAY LEAVE EXPENSE	304.54	3,959.04
	515100 RETIREMENT PLANS EXPENSE	456.08	5,939.93
	515200 FICA EXPENSE	417.30	5,492.44
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,849.72	21,802.08
	Fund 52510 Expenditures Total	8,815.97	112,589.99
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,720.15-	
	Major Account 800000 Total	1,720.15-	
	Fund 52510 Expenditures Total	1,720.15-	
	Subprogram Revenues	8,815.96-	112,363.41-
	Subprogram Expenditures	8,815.97	112,589.99



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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	38,118.56-	484,542.89-
	Major Account 470000 Total	38,118.56-	484,542.89-
	Fund 52510 Revenue Total	38,118.56-	484,542.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,221.62	222,594.89
	511300 OVERTIME PAYMENTS	57.10	407.92
	511800 COMPENSATORY TIME PAID	162.28	3,734.55
	512100 VACATION LEAVE EXPENSE	1,543.16	26,079.95
	512200 SICK LEAVE EXPENSE	963.11	30,789.98
	512300 HOLIDAY LEAVE EXPENSE	1,152.10	14,977.36
	512500 FUNERAL LEAVE EXPENSE		921.25
	515100 RETIREMENT PLANS EXPENSE	1,729.69	22,427.19
	515200 FICA EXPENSE	1,598.78	20,968.82
	515400 LIFE & ACCIDENT INS EXP	8.00	114.28
	515500 HEALTH INSURANCE EXPENSE	7,323.44	82,106.59
	Major Account 510000 Total	33,759.28	425,122.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.89	1,749.38
	527200 REP & MAINT-MOTOR VEHICL	29.95-	2,927.53
	538100 VEHICLE & EQUIP SUP EXP		112.47
	538102 GAS/OIL FSP & CSI		581.14
	Major Account 520000 Total	120.94	5,370.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,668.35	55,798.70
	Major Account 570000 Total	2,668.35	55,798.70
	Fund 52510 Expenditures Total	36,548.57	486,292.00
	Subprogram Revenues	38,118.56-	484,542.89-
	Subprogram Expenditures	36,548.57	486,292.00

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471104 DATA ENTRY SERVICE CSI	3,000.00-	92,405.65-
	472100 SALE OF SUP & MAT	16,673.55-	274,078.25-
	Major Account 470000 Total	19,673.55-	366,483.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12.00-	12.00-
	Major Account 480000 Total	12.00-	12.00-
	Fund 52510 Revenue Total	19,685.55-	366,495.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,517.67	52,066.14
	511300 OVERTIME PAYMENTS	15.97	7,858.20
	511301 HOLIDAY WORK - DCS		774.61
	511800 COMPENSATORY TIME PAID		44.25
	512100 VACATION LEAVE EXPENSE	47.36	4,307.24
	512200 SICK LEAVE EXPENSE	118.70	3,598.88
	512300 HOLIDAY LEAVE EXPENSE	246.52	3,147.95
	515100 RETIREMENT PLANS EXPENSE	370.35	5,376.13
	515200 FICA EXPENSE	338.21	5,053.87
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,546.52	17,314.20
	Major Account 510000 Total	7,203.30	99,570.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	241.38	2,314.03
	521290 COM EXPENSE - DATA ONLY	877.40	5,264.40
	521300 FREIGHT EXPENSE	23.48	1,444.09
	521301 FREIGHT ON INVENTORY		1,045.37
	521500 PUBLICATION & PRINT EXP		32.50
	522202 CONF REG - NON-CEU'S		150.00
	523101 FUEL	51.97	2,643.04
	523102 ELECTRICITY	363.16	4,884.41
	523103 WATER	29.39	318.24
	526100 REP & MAINT-REAL PROPERT		1,550.00
	527101 R & M CONT-OF EQUIP		70.00-
	527600 REP & MAINT-HOUSE/INST E		246.92
	531100 OFFICE SUPPLIES EXPENSE	148.74	6,340.52
	532100 NON-CAPITALIZED EQUIP PU		7,265.75
	533100 HOUSEHOLD & INSTIT EXP		155.93
	534904 CI SHOP SUPPLIES		7,315.88
	534905 SMALL TOOLS		435.23

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534906 RAW MATERIALS	13,429.74	131,415.26
	534909 OPERATIONAL SUPPLIES	862.46	7,517.73
	548700 REFUSE/RECYCLING	122.10	836.82
	559100 OTHER OPERATING EXP	.15-	682.70
	559103 INMATE WAGES	2,935.04	48,758.76
	Major Account 520000 Total	19,084.71	230,547.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		657.37
	572100 COMMERCIAL TRANSPORTATIO		352.07
	574500 PERSONAL VEHICLE MILEAGE		117.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,156.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,367.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,067.00
	Fund 52510 Total		10,434.00
	Fund 52510 Expenditures Total	26,288.01	331,274.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,004.26	
	815100 COST OF GOODS SOLD	11,342.00	195,765.87
	815200 DIRECT LABOR	1,410.22-	22,558.39-
	815300 OVERHEAD COSTS	5,344.13-	85,532.68-
	Major Account 800000 Total	5,591.91	87,674.80
	Fund 52510 Expenditures Total	5,591.91	87,674.80
	Subprogram Revenues	19,685.55-	366,495.90-
	Subprogram Expenditures	26,288.01	341,708.29

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,453.15-	208,139.55-
	Major Account 470000 Total	7,453.15-	208,139.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	26.72	513.13-
	Major Account 480000 Total	26.72	513.13-
	Fund 52510 Revenue Total	7,426.43-	208,652.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,962.11	31,035.40
	511300 OVERTIME PAYMENTS		2,213.45
	511301 HOLIDAY WORK - DCS		145.51
	511800 COMPENSATORY TIME PAID	13.23	79.05
	512100 VACATION LEAVE EXPENSE	705.48	3,294.69
	512200 SICK LEAVE EXPENSE		417.48
	512300 HOLIDAY LEAVE EXPENSE	141.10	1,834.28
	515100 RETIREMENT PLANS EXPENSE	211.32	2,921.94
	515200 FICA EXPENSE	207.02	2,873.66
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	353.68	4,507.80
	Major Account 510000 Total	3,594.94	49,337.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.74	514.44
	521300 FREIGHT EXPENSE	13.55	448.59
	521301 FREIGHT ON INVENTORY	59.28	369.70
	522100 DUES & SUBSCRIPTION EXP		900.00
	523101 FUEL		5,863.52
	526104 R & M CONT-BLDGS		90.00
	527800 REP & MAINT-OTHER PROPER		1,180.30
	531100 OFFICE SUPPLIES EXPENSE	334.89	1,258.50
	533103 CLEANING SUPPLIES	29.77	130.43
	534800 CONST & MAINT SUP EXP	58.38	58.38
	534904 CI SHOP SUPPLIES	335.70	6,195.52
	534905 SMALL TOOLS		2,190.48
	534906 RAW MATERIALS	17,112.40	120,372.16
	534909 OPERATIONAL SUPPLIES	322.88-	4,768.95
	548700 REFUSE/RECYCLING		55.00
	559100 OTHER OPERATING EXP	14.03	341.73
	559103 INMATE WAGES	1,250.75	13,323.77
	559111 MISC CHARGES, NOT FREIGHT		135.00

Program Summary by Subprogram

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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>18,971.61</u>	<u>158,196.47</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	<u>4,885.60</u>	<u>4,885.60</u>
	Fund 52510 Total	<u>4,885.60</u>	<u>4,885.60</u>
	Fund 52510 Expenditures Total	<u>22,566.55</u>	<u>207,534.13</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	127.02	
	814201 INV ADJ-NON INVENTORY TRANSACT	.13	
	815100 COST OF GOODS SOLD	5,893.13	169,948.44
	815200 DIRECT LABOR	635.26-	7,037.46-
	815300 OVERHEAD COSTS	3,214.85-	53,407.48-
	Major Account 800000 Total	<u>2,170.17</u>	<u>109,503.50</u>
	Fund 52510 Expenditures Total	<u>2,170.17</u>	<u>109,503.50</u>
	Subprogram Revenues	<u>7,426.43-</u>	<u>208,652.68-</u>
	Subprogram Expenditures	<u>27,452.15</u>	<u>212,419.73</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		183,579.80-
	Major Account 460000 Total		183,579.80-
	Fund 52510 Revenue Total		183,579.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,246.12	101,276.62
	511101 ROLL CALL DCS	49.49	587.28
	511300 OVERTIME PAYMENTS	897.67	9,453.44
	511301 HOLIDAY WORK - DCS	201.52	2,612.76
	511800 COMPENSATORY TIME PAID	62.26	2,268.76
	512100 VACATION LEAVE EXPENSE	382.50	7,438.53
	512200 SICK LEAVE EXPENSE	275.25	4,402.68
	512300 HOLIDAY LEAVE EXPENSE	473.37	6,093.42
	512500 FUNERAL LEAVE EXPENSE		249.06
	515100 RETIREMENT PLANS EXPENSE	792.87	10,121.76
	515200 FICA EXPENSE	754.66	9,587.52
	515400 LIFE & ACCIDENT INS EXP	4.00	57.60
	515500 HEALTH INSURANCE EXPENSE	2,392.96	29,112.36
	Major Account 510000 Total	14,532.67	183,261.79
	Fund 52510 Expenditures Total	14,532.67	183,261.79
	Subprogram Revenues		183,579.80-
	Subprogram Expenditures	14,532.67	183,261.79

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,739.50-	21,178.25-
	472100 SALE OF SUP & MAT	32,092.13-	351,241.75-
	Major Account 470000 Total	33,831.63-	372,420.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.76-	214.73
	Major Account 480000 Total	1.76-	214.73
	Fund 52510 Revenue Total	33,833.39-	372,205.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,979.25	29,919.01
	511300 OVERTIME PAYMENTS	855.01	9,098.00
	511301 HOLIDAY WORK - DCS	239.30	1,558.40
	512100 VACATION LEAVE EXPENSE	498.55	5,384.81
	512200 SICK LEAVE EXPENSE	553.39	3,109.91
	512300 HOLIDAY LEAVE EXPENSE	159.54	2,031.22
	512500 FUNERAL LEAVE EXPENSE		315.19
	515100 RETIREMENT PLANS EXPENSE	320.86	3,850.12
	515200 FICA EXPENSE	290.59	3,514.08
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,502.42	16,735.20
	Major Account 510000 Total	6,399.91	75,530.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	78.47	987.97
	521301 FREIGHT ON INVENTORY	77.17	568.74
	521500 PUBLICATION & PRINT EXP		20.00
	522100 DUES & SUBSCRIPTION EXP		1,562.25
	523101 FUEL	2,518.89-	3,771.33
	523102 ELECTRICITY	2,683.71-	1,955.97
	526100 REP & MAINT-REAL PROPERT	425.00	425.00
	527401 R & M CONT-DATA PROC		5,410.00
	527600 REP & MAINT-HOUSE/INST E		23.15
	527800 REP & MAINT-OTHER PROPER	4,437.22	4,613.67
	531100 OFFICE SUPPLIES EXPENSE	782.81	8,573.90
	532100 NON-CAPITALIZED EQUIP PU	395.63	6,432.76
	533103 CLEANING SUPPLIES	60.69	794.06
	534904 CI SHOP SUPPLIES	748.74	12,878.95
	534905 SMALL TOOLS	162.42	2,407.20
	534906 RAW MATERIALS	6,185.45	63,403.96
	534909 OPERATIONAL SUPPLIES	186.21	10,924.33

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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		12,190.00
	559100 OTHER OPERATING EXP	12.39	176.05
	559103 INMATE WAGES	6,412.13	72,069.33
	559111 MISC CHARGES, NOT FREIGHT	.43	95.22
	Major Account 520000 Total	14,762.16	209,283.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,100.00
	Fund 52510 Total		14,100.00
	Fund 52510 Expenditures Total	21,162.07	284,814.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	694.61-	
	814201 INV ADJ-NON INVENTORY TRANSACT	2.17-	
	815100 COST OF GOODS SOLD	18,368.26	259,301.79
	815200 DIRECT LABOR	2,545.62-	47,961.23-
	815300 OVERHEAD COSTS	7,402.62-	139,470.84-
	Major Account 800000 Total	7,723.24	71,869.72
	Fund 52510 Expenditures Total	7,723.24	71,869.72
	Subprogram Revenues	33,833.39-	372,205.27-
	Subprogram Expenditures	21,162.07	298,914.18



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,997.10-	1,610,399.15-
	Major Account 470000 Total	146,997.10-	1,610,399.15-
	Fund 52510 Revenue Total	146,997.10-	1,610,399.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,469.46	212,882.89
	511300 OVERTIME PAYMENTS	1,209.49	35,830.75
	511301 HOLIDAY WORK - DCS	730.94	11,530.56
	511500 SHIFT DIFFERENTIAL PYMT	124.65	1,136.10
	511800 COMPENSATORY TIME PAID	82.18	12,950.23
	512100 VACATION LEAVE EXPENSE	2,931.84	18,862.53
	512200 SICK LEAVE EXPENSE	450.57	15,852.81
	512300 HOLIDAY LEAVE EXPENSE	1,050.68	13,598.58
	512500 FUNERAL LEAVE EXPENSE		163.63
	515100 RETIREMENT PLANS EXPENSE	1,725.95	24,171.63
	515200 FICA EXPENSE	1,615.00	22,944.33
	515400 LIFE & ACCIDENT INS EXP	8.00	117.53
	515500 HEALTH INSURANCE EXPENSE	5,486.00	64,707.59
	Major Account 510000 Total	31,884.76	434,749.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	246.57	2,886.29
	521300 FREIGHT EXPENSE	296.98	3,276.95
	523101 FUEL		84,177.76
	523102 ELECTRICITY		30,188.94
	523103 WATER		39,683.97
	527200 REP & MAINT-MOTOR VEHICL	2,425.10	41,305.77
	527800 REP & MAINT-OTHER PROPER		6,616.82
	531100 OFFICE SUPPLIES EXPENSE	69.74	2,203.00
	532100 NON-CAPITALIZED EQUIP PU	524.00	1,165.90
	533100 HOUSEHOLD & INSTIT EXP		3,164.00
	533103 CLEANING SUPPLIES	180.74	1,357.01
	534700 ENG TECH & COMM SUP EXP		152.39
	534800 CONST & MAINT SUP EXP		123.35-
	534900 MISCELLANEOUS SUP EXP		11.47
	534904 CI SHOP SUPPLIES		4,372.37
	534905 SMALL TOOLS		515.55
	534909 OPERATIONAL SUPPLIES	7,595.20	110,331.56
	538100 VEHICLE & EQUIP SUP EXP	61.06	756.61
	538102 GAS/OIL FSP & CSI	4,330.56	114,963.67

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,093.00
	556100 INSURANCE EXPENSE		7,989.48
	559100 OTHER OPERATING EXP	181.80	200.77
	559103 INMATE WAGES	8,202.12	106,742.64
	559111 MISC CHARGES, NOT FREIGHT		853.03
	Major Account 520000 Total	24,113.87	578,885.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	155,470.00	155,470.00
	Major Account 580000 Total	155,470.00	155,470.00
	Fund 52510 Expenditures Total	211,468.63	1,169,104.76
	Subprogram Revenues	<u>146,997.10</u>	<u>1,610,399.15</u>
	Subprogram Expenditures	<u>211,468.63</u>	<u>1,169,104.76</u>

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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,091.65-
	Major Account 470000 Total		8,091.65-
	Fund 52510 Revenue Total		8,091.65-
Expenditures	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES		353.14
	548700 REFUSE/RECYCLING		474.38
	559100 OTHER OPERATING EXP		994.57
	559103 INMATE WAGES		2,802.44
	Major Account 520000 Total		4,624.53
	Fund 52510 Expenditures Total		4,624.53
	Subprogram Revenues		8,091.65-
	Subprogram Expenditures		4,624.53

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	3,709.18-	46,590.01-
	Major Account 470000 Total	3,709.18-	46,590.01-
	Fund 52510 Revenue Total	3,709.18-	46,590.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,918.62	24,039.30
	511400 ON CALL PAY	286.55	3,663.57
	511800 COMPENSATORY TIME PAID	27.61	151.17
	512100 VACATION LEAVE EXPENSE	41.41	1,647.67
	512200 SICK LEAVE EXPENSE	110.42	1,041.82
	512300 HOLIDAY LEAVE EXPENSE	110.42	1,411.32
	515100 RETIREMENT PLANS EXPENSE	186.83	2,392.74
	515200 FICA EXPENSE	167.83	2,252.39
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	869.32	7,390.80
	Major Account 510000 Total	3,720.01	44,005.18
	Fund 52510 Expenditures Total	3,720.01	44,005.18
	Subprogram Revenues	3,709.18-	46,590.01-
	Subprogram Expenditures	3,720.01	44,005.18

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.60-	3,088.20-
	Major Account 470000 Total	93.60-	3,088.20-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	463.28-	16,258.31-
	Major Account 480000 Total	463.28-	16,258.31-
	Fund 52510 Revenue Total	556.88-	19,346.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	721.92	15,125.88
	Major Account 510000 Total	721.92	15,125.88
	Fund 52510 Expenditures Total	721.92	15,125.88
	Subprogram Revenues	556.88-	19,346.51-
	Subprogram Expenditures	721.92	15,125.88

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		233.18-
	Major Account 470000 Total		233.18-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	.63	138,126.53-
	Major Account 480000 Total	.63	138,126.53-
	Fund 52510 Revenue Total	.63	138,359.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	581.27	46,507.14
	Major Account 510000 Total	581.27	46,507.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	58.96
	521200 COM EXPENSE - VOICE/DATA	31.67	123.82
	521300 FREIGHT EXPENSE		76.82
	531100 OFFICE SUPPLIES EXPENSE		59.40
	532100 NON-CAPITALIZED EQUIP PU		139.50
	533100 HOUSEHOLD & INSTIT EXP		56.00
	533103 CLEANING SUPPLIES		13.17
	534904 CI SHOP SUPPLIES		387.25
	534909 OPERATIONAL SUPPLIES		845.48
	534910 PV OPERATING SUPPLIES		3,352.69
	559103 INMATE WAGES		1,291.07
	Major Account 520000 Total	33.77	6,404.16
	Fund 52510 Expenditures Total	615.04	52,911.30
	Subprogram Revenues	.63	138,359.71-
	Subprogram Expenditures	615.04	52,911.30

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27,726.43-	1,599,611.76-
	472104 LISCENSE PLATE FEES	1,370.81-	79,108.71-
	Major Account 470000 Total	<u>29,097.24-</u>	<u>1,678,720.47-</u>
	Fund 52510 Revenue Total	29,097.24-	1,678,720.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,861.60	111,469.71
	511300 OVERTIME PAYMENTS	396.69	11,734.52
	511301 HOLIDAY WORK - DCS		104.62
	511800 COMPENSATORY TIME PAID	137.63	2,090.15
	512100 VACATION LEAVE EXPENSE	1,567.90	12,113.85
	512200 SICK LEAVE EXPENSE	579.48	4,578.94
	512300 HOLIDAY LEAVE EXPENSE	534.04	6,877.60
	512500 FUNERAL LEAVE EXPENSE		204.14
	515100 RETIREMENT PLANS EXPENSE	829.48	11,170.09
	515200 FICA EXPENSE	714.91	9,914.40
	515400 LIFE & ACCIDENT INS EXP	4.00	57.60
	515500 HEALTH INSURANCE EXPENSE	5,413.72	60,361.80
	516400 UNEMPLOYM COMP INS EXP		4,172.00
	Major Account 510000 Total	<u>18,039.45</u>	<u>234,849.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.42	441.69
	521290 COM EXPENSE - DATA ONLY	181.90	1,091.40
	521300 FREIGHT EXPENSE	7.97	190.73
	523101 FUEL	3,463.23-	4,993.02
	523102 ELECTRICITY	3,476.94-	2,339.14
	527401 R & M CONT-DATA PROC		54,375.00
	527800 REP & MAINT-OTHER PROPER		234.54
	531100 OFFICE SUPPLIES EXPENSE		2,271.81
	532100 NON-CAPITALIZED EQUIP PU	174.29	792.29
	533103 CLEANING SUPPLIES		52.79
	534904 CI SHOP SUPPLIES		686.30
	534905 SMALL TOOLS		638.99
	534906 RAW MATERIALS	7,391.28	444,057.18
	534909 OPERATIONAL SUPPLIES	631.79	62,054.78
	535103 GEN-MEDICAL SUPPLIES		2.82
	554900 OTHER CONTRACTUAL SERVICES		60,375.00
	559100 OTHER OPERATING EXP		68.64-
	559103 INMATE WAGES	552.46	7,984.78

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559110 DIGITAL LIC PLATE IMS FEE		46,728.42
	Major Account 520000 Total	2,073.94	689,242.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		130,000.00
	Fund 52510 Total		130,000.00
	Fund 52510 Expenditures Total	20,113.39	924,091.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	255.17-	
	815100 COST OF GOODS SOLD	14,073.80	745,639.87
	815200 DIRECT LABOR	31.18-	1,664.14-
	815300 OVERHEAD COSTS	3,795.74-	207,729.59-
	Major Account 800000 Total	9,991.71	536,246.14
	Fund 52510 Expenditures Total	9,991.71	536,246.14
	Subprogram Revenues	29,097.24-	1,678,720.47-
	Subprogram Expenditures	20,113.39	1,054,091.46



Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,222.59-	605,033.85-
	Major Account 470000 Total	75,222.59-	605,033.85-
	Fund 52510 Revenue Total	75,222.59-	605,033.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,751.03	33,683.95
	511300 OVERTIME PAYMENTS	535.88	7,477.37
	511301 HOLIDAY WORK - DCS	237.07	2,973.02
	512100 VACATION LEAVE EXPENSE	187.68	654.13
	512200 SICK LEAVE EXPENSE	64.21	787.02
	512300 HOLIDAY LEAVE EXPENSE	158.05	1,858.05
	512500 FUNERAL LEAVE EXPENSE		154.20
	515100 RETIREMENT PLANS EXPENSE	294.57	3,563.36
	515200 FICA EXPENSE	269.61	3,288.04
	515400 LIFE & ACCIDENT INS EXP	1.00	13.00
	515500 HEALTH INSURANCE EXPENSE	1,470.28	15,118.28
	Major Account 510000 Total	5,969.38	69,570.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.75	918.90
	523101 FUEL	14,160.19-	5,552.09
	523102 ELECTRICITY	14,980.80-	505.20-
	523103 WATER	11,768.26	20,045.17
	526100 REP & MAINT-REAL PROPERT		3,835.00
	526104 R & M CONT-BLDGS		475.00
	527800 REP & MAINT-OTHER PROPER		179.19
	531100 OFFICE SUPPLIES EXPENSE	8.38	4,492.38
	532100 NON-CAPITALIZED EQUIP PU		2,838.95
	533100 HOUSEHOLD & INSTIT EXP		56.00
	533103 CLEANING SUPPLIES	694.15	1,627.34
	534800 CONST & MAINT SUP EXP		216.22
	534905 SMALL TOOLS		507.09
	534909 OPERATIONAL SUPPLIES	4,054.30	36,650.44
	535103 GEN-MEDICAL SUPPLIES		74.85
	556100 INSURANCE EXPENSE		1,866.03
	559103 INMATE WAGES	2,728.88	30,694.90
	Major Account 520000 Total	9,861.27-	109,524.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,875.00
	Major Account 580000 Total		44,875.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	<u>3,891.89-</u>	<u>223,969.77</u>
	Subprogram Revenues	<u>75,222.59-</u>	<u>605,033.85-</u>
	Subprogram Expenditures	<u>3,891.89-</u>	<u>223,969.77</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,201.09-	183,481.85-
	Major Account 470000 Total	5,201.09-	183,481.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		340.14-
	Major Account 480000 Total		340.14-
	Fund 52510 Revenue Total	5,201.09-	183,821.99-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.80
	521301 FREIGHT ON INVENTORY		455.05
	534906 RAW MATERIALS	5,870.49	130,057.49
	Fund 52510 Expenditures Total	5,870.49	130,522.34
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,039.51	157,619.46
	Major Account 800000 Total	4,039.51	157,619.46
	Fund 52510 Expenditures Total	4,039.51	157,619.46
	Subprogram Revenues	5,201.09-	183,821.99-
	Subprogram Expenditures	5,870.49	130,522.34

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	24,656.75-
	472100 SALE OF SUP & MAT	24,850.50-	397,157.75-
	472106 CASH CREDIT	80.00	1,226.74
	Major Account 470000 Total	24,920.50-	420,587.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		123.60
	Major Account 480000 Total		123.60
	Fund 52510 Revenue Total	24,920.50-	420,464.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.00	231.54
	521301 FREIGHT ON INVENTORY	217.65	4,369.14
	534904 CI SHOP SUPPLIES	1,049.12	5,830.40
	534906 RAW MATERIALS	7,955.03	127,960.03
	534909 OPERATIONAL SUPPLIES		2,733.18
	559100 OTHER OPERATING EXP	29.00	357.97
	559105 RESEARCH & DEV EXP		151.00
	559111 MISC CHARGES, NOT FREIGHT	233.85	435.26
	Fund 52510 Expenditures Total	9,509.65	142,068.52
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,522.56-	
	814201 INV ADJ-NON INVENTORY TRANSACT	.40	
	815100 COST OF GOODS SOLD	21,593.94	330,422.02
	815200 DIRECT LABOR	158.08-	1,176.47-
	815300 OVERHEAD COSTS	856.96-	6,377.63-
	Major Account 800000 Total	19,056.74	322,867.92
	Fund 52510 Expenditures Total	19,056.74	322,867.92
	Subprogram Revenues	24,920.50-	420,464.16-
	Subprogram Expenditures	9,509.65	142,068.52

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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	11,020.00-	145,193.33-
	Major Account 480000 Total	11,020.00-	145,193.33-
	Fund 52510 Revenue Total	11,020.00-	145,193.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,105.21	89,188.77
	Major Account 510000 Total	9,105.21	89,188.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.68	123.83
	521300 FREIGHT EXPENSE	8.12	28.83
	531100 OFFICE SUPPLIES EXPENSE		209.55
	534904 CI SHOP SUPPLIES	12.83	148.73
	534905 SMALL TOOLS	55.80	377.90
	534909 OPERATIONAL SUPPLIES	68.58	1,007.70
	548700 REFUSE/RECYCLING		470.32
	559103 INMATE WAGES		1,370.93
	Major Account 520000 Total	177.01	3,737.79
	Fund 52510 Expenditures Total	9,282.22	92,926.56
	Subprogram Revenues	11,020.00-	145,193.33-
	Subprogram Expenditures	9,282.22	92,926.56

Agency Number 046 DEPT CORRECTIONAL SERVC S  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	884.74-	8,318.20-
	Major Account 470000 Total	884.74-	8,318.20-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	2,443.01-	25,268.41-
	Major Account 480000 Total	2,443.01-	25,268.41-
	Fund 52510 Revenue Total	3,327.75-	33,586.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,770.77	22,015.09
	Major Account 510000 Total	2,770.77	22,015.09
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES		231.00
	Major Account 520000 Total		231.00
	Fund 52510 Expenditures Total	2,770.77	22,246.09
	Subprogram Revenues	3,327.75-	33,586.61-
	Subprogram Expenditures	2,770.77	22,246.09

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,439.00-	60,121.00-
	Major Account 470000 Total	15,439.00-	60,121.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	71.65-	71.65-
	Major Account 480000 Total	71.65-	71.65-
	Fund 52510 Revenue Total	15,510.65-	60,192.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,143.17	26,007.54
	511300 OVERTIME PAYMENTS		1,184.57
	511800 COMPENSATORY TIME PAID	3.53	45.90
	512100 VACATION LEAVE EXPENSE		155.35
	512300 HOLIDAY LEAVE EXPENSE	112.98	1,468.76
	515100 RETIREMENT PLANS EXPENSE	169.20	2,152.67
	515200 FICA EXPENSE	153.15	1,993.69
	515400 LIFE & ACCIDENT INS EXP	1.00	13.00
	515500 HEALTH INSURANCE EXPENSE	804.96	8,755.66
	Major Account 510000 Total	3,387.99	41,777.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.50	516.17
	521301 FREIGHT ON INVENTORY		23.00
	521500 PUBLICATION & PRINT EXP		4.86
	527800 REP & MAINT-OTHER PROPER		499.60
	531100 OFFICE SUPPLIES EXPENSE	69.48	3,092.31
	532100 NON-CAPITALIZED EQUIP PU		2,052.22
	533103 CLEANING SUPPLIES	29.40	709.10
	534904 CI SHOP SUPPLIES	2,455.21	3,822.14
	534905 SMALL TOOLS	492.81	5,075.12
	534906 RAW MATERIALS	7,629.73	54,869.46
	534907 SECURITY SUPPLIES		29.44
	534909 OPERATIONAL SUPPLIES	581.32-	6,326.22
	548700 REFUSE/RECYCLING	85.00	255.00
	559100 OTHER OPERATING EXP	2.19-	4.01
	559103 INMATE WAGES	2,674.05	13,972.87
	559111 MISC CHARGES, NOT FREIGHT	96.65	121.97
	Major Account 520000 Total	12,973.32	91,373.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,402.70
	Fund 52510 Total		5,402.70

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	16,361.31	133,150.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	409.31-	
	815100 COST OF GOODS SOLD	9,304.74	36,729.92
	815200 DIRECT LABOR	1,073.88-	4,952.76-
	815300 OVERHEAD COSTS	5,793.30-	26,700.81-
	Major Account 800000 Total	2,028.25	5,076.35
	Fund 52510 Expenditures Total	2,028.25	5,076.35
	Subprogram Revenues	15,510.65-	60,192.65-
	Subprogram Expenditures	16,361.31	138,553.33



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As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,859.80-	135,350.60-
	Major Account 470000 Total	12,859.80-	135,350.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	225.00-	225.00-
	Major Account 480000 Total	225.00-	225.00-
	Fund 52510 Revenue Total	13,084.80-	135,575.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,712.78	40,565.58
	Major Account 510000 Total	2,712.78	40,565.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.98
	534904 CI SHOP SUPPLIES	82.50	1,292.10
	534905 SMALL TOOLS		495.54
	534906 RAW MATERIALS	3,294.11	39,647.09
	559100 OTHER OPERATING EXP		153.80
	Fund 52510 Total	3,376.61	41,608.51
	Fund 52510 Expenditures Total	2,712.78	40,565.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3.29-	
	815100 COST OF GOODS SOLD	13,545.10	124,354.77
	815200 DIRECT LABOR	3,910.99-	45,651.46-
	815300 OVERHEAD COSTS	3,296.64-	36,676.15-
	Major Account 800000 Total	6,334.18	42,027.16
	Fund 52510 Expenditures Total	6,334.18	42,027.16
	Subprogram Revenues	13,084.80-	135,575.60-
	Subprogram Expenditures	6,089.39	82,174.09

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,113.53
	Major Account 510000 Total		12,113.53
	Fund 52510 Expenditures Total		12,113.53
	Subprogram Expenditures		12,113.53

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		788.75
	Major Account 470000 Total		788.75
	Fund 52510 Revenue Total		788.75
	Subprogram Revenues		788.75
	Program Revenues	692,625.61-	9,673,445.49-
	Program Expenditures	750,364.24	10,401,202.52

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,172.00
	Major Account 520000 Total		4,172.00
	Fund 24690 Expenditures Total		4,172.00
	Subprogram Expenditures		4,172.00

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,518.00-
	Major Account 460000 Total		12,518.00-
	Fund 48130 Revenue Total		12,518.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,518.00
	Major Account 520000 Total		12,518.00
	Fund 48130 Expenditures Total		12,518.00
	Subprogram Revenues		12,518.00-
	Subprogram Expenditures		12,518.00
	Program Revenues		12,518.00-
	Program Expenditures		16,690.00

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 725 BUILDING DEPRECIATION  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		26,006.68
	Major Account 520000 Total		26,006.68
	Fund 52510 Expenditures Total		26,006.68
	Subprogram Expenditures		26,006.68

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 725 BUILDING DEPRECIATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,781.91	1,010,254.08
	Major Account 520000 Total	6,781.91	1,010,254.08
	Fund 10000 Expenditures Total	6,781.91	1,010,254.08
	Subprogram Expenditures	6,781.91	1,010,254.08
	Program Expenditures	6,781.91	1,036,260.76

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 750 JAIL REIMBURSEMENT AID  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,910,000.00
	Major Account 590000 Total		3,910,000.00
	Fund 10000 Expenditures Total		3,910,000.00
	Subprogram Expenditures		3,910,000.00
	Program Expenditures		3,910,000.00



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 915 MAX-MED SECURITY FACILITY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	10,780.00	10,780.00
	534700 ENG TECH & COMM SUP EXP		1,372.87
	Major Account 520000 Total	10,780.00	12,152.87
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,382.00	2,382.00
	Major Account 580000 Total	2,382.00	2,382.00
	Fund 33000 Expenditures Total	13,162.00	14,534.87
	Subprogram Expenditures	13,162.00	14,534.87
	Program Expenditures	13,162.00	14,534.87

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 916 MULTIPURPOSE BLDG-WNVH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,393.00
	534700 ENG TECH & COMM SUP EXP		36.00
	534800 CONST & MAINT SUP EXP	71.39	1,687.43
	542500 ENG & ARCH SERVICES		4,101.85
	548700 REFUSE/RECYCLING	14.00	362.00
	Major Account 520000 Total	85.39	10,580.28
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,200.00	258,445.01
	587505 CIP-CONTRACTOR PAYMENTS		91,255.00
	Major Account 580000 Total	1,200.00	349,700.01
	Fund 33000 Expenditures Total	1,285.39	360,280.29
	Subprogram Expenditures	1,285.39	360,280.29
	Program Expenditures	1,285.39	360,280.29

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	12,779.90	95,285.05
	Major Account 580000 Total	12,779.90	95,285.05
	Fund 52510 Expenditures Total	12,779.90	95,285.05
	Subprogram Expenditures	12,779.90	95,285.05
	Program Expenditures	12,779.90	95,285.05
	Agency Revenues	2,655,615.70-	30,406,805.49-
	Agency Expenditures	14,460,263.47	184,615,768.83

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,777.66	494,507.21
	511300 OVERTIME PAYMENTS	16.72	869.30
	511500 SHIFT DIFFERENTIAL PYMT		3.60
	512100 VACATION LEAVE EXPENSE	687.56	15,957.90
	512200 SICK LEAVE EXPENSE	1,165.90	10,440.41
	512300 HOLIDAY LEAVE EXPENSE	915.70	11,415.42
	515100 RETIREMENT PLANS EXPENSE	5,861.66	41,799.01
	515200 FICA EXPENSE	5,164.20	36,930.06
	515400 LIFE & ACCIDENT INS EXP	20.90	169.24
	515500 HEALTH INSURANCE EXPENSE	9,347.26	80,453.38
	516300 EMPLOYEE ASSISTANCE PRO		838.11
	516400 UNEMPLOYM COMP INS EXP		5,562.00
	Major Account 510000 Total	<u>90,957.56</u>	<u>698,945.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,307.26	16,972.02
	521200 COM EXPENSE - VOICE/DATA	10,219.30	69,031.11
	521300 FREIGHT EXPENSE	150.00	652.64
	521400 DATA PROCESSING EXPENSE	1.59	1.59
	521500 PUBLICATION & PRINT EXP	2,368.12	30,975.71
	522100 DUES & SUBSCRIPTION EXP	10,205.96	409,726.08
	522200 CONFERENCE REGISTRATION	495.00	2,030.00
	522400 SUBSISTENCE		203.55
	523100 UTILITIES EXPENSE	34,269.12	407,618.53
	527100 REP & MAINT-OFFICE EQUIP	156.35-	5,202.29
	527500 REP & MAINT-COMM EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	7,277.84	42,227.77
	534600 ED & RECREATIONAL SUP EX		12,936.34
	534700 ENG TECH & COMM SUP EXP		12.60
	534900 MISCELLANEOUS SUP EXP		60.00
	541100 ACCTG & AUDITING SERVICES		26,030.62
	541500 LEGAL SERVICES EXPENSE	1,617.68	55,229.49
	542200 TEMP SERV - OUTSIDE		11,788.92
	542500 ENG & ARCH SERVICES		24,500.00
	543500 MGT CONSULTANT SERVICES	7,000.00	21,000.00
	554900 OTHER CONTRACTUAL SERVICES	31,182.60	185,792.20
	555100 DATA PROC SOFTW LIC FEE		5,120.00
	555200 SOFTWARE - NEW PURCHASES		2,116.75
	556100 INSURANCE EXPENSE		94,186.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		195,957.38
	Major Account 520000 Total	106,938.12	1,619,416.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,361.84	7,157.37
	572100 COMMERCIAL TRANSPORTATIO	755.72	4,792.51
	573100 STATE-OWNED TRANSPORT		970.44
	574500 PERSONAL VEHICLE MILEAGE	319.00	2,283.10
	575100 MISC TRAVEL EXPENSE	25.00	439.35
	Major Account 570000 Total	2,461.56	15,642.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,075.00	2,075.00
	Major Account 580000 Total	2,075.00	2,075.00
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	202,432.24	2,546,752.00
	Subprogram Expenditures	202,432.24	2,546,752.00

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As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,168.25-
	Major Account 490000 Total		2,168.25-
	Fund 10000 Revenue Total		2,168.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,730.18	1,764,525.11
	511300 OVERTIME PAYMENTS	9,328.74	172,758.11
	511500 SHIFT DIFFERENTIAL PYMT	561.15	7,062.29
	511800 COMPENSATORY TIME PAID		29.37
	512100 VACATION LEAVE EXPENSE	19,627.45	161,491.48
	512200 SICK LEAVE EXPENSE	4,950.94	88,345.79
	512300 HOLIDAY LEAVE EXPENSE	8,395.72	105,135.15
	512500 FUNERAL LEAVE EXPENSE		3,339.77
	512600 CIVIL LEAVE EXPENSE		592.47
	512700 INJURY LEAVE EXPENSE		1,751.89
	515100 RETIREMENT PLANS EXPENSE	13,298.41	172,601.81
	515200 OASDI EXPENSE	12,690.66	166,073.84
	515400 LIFE & ACCIDENT INS EXP	44.00	620.20
	515500 HEALTH INSURANCE EXPENSE	34,858.90	396,119.32
	Major Account 510000 Total	238,486.15	3,040,446.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.39	2,152.72
	521200 COM EXPENSE - VOICE/DATA	31,057.56	194,565.92
	521300 FREIGHT EXPENSE	742.30	10,734.04
	521500 PUBLICATION & PRINT EXP		8,067.13
	522100 DUES & SUBSCRIPTION EXP	1,173.75	2,310.72
	522200 CONFERENCE REGISTRATION	125.00	5,060.00
	522400 SUBSISTENCE		2,295.00
	523100 UTILITIES EXPENSE	28,177.83	188,812.92
	524600 RENT EXPENSE-BUILDINGS		4,066.00
	524700 RENT EXP-OTHER REAL PROP	3,592.16	23,301.92
	525400 RENT EXP-COMM EQUIP		3,059.22
	525500 RENT EXP-OTHER PERS PROP	209.72	8,859.75
	526100 REP & MAINT-REAL PROPERT	930.50	11,793.37
	527100 REP & MAINT-OFFICE EQUIP		216.04
	527200 REP & MAINT-MOTOR VEHICL	27.86	527.86
	527400 REP & MAINT-DATA PROC		44,095.58
	527500 REP & MAINT-COMM EQUIP	21,964.93	264,416.23
	527800 REP & MAINT-OTHER PROPER	568.00	3,808.43

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As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,319.37-	69,876.57
	533100 HOUSEHOLD & INSTIT EXP		99.99
	534700 ENG TECH & COMM SUP EXP	16,877.84	160,793.52
	534800 CONST & MAINT SUP EXP	3,154.28	42,421.67
	534900 MISCELLANEOUS SUP EXP	852.50	852.50
	538100 VEHICLE & EQUIP SUP EXP	337.87	337.87
	539500 PURCHASING CARD SUSPENSE		3.92-
	542200 TEMP SERV - OUTSIDE		1,200.00
	542500 ENG & ARCH SERVICES		16,816.12
	548700 REFUSE/RECYCLING	1,299.73	5,277.22
	554900 OTHER CONTRACTUAL SERVICES	9,748.30	52,391.40
	555100 DATA PROC SOFTW LIC FEE	6,037.44	125,305.39
	555200 SOFTWARE - NEW PURCHASES	1,992.35	11,959.85
	559100 OTHER OPERATING EXP		696.68
	Major Account 520000 Total	127,624.94	1,266,167.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,619.72	25,314.99
	572100 COMMERCIAL TRANSPORTATIO	968.27	4,189.51
	573100 STATE-OWNED TRANSPORT	14,842.81	93,430.46
	574500 PERSONAL VEHICLE MILEAGE	488.40	2,296.83
	575100 MISC TRAVEL EXPENSE	75.00	740.22
	Major Account 570000 Total	20,994.20	125,972.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	114,745.50	243,096.56
	583300 COMPUTER HARDWARE EQUIPMENT	7,037.90	103,828.40
	Major Account 580000 Total	121,783.40	346,924.96
	Fund 10000 Expenditures Total	508,888.69	4,779,511.28
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.32-	49,820.08-
	483200 BUILDING & SPACE RENTAL		214,912.06-
	Major Account 480000 Total	861.32-	264,732.14-
	Fund 24710 Revenue Total	861.32-	264,732.14-
	Expenditures		
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		243,375.00
	Major Account 520000 Total		243,375.00
	Fund 24710 Expenditures Total		243,375.00

24720 NEB SAT CASH

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.03-	33,339.49-
	Major Account 480000 Total	386.03-	33,339.49-
	Fund 24720 Revenue Total	386.03-	33,339.49-
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.69-	199.40-
	Major Account 480000 Total	8.69-	199.40-
	Fund 64720 Revenue Total	8.69-	199.40-
	Subprogram Revenues	1,256.04-	300,439.28-
	Subprogram Expenditures	508,888.69	5,022,886.28



Secure Version - Prior Month

As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,874.88	42,415.40
	522400 SUBSISTENCE		2,167.50
	527200 REP & MAINT-MOTOR VEHICL	95.00	604.62
	531100 OFFICE SUPPLIES EXPENSE		199.99
	534700 ENG TECH & COMM SUP EXP		6,242.61
	534900 MISCELLANEOUS SUP EXP		95.01
	538100 VEHICLE & EQUIP SUP EXP		3,111.61
	547300 INTERPRETER SERVICES	2,415.00	28,810.00
	554900 OTHER CONTRACTUAL SERVICES	162,569.02	1,270,667.54
	Major Account 520000 Total	<u>166,953.90</u>	<u>1,354,314.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,064.00
	572100 COMMERCIAL TRANSPORTATIO		63.00
	573100 STATE-OWNED TRANSPORT	2,371.90	28,088.35
	574500 PERSONAL VEHICLE MILEAGE		60.60
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	<u>2,371.90</u>	<u>30,331.95</u>
	Fund 10000 Expenditures Total	<u>169,325.80</u>	<u>1,384,646.23</u>
	Subprogram Expenditures	<u>169,325.80</u>	<u>1,384,646.23</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		1,100.58
	526100 REP & MAINT-REAL PROPERT	4,374.64	51,819.63
	527500 REP & MAINT-COMM EQUIP	1,021.28	18,754.41
	527800 REP & MAINT-OTHER PROPER	1,925.75	19,105.56
	534700 ENG TECH & COMM SUP EXP		237.92
	534800 CONST & MAINT SUP EXP	5,968.43	36,287.19
	542200 TEMP SERV - OUTSIDE	87.20	87.20
	549200 JANITORIAL SERVICES	6,744.50	53,744.50
	554900 OTHER CONTRACTUAL SERVICES	17,564.67	95,629.55
	Major Account 520000 Total	<u>37,686.47</u>	<u>276,766.54</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	284.44	3,365.52
	Major Account 570000 Total	<u>284.44</u>	<u>3,365.52</u>
	Fund 10000 Expenditures Total	<u>37,970.91</u>	<u>280,132.06</u>
	Subprogram Expenditures	<u>37,970.91</u>	<u>280,132.06</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,904.10	183,522.36
	511300 OVERTIME PAYMENTS	984.88	8,491.94
	511500 SHIFT DIFFERENTIAL PYMT	13.73	49.74
	512100 VACATION LEAVE EXPENSE	742.94	16,988.92
	512200 SICK LEAVE EXPENSE	843.93	6,610.87
	512300 HOLIDAY LEAVE EXPENSE	814.55	11,041.58
	515100 RETIREMENT PLANS EXPENSE	1,295.76	16,975.70
	515200 OASDI EXPENSE	1,260.15	16,560.36
	515400 LIFE & ACCIDENT INS EXP	6.00	87.80
	515500 HEALTH INSURANCE EXPENSE	2,433.24	29,405.76
	Major Account 510000 Total	22,299.28	289,735.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	506.98	8,495.25
	521500 PUBLICATION & PRINT EXP		7,163.39
	527500 REP & MAINT-COMM EQUIP		255.00
	531100 OFFICE SUPPLIES EXPENSE	4,977.00	23,564.01
	534700 ENG TECH & COMM SUP EXP		1,368.69
	542200 TEMP SERV - OUTSIDE	4,450.04	11,735.40
	555100 DATA PROC SOFTW LIC FEE	156.25	31,318.25
	555200 SOFTWARE - NEW PURCHASES		56.00
	Major Account 520000 Total	10,090.27	83,955.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.60
	573100 STATE-OWNED TRANSPORT		1,264.11
	Major Account 570000 Total		1,328.71
	Fund 10000 Expenditures Total	32,389.55	375,019.73
	Subprogram Expenditures	32,389.55	375,019.73
	Program Revenues	1,256.04	300,439.28
	Program Expenditures	951,007.19	9,609,436.30

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,081.62	118,032.47
	512100 VACATION LEAVE EXPENSE	516.52	11,901.01
	512200 SICK LEAVE EXPENSE	72.86	1,922.09
	512300 HOLIDAY LEAVE EXPENSE	456.37	6,883.69
	515100 RETIREMENT PLANS EXPENSE	683.48	10,389.13
	515200 OASDI EXPENSE	641.34	9,851.09
	515400 LIFE & ACCIDENT INS EXP	2.00	35.80
	515500 HEALTH INSURANCE EXPENSE	1,609.08	25,505.50
	516300 EMPLOYEE ASSISTANCE PRO		46.56
	Major Account 510000 Total	12,063.27	184,567.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.89	105.61
	521200 COM EXPENSE - VOICE/DATA	1,320.56	13,175.56
	521500 PUBLICATION & PRINT EXP		325.00
	522100 DUES & SUBSCRIPTION EXP	144.75	37,496.03
	522200 CONFERENCE REGISTRATION		850.00
	522400 SUBSISTENCE		725.00
	523100 UTILITIES EXPENSE	9,711.29	102,180.98
	524700 RENT EXP-OTHER REAL PROP	1,749.36	22,891.68
	526100 REP & MAINT-REAL PROPERT		110.88
	527500 REP & MAINT-COMM EQUIP	175.06	21,580.75
	531100 OFFICE SUPPLIES EXPENSE		1,177.21
	534600 ED & RECREATIONAL SUP EX	110.00	3,960.75
	534700 ENG TECH & COMM SUP EXP	341.45	11,167.38
	534800 CONST & MAINT SUP EXP	90.84	282.02
	541500 LEGAL SERVICES EXPENSE	630.00	1,980.00
	542500 ENG & ARCH SERVICES		950.00
	554900 OTHER CONTRACTUAL SERVICES	3,447.63	17,308.36
	555100 DATA PROC SOFTW LIC FEE		2,448.00
	556100 INSURANCE EXPENSE		7,242.00
	Major Account 520000 Total	17,143.93	245,957.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,118.41
	572100 COMMERCIAL TRANSPORTATIO		1,096.25
	574500 PERSONAL VEHICLE MILEAGE		210.95
	575100 MISC TRAVEL EXPENSE		94.75
	Major Account 570000 Total		3,520.36
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,927.00
	583300 COMPUTER HARDWARE EQUIPMENT	6,309.00-	
	Major Account 580000 Total	6,309.00-	3,927.00
	Fund 10000 Expenditures Total	22,898.20	437,971.91
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12,157.00
	Major Account 520000 Total		12,157.00
	Fund 24710 Expenditures Total		12,157.00
	Subprogram Expenditures	22,898.20	450,128.91

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.25-	978.65-
	484500 REIMB NON-GOVT SOURCES	38,729.43-	466,838.47-
	Major Account 480000 Total	<u>38,785.68-</u>	<u>467,817.12-</u>
	Fund 64710 Revenue Total	38,785.68-	467,817.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,151.40	292,623.19
	511200 TEMPORARY SALARIES-WAGE	1,265.51	9,300.14
	511300 OVERTIME PAYMENTS	616.19	13,969.78
	511500 SHIFT DIFFERENTIAL PYMT	69.75	1,150.07
	512100 VACATION LEAVE EXPENSE	1,871.72	19,327.65
	512200 SICK LEAVE EXPENSE	625.69	5,031.14
	512300 HOLIDAY LEAVE EXPENSE	1,287.51	16,304.79
	512500 FUNERAL LEAVE EXPENSE	119.95	119.95
	512700 INJURY LEAVE EXPENSE	29.49	459.47
	515100 RETIREMENT PLANS EXPENSE	2,004.63	26,132.03
	515200 OASDI EXPENSE	1,922.58	24,930.97
	515400 LIFE & ACCIDENT INS EXP	9.96	140.52
	515500 HEALTH INSURANCE EXPENSE	6,420.44	71,313.36
	516200 TUITION ASSISTANCE	404.43	1,879.94
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	Major Account 510000 Total	<u>38,799.25</u>	<u>482,833.03</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		337.34
	556100 INSURANCE EXPENSE		1,706.00
	Major Account 520000 Total		<u>2,043.34</u>
	Fund 64710 Expenditures Total	<u>38,799.25</u>	<u>484,876.37</u>
	Subprogram Revenues	<u>38,785.68-</u>	<u>467,817.12-</u>
	Subprogram Expenditures	<u>38,799.25</u>	<u>484,876.37</u>
	Program Revenues	<u>38,785.68-</u>	<u>467,817.12-</u>
	Program Expenditures	<u>61,697.45</u>	<u>935,005.28</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	29,807.17	29,807.17
	Major Account 580000 Total	<u>29,807.17</u>	<u>29,807.17</u>
	Fund 33000 Expenditures Total	29,807.17	29,807.17
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,314.78
	534700 ENG TECH & COMM SUP EXP		11,334.43
	Major Account 520000 Total		<u>12,649.21</u>
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		18,832.00
	582400 MACHINERY & EQUIPMENT	13,848.53	101,208.07
	583000 FURNITURE AND OFFICE EQUIPMENT	25,213.39	25,213.39
	583300 COMPUTER HARDWARE EQUIPMENT	16,831.86	42,097.33
	Major Account 580000 Total	<u>55,893.78</u>	<u>187,350.79</u>
	Fund 38000 Expenditures Total	<u>55,893.78</u>	<u>200,000.00</u>
	Subprogram Expenditures	<u>85,700.95</u>	<u>229,807.17</u>
	Program Expenditures	<u>85,700.95</u>	<u>229,807.17</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 911 DTV & SAT LEASE PROJ  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	237,110.00	2,845,320.00
	539200 DEBT SERVICE EXPENSE		2,845,600.00
	541100 ACCTG & AUDITING SERVICES		1,870.00
	541500 LEGAL SERVICES EXPENSE	118.00	118.00
	556100 INSURANCE EXPENSE		7,092.00
	Major Account 520000 Total	<u>237,228.00</u>	<u>5,700,000.00</u>
	Fund 38000 Expenditures Total	<u>237,228.00</u>	<u>5,700,000.00</u>
	Subprogram Expenditures	<u>237,228.00</u>	<u>5,700,000.00</u>
	Program Expenditures	<u>237,228.00</u>	<u>5,700,000.00</u>



Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 913 BLDG MOD-SCH VIS HAND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.80	
	486500 MISCELLANEOUS ADJUSTMENT	3,029.97-	30,414.81-
	Major Account 480000 Total	3,029.17-	30,414.81-
	Fund 64722 Revenue Total	3,029.17-	30,414.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,030.00	30,414.84
	Major Account 520000 Total	3,030.00	30,414.84
	Fund 64722 Expenditures Total	3,030.00	30,414.84
	Subprogram Revenues	3,029.17-	30,414.81-
	Subprogram Expenditures	3,030.00	30,414.84

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 913 BLDG MOD-SCH VIS HAND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		426,449.10
	534700 ENG TECH & COMM SUP EXP		14,621.77
	539200 DEBT SERVICE EXPENSE		1,024,671.00
	Major Account 520000 Total		1,465,741.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,929.13
	Major Account 580000 Total		22,929.13
	Fund 38000 Expenditures Total		1,488,671.00
	Subprogram Expenditures		1,488,671.00
	Program Revenues	3,029.17-	30,414.81-
	Program Expenditures	3,030.00	1,519,085.84

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 916 MULTIPURPOSE BLDG-WNVH  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR	7,321.89-	7,321.89-
	Major Account 480000 Total	7,321.89-	7,321.89-
	Fund 64710 Revenue Total	7,321.89-	7,321.89-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,012.89	1,012.89
	Major Account 520000 Total	1,012.89	1,012.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6,309.00	6,309.00
	Major Account 580000 Total	6,309.00	6,309.00
	Fund 64710 Expenditures Total	7,321.89	7,321.89
	Subprogram Revenues	7,321.89-	7,321.89-
	Subprogram Expenditures	7,321.89	7,321.89
	Program Revenues	7,321.89-	7,321.89-
	Program Expenditures	7,321.89	7,321.89

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		34,985.24
	Major Account 480000 Total		34,985.24
	Fund 64720 Revenue Total		34,985.24
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		34,985.24
	Major Account 520000 Total		34,985.24
	Fund 64720 Expenditures Total		34,985.24
	Subprogram Revenues		34,985.24
	Subprogram Expenditures		34,985.24
	Program Revenues		34,985.24
	Program Expenditures		34,985.24

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 922 WSC-COMMONS PROJECT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		308,350.54
	534700 ENG TECH & COMM SUP EXP		6,791.09
	542500 ENGR CONSULTANT	7,866.25-	50,958.75
	556100 INSURANCE EXPENSE		4,069.85
	556300 SURETY & NOTARY BONDS		2,800.00
	Major Account 520000 Total	7,866.25-	372,970.23
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		545,540.55
	Major Account 580000 Total		545,540.55
	Fund 24720 Expenditures Total	7,866.25-	918,510.78
24740 NET CAPITAL CONSTRUCTION FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 GRANT INCOME	245,710.78-	1,094,210.78-
	Major Account 460000 Total	245,710.78-	1,094,210.78-
	Fund 24740 Revenue Total	245,710.78-	1,094,210.78-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		117,054.50
	542500 ENGR CONSULTANT	7,866.25	8,003.75
	Major Account 520000 Total	7,866.25	125,058.25
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		1,054,452.53
	Major Account 580000 Total		1,054,452.53
	Fund 24740 Expenditures Total	7,866.25	1,179,510.78
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 38000 Expenditures Total		250,000.00
	Subprogram Revenues	245,710.78-	1,094,210.78-
	Subprogram Expenditures		2,348,021.56

Secure Version - Prior Month

As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 922 WSC-COMMONS PROJECT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	23,800.00	40,741.00
	542500 ENGR CONSULTANT		5,287.50
	Major Account 520000 Total	23,800.00	46,028.50
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		93,993.46
	Major Account 580000 Total		93,993.46
	Fund 24720 Expenditures Total	23,800.00	140,021.96
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		143,046.00-
	Major Account 460000 Total		143,046.00-
	Fund 44710 Revenue Total		143,046.00-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		16,941.00
	542500 ENGR CONSULTANT		275.00
	Major Account 520000 Total		17,216.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		125,830.00
	Major Account 580000 Total		125,830.00
	Fund 44710 Expenditures Total		143,046.00
	Subprogram Revenues		143,046.00-
	Subprogram Expenditures	23,800.00	283,067.96

Secure Version - Prior Month

As of June 30, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 922 WSC-COMMONS PROJECT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
	Expenditures		
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		32,703.65-
	542500 ENGR CONSULTANT		12,432.50
	Major Account 520000 Total		20,271.15-
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		99,650.00
	582400 MACHINERY & EQUIPMENT		143,509.00
	Major Account 580000 Total		243,159.00
	Fund 24720 Expenditures Total		222,887.85
	Subprogram Expenditures		222,887.85
	Program Revenues	245,710.78-	1,237,256.78-
	Program Expenditures	23,800.00	2,853,977.37
	Agency Revenues	296,103.56-	2,078,235.12-
	Agency Expenditures	1,369,785.48	20,889,619.09

Secure Version - Prior Month

As of June 30, 2009

Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198.50	14,382.02
	515100 RETIREMENT PLANS EXPENSE	95.89	1,150.61
	515200 FICA EXPENSE	82.62	995.58
	515400 LIFE & ACCIDENT INS EXP	.20	2.86
	515500 HEALTH INSURANCE EXPENSE	224.66	2,502.49
	Major Account 510000 Total	1,601.87	19,033.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	533900 FOOD EXPENSE		101.84
	541100 ACCTG & AUDITING SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES		16,848.99
	Major Account 520000 Total		15,797.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	42.90	46.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		260.07
	Major Account 570000 Total	42.90	306.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,192.73	270,897.78
	Major Account 590000 Total	3,192.73	270,897.78
	Fund 40000 Expenditures Total	4,837.50	274,440.46
44810 TITLE I			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,307.84
	Major Account 460000 Total		31,307.84
	Fund 44810 Revenue Total		31,307.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,114.00
	512100 VACATION LEAVE EXPENSE		3,107.12
	515200 FICA EXPENSE		1,730.64
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE		3,848.48
	Major Account 510000 Total		29,805.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		393.07
	521400 DATA PROCESSING EXPENSE	10.81	113.93
	554900 OTHER CONTRACTUAL SERVICES		10,976.93
	Major Account 520000 Total	10.81	11,483.93
	570000 Travel Expenses		



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		121.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		409.25
	Major Account 570000 Total		530.91
	Fund 44810 Expenditures Total	10.81	41,820.68
	Subprogram Revenues		31,307.84
	Subprogram Expenditures	4,848.31	316,261.14
	Program Revenues		31,307.84
	Program Expenditures	4,848.31	316,261.14

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 GRADUATE SENIOR SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	7.10-
	Major Account 480000 Total	.43-	7.10-
	Fund 64811 Revenue Total	.43-	7.10-
	Subprogram Revenues	.43-	7.10-

Secure Version - Prior Month

As of June 30, 2009

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,700.00-
	Major Account 470000 Total		3,700.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.56-
	Major Account 490000 Total		12.56-
	Fund 10000 Revenue Total		3,712.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,012.85	721,154.24
	511800 COMPENSATORY TIME PAID	33.19	632.05
	512100 VACATION LEAVE EXPENSE	8,483.72	52,532.61
	512200 SICK LEAVE EXPENSE	704.45	17,598.34
	512300 HOLIDAY LEAVE EXPENSE	2,845.33	37,449.43
	512500 FUNERAL LEAVE EXPENSE	77.40	1,337.49
	512800 ADMINISTRATIVE LEAVE EXP	285.80	5,100.10
	515100 RETIREMENT PLANS EXPENSE	5,285.62	66,211.88
	515200 FICA EXPENSE	4,763.05	56,735.57
	515400 LIFE & ACCIDENT INS EXP	11.80	181.94
	515500 HEALTH INSURANCE EXPENSE	9,817.54	104,967.83
	516200 TUITION ASSISTANCE		1,222.50
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	86,320.75	1,073,850.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.17	3,167.66
	521200 COM EXPENSE - VOICE/DATA		12,325.04
	521300 FREIGHT EXPENSE		428.73
	521400 DATA PROCESSING EXPENSE	140.53	1,891.67
	521500 PUBLICATION & PRINT EXP	1,490.27	15,733.43
	521900 AWARDS EXPENSE		136.45
	522100 DUES & SUBSCRIPTION EXP	197.60	103,044.50
	522200 CONFERENCE REGISTRATION		3,193.25
	523100 UTILITIES EXPENSE	269.05	2,499.50
	524600 RENT EXPENSE-BUILDINGS	3,774.52	44,208.84
	526100 REP & MAINT-REAL PROPERT		252.48
	527100 REP & MAINT-OFFICE EQUIP		404.47
	531100 OFFICE SUPPLIES EXPENSE	650.39	3,422.79
	532100 NON-CAPITALIZED EQUIP PU	189.23	567.20
	533900 FOOD EXPENSE		1,934.05

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		486.87
	541100 ACCTG & AUDITING SERVICES		6,135.00
	554900 OTHER CONTRACTUAL SERVICES		1,192.00
	555200 SOFTWARE - NEW PURCHASES		190.14
	556100 INSURANCE EXPENSE		45.00
	559100 OTHER OPERATING EXP	7.82-	1,275.27
	Major Account 520000 Total	7,181.94	202,534.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,278.34
	572100 COMMERCIAL TRANSPORTATIO		3,581.87
	573100 STATE-OWNED TRANSPORT	82.63	1,186.68
	574500 PERSONAL VEHICLE MILEAGE	133.10	12,305.63
	575100 MISC TRAVEL EXPENSE	2.50	349.46
	Major Account 570000 Total	218.23	26,701.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,074.42
	Major Account 580000 Total		7,074.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100.00	100.00
	Major Account 590000 Total	100.00	100.00
	Fund 10000 Expenditures Total	93,820.92	1,310,261.72
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,600.00-
	Major Account 470000 Total		2,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.75-	1,456.68-
	Major Account 480000 Total	84.75-	1,456.68-
	Fund 24810 Revenue Total	84.75-	4,056.68-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.88	36.88
	521500 PUBLICATION & PRINT EXP	233.10	950.61
	533900 FOOD EXPENSE	373.94	365.44
	534600 ED & RECREATIONAL SUP EX	73.00	73.00
	554900 OTHER CONTRACTUAL SERVICES		5,769.07
	Major Account 520000 Total	716.92	7,195.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.55	778.55

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		134.64
	574500 PERSONAL VEHICLE MILEAGE	1,234.20	1,254.55
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,382.75	2,169.74
	Fund 24810 Expenditures Total	2,099.67	9,364.74
44810 TITLE I	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.87-	485.46-
	Major Account 480000 Total	29.87-	485.46-
	Fund 44810 Revenue Total	29.87-	485.46-
64810 NCCPSE TRUST FUND	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.07-	353.67-
	484600 OP GRANTS NON-GOVT SOURC		1,594.52-
	Major Account 480000 Total	18.07-	1,948.19-
	Fund 64810 Revenue Total	18.07-	1,948.19-
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		352.83
	572100 COMMERCIAL TRANSPORTATIO		1,090.75
	574500 PERSONAL VEHICLE MILEAGE		150.94
	Major Account 570000 Total		1,594.52
	Fund 64810 Expenditures Total		1,594.52
64820 SUN-MART SCHOLARSHIP	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.49-	391.45-
	Major Account 480000 Total	23.49-	391.45-
	Fund 64820 Revenue Total	23.49-	391.45-
	Subprogram Revenues	156.18-	10,594.34-
	Subprogram Expenditures	95,920.59	1,321,220.98
	Program Revenues	156.61-	10,601.44-
	Program Expenditures	95,920.59	1,321,220.98

Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR SCHOLARSHIP PRG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,657,907.00
	Major Account 590000 Total		6,657,907.00
	Fund 10000 Expenditures Total		6,657,907.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,533.63-	286,911.87-
	486500 MISCELLANEOUS ADJUSTMENT		10,407.07
	Major Account 480000 Total	19,533.63-	276,504.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,022,457.00-	7,361,917.00-
	Major Account 490000 Total	2,022,457.00-	7,361,917.00-
	Fund 24820 Revenue Total	2,041,990.63-	7,638,421.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	730,903.50	5,372,267.93
	Major Account 590000 Total	730,903.50	5,372,267.93
	Fund 24820 Expenditures Total	730,903.50	5,372,267.93
24850 PRIVATE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.69-
	Major Account 480000 Total	.04-	.69-
	Fund 24850 Revenue Total	.04-	.69-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		492,860.00
	Major Account 590000 Total		492,860.00
	Fund 40000 Expenditures Total		492,860.00
	Subprogram Revenues	2,041,990.67-	7,638,422.49-
	Subprogram Expenditures	730,903.50	12,523,034.93
	Program Revenues	2,041,990.67-	7,638,422.49-
	Program Expenditures	730,903.50	12,523,034.93

Agency Number 048 POST SEC EDUC COMM  
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,436.79
	Major Account 590000 Total		115,436.79
	Fund 10000 Expenditures Total		115,436.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,500.00
	515100 RETIREMENT PLANS EXPENSE		114.75
	515200 FICA EXPENSE		114.75
	Major Account 510000 Total		1,729.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.00
	521200 COM EXPENSE - VOICE/DATA		207.00
	521500 PUBLICATION & PRINT EXP		230.80
	531100 OFFICE SUPPLIES EXPENSE		30.00
	533900 FOOD EXPENSE		78.00
	554900 OTHER CONTRACTUAL SERVICES		77,774.37
	Major Account 520000 Total		78,638.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.67
	572100 COMMERCIAL TRANSPORTATIO		416.50
	574500 PERSONAL VEHICLE MILEAGE		70.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		302.50
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,137.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,348.53
	Major Account 590000 Total		103,348.53
	Fund 40000 Expenditures Total		184,853.65
	Subprogram Expenditures		300,290.44
	Program Expenditures		300,290.44
	Agency Revenues	2,042,147.28-	7,680,331.77-
	Agency Expenditures	831,672.40	14,460,807.49

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.08-	283.50-
	Major Account 480000 Total	17.08-	283.50-
	Fund 25070 Revenue Total	17.08-	283.50-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.87-	470.53-
	Major Account 480000 Total	16.87-	470.53-
	Fund 64960 Revenue Total	16.87-	470.53-
	Subprogram Revenues	33.95-	754.03-



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,729.41	712,798.58
	511900 SUPPLEMENTAL	550.00	5,500.00
	512100 VACATION LEAVE EXPENSE	7,429.95	53,456.24
	512200 SICK LEAVE EXPENSE	993.44	14,553.50
	512300 HOLIDAY LEAVE EXPENSE	6,357.35	34,908.74
	512500 FUNERAL LEAVE EXPENSE		164.80
	515100 RETIREMENT PLANS EXPENSE	5,444.83	65,337.96
	515200 FICA EXPENSE	4,915.30	53,602.62
	515400 LIFE & ACCIDENT INS EXP	67.50	810.00
	515500 HEALTH INSURANCE EXPENSE	7,171.26	87,648.21
	515600 COLLEGE VISION INS EXPENSE	30.72	364.80
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		6,210.00
	Major Account 510000 Total	85,689.76	1,035,543.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,496.57	20,270.94
	521200 COM EXPENSE - VOICE/DATA	3,028.88	17,965.34
	521500 PUBLICATION & PRINT EXP	50.40	6,319.22
	521507 ADVERTISING-MARKETING		789.92
	521900 AWARDS EXPENSE	79.95	79.95
	522100 DUES & SUBSCRIPTION EXP	204.25	14,861.48
	522200 CONFERENCE REGISTRATION		2,145.00
	524600 RENT EXPENSE-BUILDINGS	3,100.50	37,776.00
	531100 OFFICE SUPPLIES EXPENSE	365.68	16,322.46
	533900 FOOD EXPENSE		8.62
	541100 ACCTG & AUDITING SERVICES		7,105.64
	554900 OTHER CONTRACTUAL SERVICES		37,094.00
	556100 INSURANCE EXPENSE		774.00
	559100 OTHER OPERATING EXP		279.64
	Major Account 520000 Total	17,326.23	161,792.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.96	13,040.99
	571101 MEALS		858.38
	571600 MEALS-NOT TRAVEL STATUS	29.07	595.79
	572100 COMMERCIAL TRANSPORTATIO		4,539.94
	573100 STATE-OWNED TRANSPORT		5,229.31
	574500 PERSONAL VEHICLE MILEAGE	1,857.35	15,510.22
	575100 MISC TRAVEL EXPENSE		205.75

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,285.38</u>	<u>39,980.38</u>
	Fund 10000 Expenditures Total	<u>105,301.37</u>	<u>1,237,316.54</u>
25070 BOARD OF TRUSTEES CASH Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	<u>44.60</u>	
	Major Account 520000 Total	<u>44.60</u>	
	Fund 25070 Expenditures Total	<u>44.60</u>	
	Subprogram Expenditures	<u>105,345.97</u>	<u>1,237,316.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE		30,524.30-
	Major Account 480000 Total		30,524.30-
	Fund 64960 Revenue Total		30,524.30-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,478.00	31,309.42
	Major Account 520000 Total	2,478.00	31,309.42
	Fund 64960 Expenditures Total	2,478.00	31,309.42
	Subprogram Revenues		30,524.30-
	Subprogram Expenditures	2,478.00	31,309.42
	Program Revenues	33.95-	31,278.33-
	Program Expenditures	107,823.97	1,268,625.96

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 142 TRI-STATE GRADUATE CNTR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		44,970.00
	Major Account 520000 Total		44,970.00
	Fund 10000 Expenditures Total		44,970.00
	Subprogram Expenditures		44,970.00
	Program Expenditures		44,970.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64930 LB 218 TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT	11,720.18	11,720.18
	Major Account 490000 Total	11,720.18	11,720.18
	Fund 64930 Revenue Total	11,720.18	11,720.18
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		677.10
	532100 NON-CAPITALIZED EQUIP PU	8,013.49	8,013.49
	Major Account 520000 Total	8,013.49	8,690.59
	Fund 64930 Expenditures Total	8,013.49	8,690.59
64950 LB9-WSC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		55.00
	532100 NON-CAPITALIZED EQUIP PU	487.23	487.23
	Major Account 520000 Total	487.23	542.23
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		13,128.72
	Major Account 580000 Total		13,128.72
	Fund 64950 Expenditures Total	487.23	13,670.95
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.70-	21,581.75-
	485100 FINES FORFEITS & PENALTI		12,532.86-
	Major Account 480000 Total	1,342.70-	34,114.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,989.31-	22,187.58-
	Major Account 490000 Total	15,989.31-	22,187.58-
	Fund 65010 Revenue Total	17,332.01-	56,302.19-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	531100 OFFICE SUPPLIES EXPENSE		45.72
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	559102 BANKING CHARGES		500.00
	Major Account 520000 Total		3,855.72
	570000 Travel Expenses		
	571101 MEALS		90.60
	571600 MEALS-NOT TRAVEL STATUS		173.00
	Major Account 570000 Total		263.60
	Fund 65010 Expenditures Total		4,119.32

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
	570000 Travel Expenses		
	Subprogram Revenues	<u>5,611.83-</u>	<u>44,582.01-</u>
	Subprogram Expenditures	<u>8,500.72</u>	<u>26,480.86</u>
	Program Revenues	<u>5,611.83-</u>	<u>44,582.01-</u>
	Program Expenditures	<u>8,500.72</u>	<u>26,480.86</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		567.00
	521900 AWARDS EXPENSE		66.95
	Major Account 520000 Total		<u>633.95</u>
	Fund 65070 Expenditures Total		<u>633.95</u>
	Subprogram Expenditures		<u>633.95</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.13-	213.49-
	Major Account 480000 Total	12.13-	213.49-
	Fund 65070 Revenue Total	12.13-	213.49-
	Subprogram Revenues	12.13-	213.49-
	Program Revenues	12.13-	213.49-
	Program Expenditures		633.95



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 800 CSC-NESIS, SAP  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,524.03
	511900 SUPPLEMENTAL		915.91-
	512300 HOLIDAY LEAVE EXPENSE		173.08
	515100 RETIREMENT PLANS EXPENSE		1,102.50
	515200 FICA EXPENSE		1,023.22
	515400 LIFE & ACCIDENT INS EXP		30.00
	515500 HEALTH INSURANCE EXPENSE		2,141.46
	515600 COLLEGE VISION INS EXPENSE		19.20
	Major Account 510000 Total		18,097.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.90
	534900 MISCELLANEOUS SUP EXP		6.79
	Major Account 520000 Total		20.69
	570000 Travel Expenses		
	571101 MEALS		3,097.69
	571102 LODGING		8,143.05
	573100 STATE-OWNED TRANSPORT		4,294.02
	574500 PERSONAL VEHICLE MILEAGE		727.92
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		16,302.68
	Fund 10000 Expenditures Total		34,420.95
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.00	3,750.00
	515100 RETIREMENT PLANS EXPENSE	300.00	300.00
	515200 FICA EXPENSE	280.60	280.60
	515400 LIFE & ACCIDENT INS EXP	7.50	7.50
	515500 HEALTH INSURANCE EXPENSE	431.05	431.05
	515600 COLLEGE VISION INS EXPENSE	3.84	3.84
	Major Account 510000 Total	4,772.99	4,772.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.29	186.29
	522200 CONFERENCE REGISTRATION	795.00	795.00
	534601 ED/RECREATIONAL EQUIPMENT		14.25
	538103 FUEL	18.68	18.68
	Major Account 520000 Total	999.97	1,014.22
	570000 Travel Expenses		
	571101 MEALS	1,162.61	3,814.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 800 CSC-NESIS, SAP  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571102 LODGING	6,565.04	24,572.44
	572100 COMMERCIAL TRANSPORTATIO	365.39	400.39
	573100 STATE-OWNED TRANSPORT	4,620.82	7,681.14
	574500 PERSONAL VEHICLE MILEAGE	305.28	1,975.28
	Major Account 570000 Total	<u>13,019.14</u>	<u>38,443.25</u>
	Fund 25010 Expenditures Total	<u>18,792.10</u>	<u>44,230.46</u>
	Subprogram Expenditures	<u>18,792.10</u>	<u>78,651.41</u>
	Program Expenditures	<u>18,792.10</u>	<u>78,651.41</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,389,218.48
	511200 TEMPORARY SALARIES-WAGE	394.49	33,054.31
	511201 TEMP/ADJUNCT FACULTY		220,601.74
	511202 TEMP/GRADUATE ASSISTANTS	350.00	197,675.00
	511800 COMPENSATORY TIME PAID		3,028.29
	511900 SUPPLEMENTAL		397,229.46
	512100 VACATION LEAVE EXPENSE		36,411.10
	512200 SICK LEAVE EXPENSE		78,700.89
	512201 SICK/FACULTY-10 MO PAY		134.40
	512300 HOLIDAY LEAVE EXPENSE		35,056.57
	512500 FUNERAL LEAVE EXPENSE		2,318.02
	515100 RETIREMENT PLANS EXPENSE		383,093.47
	515200 FICA EXPENSE	7.97	375,343.87
	515400 LIFE & ACCIDENT INS EXP		8,770.41
	515500 HEALTH INSURANCE EXPENSE		726,497.49
	515600 COLLEGE VISION INS EXPENSE		3,426.61
	Major Account 510000 Total	752.46	6,890,560.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.31
	521200 COM EXPENSE - VOICE/DATA		7.11
	521201 COMM TOLL CALLS		105.53
	521290 COM EXPENSE - DATA ONLY		52.20
	522100 DUES & SUBSCRIPTION EXP		69.95
	522101 DUES/MEMBERSHIPS		335.00
	522104 ENTRY FEES		48.00
	522200 CONFERENCE REGISTRATION		6,078.46
	522900 EMPLOYEE PARKING EXP		143.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	527801 ED/REC EQUIP REPAIR		870.62
	531100 OFFICE SUPPLIES EXPENSE	583.02	2,862.46
	532101 NON-CAP HARDWARE-DP		52,821.36
	532105 NON-CAP HSHLD/INST EQUIP		9,559.95
	532106 NON-CAP PHT/MEDIA EQUIP		4,224.00
	532107 NON-CAP EDUCATIONAL EQUIP		1,249.00
	533901 FOOD SERVICE-MEALS		112.16
	534601 ED/RECREATIONAL EQUIPMENT		10,515.14
	537100 LABORATORY SUP EXP		8,808.47
	555101 SOFTWARE MAINTENANCE		350.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555103 SOFTWARE LICENSES		4,726.44
	555200 SOFTWARE - NEW PURCHASES		166.47
	Major Account 520000 Total	583.02	103,328.63
	570000 Travel Expenses		
	571101 MEALS		7,051.22
	571102 LODGING		17,910.06
	572100 COMMERCIAL TRANSPORTATIO		172.83
	572101 AIRLINE/RAIL TICKETS		10,090.33
	572109 COMM'L FARES-OTHER		1,261.21
	573100 STATE-OWNED TRANSPORT		13,739.76
	574500 PERSONAL VEHICLE MILEAGE		8,041.78
	575100 MISC TRAVEL EXPENSE		258.57
	Major Account 570000 Total		58,525.76
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	6,954.00	15,539.00
	583300 COMPUTER HARDWARE EQUIPMENT		17,913.00
	Major Account 580000 Total	6,954.00	33,452.00
	Fund 10000 Expenditures Total	8,289.48	7,085,866.50
25010 CHADRON CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	50,023.27-	4,340,783.86-
	471156 UG NONRESIDENT ON CAMPUS	8,934.80-	742,895.92-
	471157 GRAD RESIDENT ON CAMPUS	15,838.27-	138,665.69-
	471158 GRAD NONRES ON CAMPUS	2,882.85-	25,125.48-
	471159 UG RESIDENT OFF CAMPUS	3,838.30-	110,773.03-
	471160 UG NONRESIDENT OFF CAMPUS	3,979.00-	16,898.00-
	471161 GRAD RESIDENT OFF CAMPUS	22,884.95-	147,439.12-
	471162 GRAD NONRES OFFCAMPUS		7,690.50-
	471167 INTERNET UG	86,424.11-	2,249,584.54-
	471168 INTERNET GRAD	72,918.42-	864,815.16-
	471170 TUITION WAIVER-CONTRA	32,980.08	1,906,691.06
	Major Account 470000 Total	234,743.89-	6,737,980.24-
	Fund 25010 Revenue Total	234,743.89-	6,737,980.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,611.05	1,308,219.89
	511200 TEMPORARY SALARIES-WAGE	1,065.70	1,065.70
	511201 TEMP/ADJUNCT FACULTY	4,894.78	4,894.78
	511800 COMPENSATORY TIME PAID	174.18	174.18

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	193,457.17	325,954.48
	512100 VACATION LEAVE EXPENSE	7,039.78	7,039.78
	512200 SICK LEAVE EXPENSE	9,801.89	9,801.89
	512500 FUNERAL LEAVE EXPENSE	1,248.16	1,248.16
	515100 RETIREMENT PLANS EXPENSE	54,055.57	129,637.45
	515200 FICA EXPENSE	51,272.05	120,862.20
	515400 LIFE & ACCIDENT INS EXP	928.79	2,421.43
	515500 HEALTH INSURANCE EXPENSE	75,676.68	190,686.72
	515600 COLLEGE VISION INS EXPENSE	353.54	709.89
	Major Account 510000 Total	879,579.34	2,102,716.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.60	17,283.60
	521101 POSTAGE CHARGES		600.00
	521200 COM EXPENSE - VOICE/DATA	12,568.97	107,173.85
	521300 FREIGHT EXPENSE		112.23
	521500 PUBLICATION & PRINT EXP	174.38	219.33
	521503 PRINTING		565.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		42.80
	521507 ADVERTISING-MARKETING		2,450.25
	521900 AWARDS EXPENSE		497.10
	521901 AWARDS		346.68
	521902 PRIZES/INCENTIVES		312.00
	522100 DUES & SUBSCRIPTION EXP	557.95	696.90
	522101 DUES/MEMBERSHIPS	1,590.00	7,855.00
	522102 SUBSCRIPTIONS	115.93	1,545.64
	522103 ROYALTIES/LICENSES	2,265.00	4,235.94
	522109 DUES/SUBSCR-OTHER		1,194.10
	522200 CONFERENCE REGISTRATION	11,624.09	23,005.09
	522400 SUBSISTENCE		837.94
	522401 ACTIV CHARTER SVC	1,200.00	4,000.00
	522402 ACTIV LODGING		3,052.39
	523100 UTILITIES EXPENSE		54.80
	524709 RENT-OTHER REAL PROPERTY		4,409.00
	525101 RENT-COPIERS	1,252.39	64,662.31
	525109 RENT-OTHER OFFICE EQ		400.00
	525500 RENT EXP-OTHER PERS PROP		800.00
	525509 RENT-OTHER PERS PROP	400.00	1,200.00
	526100 REP & MAINT-REAL PROPERT		1,722.95

Agency Number 050 NEBRASKA STATE COLLEGES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526101 EDUC AND REC EQUIP REP		251.46
	527200 REP & MAINT-MOTOR VEHICL	60.00	437.67
	527202 INST VEHICLE REPAIR		1,600.00
	527500 REP & MAINT-COMM EQUIP		32.50
	527600 REP & MAINT-HOUSE/INST E		400.00
	527801 ED/REC EQUIP REPAIR		4,686.66
	527809 OTHER EQUIP REPAIR		126.47
	531100 OFFICE SUPPLIES EXPENSE	1,518.17	36,812.45
	531101 OFFICE SUPPLIES	9,135.65	26,558.28
	532101 NON-CAP HARDWARE-DP		13,304.28
	532103 NON-CAP COMM EQUIP	4,808.28	4,808.28
	532104 NON-CAP OFFICE EQUIPMENT	3,185.93	10,557.98
	532105 NON-CAP HSHLD/INST EQUIP		215.10
	532106 NON-CAP PHT/MEDIA EQUIP		983.73
	532107 NON-CAP EDUCATIONAL EQUIP	1,318.00	3,726.54
	532108 NON-CAP RECREATION EQUIP		1,596.91
	532109 NON-CAP OTHER EQUIP		207.28
	533100 HOUSEHOLD & INSTIT EXP		43.50
	533101 CLEANING SUPPLIES		39.81
	533103 INSTITUTIONAL SUPPLIES		2,493.69
	533900 FOOD EXPENSE	92.65	226.45
	533901 FOOD SERVICE-MEALS		1,014.16
	534600 ED & RECREATIONAL SUP EX	1,440.04	10,798.46
	534601 ED/RECREATIONAL EQUIPMENT	5,114.62	42,117.73
	534602 ATHLETIC SUPPLIES	347.32	1,467.13
	534800 CONST & MAINT SUP EXP		35.98
	534801 CONSTR/MAINT SUPPLIES	47.25	994.77
	534802 SHOP TOOLS/SUPPLIES	6.29	19.78
	534900 MISCELLANEOUS SUP EXP		32.19
	537100 LABORATORY SUP EXP		1,074.06
	538103 FUEL	20.58	87.11
	542208 BUS TRANSPORTATION	97.05-	215.02
	547102 CONTRACT EDUC SVCS		18,449.65
	549200 JANITORIAL SERVICES	125.00	1,654.66
	549500 HAZARDOUS WASTE DISPOSAL		1,341.07
	554900 OTHER CONTRACTUAL SERVICES	36,891.00	308,848.75
	554901 CONTR PRFRMNCS/SPEAKERS		1,250.00
	554909 OTHER CONTR SVCS		248,592.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555101 SOFTWARE MAINTENANCE		1,064.08
	555103 SOFTWARE LICENSES	249.00	4,372.08
	555200 SOFTWARE - NEW PURCHASES		99.95
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		588.75
	559109 OTHER OPERATING EXP	188.79	2,172.40
	Major Account 520000 Total	96,320.83	1,004,743.72
	570000 Travel Expenses		
	571101 MEALS	1,309.69	4,757.58
	571102 LODGING	5,818.66	22,210.67
	572100 COMMERCIAL TRANSPORTATIO	2,076.38	7,224.90
	572101 AIRLINE/RAIL TICKETS	570.59	9,668.39
	573100 STATE-OWNED TRANSPORT	10,874.75	44,696.16
	574500 PERSONAL VEHICLE MILEAGE	3,582.86	8,809.70
	575100 MISC TRAVEL EXPENSE	181.00	461.49
	Major Account 570000 Total	24,413.93	97,828.89
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		3,697.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,749.99
	583300 COMPUTER HARDWARE EQUIPMENT		6,279.00
	Major Account 580000 Total		11,725.99
	590000 Government Aid		
	593100 GRANTS	9,215.00	29,501.00
	Major Account 590000 Total	9,215.00	29,501.00
	Fund 25010 Expenditures Total	1,009,529.10	3,246,516.15
	Subprogram Revenues	<u>234,743.89</u>	<u>6,737,980.24</u>
	Subprogram Expenditures	<u>1,017,818.58</u>	<u>10,332,382.65</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 NON-CAP HARDWARE-DP		85.00
	534601 ED/RECREATIONAL EQUIPMENT		112.00
	Major Account 520000 Total		197.00
	570000 Travel Expenses		
	571101 MEALS		45.73
	571102 LODGING		376.20
	572101 AIRLINE/RAIL TICKETS		30.00
	572109 COMM'L FARES-OTHER		46.80
	574500 PERSONAL VEHICLE MILEAGE		125.78
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		643.51
	Fund 10000 Expenditures Total		840.51
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,009.47
	521200 COM EXPENSE - VOICE/DATA	190.26	1,091.65
	521507 ADVERTISING-MARKETING		279.50
	522101 DUES/MEMBERSHIPS		580.00
	522200 CONFERENCE REGISTRATION		620.00
	525101 RENT-COPIERS		58.50
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE	43.25	362.49
	531101 OFFICE SUPPLIES		60.19
	542208 BUS TRANSPORTATION	90.00	90.00
	559109 OTHER OPERATING EXP		32.00
	Major Account 520000 Total	323.51	4,253.80
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		549.01
	Major Account 570000 Total		549.01
	Fund 25010 Expenditures Total	323.51	4,802.81
	Subprogram Expenditures	323.51	5,643.32



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521507 ADVERTISING-MARKETING		18,326.32
	525101 RENT-COPIERS		25.00
	531100 OFFICE SUPPLIES EXPENSE		222.00
	Major Account 520000 Total		18,573.77
	Fund 25010 Expenditures Total		18,573.77
	Subprogram Expenditures		18,573.77

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,400.00-
	461500 OP GRANTS - STATE AGENCI	4,923.71	32,000.00-
	461700 OP GRANTS - OTHER		9,000.00-
	Major Account 460000 Total	4,923.71	42,400.00-
	470000 Revenues - Sales & Charges		
	471116 LAB FEES	590.00-	51,315.00-
	471145 MISC ACTIVITY FEES	880.00-	20,526.34-
	471179 OTHER SERVICES	330.00-	4,671.60-
	Major Account 470000 Total	1,800.00-	76,512.94-
	Fund 49000 Revenue Total	3,123.71	118,912.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,196.80	8,838.86
	511900 SUPPLEMENTAL	1,036.00	8,820.17
	515100 RETIREMENT PLANS EXPENSE	82.88	705.61
	515200 FICA EXPENSE	170.75	1,326.67
	Major Account 510000 Total	2,486.43	19,691.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		707.45
	521200 COM EXPENSE - VOICE/DATA	50.08	611.57
	521290 COM EXPENSE - DATA ONLY		9.95
	521500 PUBLICATION & PRINT EXP		133.60
	521507 ADVERTISING-MARKETING	107.97	346.41
	522101 DUES/MEMBERSHIPS		60.00
	522102 SUBSCRIPTIONS		328.95
	522104 ENTRY FEES		124.00
	522200 CONFERENCE REGISTRATION		2,695.00
	524709 RENT-OTHER REAL PROPERTY		150.00
	525100 RENT EXP-OFFICE EQUIP		76.51
	525101 RENT-COPIERS	84.81	1,402.20
	526100 REP & MAINT-REAL PROPERT		75.65
	526101 EDUC AND REC EQUIP REP		7.27
	527600 REP & MAINT-HOUSE/INST E		63.50
	527801 ED/REC EQUIP REPAIR		2,199.86
	531100 OFFICE SUPPLIES EXPENSE	108.50-	480.58-
	531101 OFFICE SUPPLIES		3,911.49
	531102 CENTRAL STORE SUPPL		166.22
	532101 NON-CAP HARDWARE-DP		1,096.91
	532105 NON-CAP HSHLD/INST EQUIP		2,161.91

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	532107 NON-CAP EDUCATIONAL EQUIP		4,917.69
	532108 NON-CAP RECREATION EQUIP		1,930.98
	533103 INSTITUTIONAL SUPPLIES		1,088.20
	533900 FOOD EXPENSE		5.25
	534600 ED & RECREATIONAL SUP EX		2,634.03
	534601 ED/RECREATIONAL EQUIPMENT	2,270.48	23,779.67
	534602 ATHLETIC SUPPLIES	2,501.68	3,114.56
	534800 CONST & MAINT SUP EXP		60.84
	534801 CONSTR/MAINT SUPPLIES		183.92
	554900 OTHER CONTRACTUAL SERVICES	4,975.24	7,421.84
	554901 CONTR PRFRMNCS/SPEAKERS		1,480.90
	559109 OTHER OPERATING EXP		35.25
	Major Account 520000 Total	9,881.76	62,490.50
	570000 Travel Expenses		
	571101 MEALS	45.75	1,781.49
	571102 LODGING	125.12	4,195.09
	572100 COMMERCIAL TRANSPORTATIO		215.00
	572101 AIRLINE/RAIL TICKETS		3,593.28
	572109 COMM'L FARES-OTHER		234.52
	573100 STATE-OWNED TRANSPORT	336.00	647.68
	574500 PERSONAL VEHICLE MILEAGE	32.40	360.00
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	539.27	11,127.06
	580000 Capital Outlay		
	584809 LIBR REF MAT-OTHER	991.87	991.87
	Major Account 580000 Total	991.87	991.87
	Fund 49000 Expenditures Total	13,899.33	94,300.74
	Subprogram Revenues	3,123.71	118,912.94
	Subprogram Expenditures	13,899.33	94,300.74
	Program Revenues	231,620.18	6,856,893.18
	Program Expenditures	1,032,041.42	10,450,900.48

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,253.46
	511900 SUPPLEMENTAL		300.00
	515200 FICA EXPENSE		141.17
	Major Account 510000 Total		<u>3,694.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.30	197.46
	521500 PUBLICATION & PRINT EXP		68.99
	525101 RENT-COPIERS		279.05
	531100 OFFICE SUPPLIES EXPENSE		55.40
	532100 NON-CAPITALIZED EQUIP PU		865.04
	534600 ED & RECREATIONAL SUP EX		401.80
	534601 ED/RECREATIONAL EQUIPMENT	2,806.90	3,506.65
	537100 LABORATORY SUP EXP		440.17
	554900 OTHER CONTRACTUAL SERVICES	2,832.00	3,632.00
	559109 OTHER OPERATING EXP		1,273.25
	Major Account 520000 Total	<u>5,663.20</u>	<u>10,719.81</u>
	570000 Travel Expenses		
	571102 LODGING		1,328.70
	572101 AIRLINE/RAIL TICKETS		778.76
	572109 COMM'L FARES-OTHER		99.12
	574500 PERSONAL VEHICLE MILEAGE		324.00
	Major Account 570000 Total		<u>2,530.58</u>
	Fund 25010 Expenditures Total	<u>5,663.20</u>	<u>16,945.02</u>
	Subprogram Expenditures	<u><u>5,663.20</u></u>	<u><u>16,945.02</u></u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	20,000.00-	50,391.72-
	461500 OP GRANTS - STATE AGENCI		45,895.39-
	463100 CAPITAL FED GRANTS & CON		14,733.05-
	465100 NONGRANT REIMBURSEMENTS		34,325.00-
	Major Account 460000 Total	20,000.00-	145,345.16-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		4,210.00-
	Major Account 470000 Total		4,210.00-
	Fund 49000 Revenue Total	20,000.00-	149,555.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,187.60	29,963.60
	511900 SUPPLEMENTAL	2,000.00	27,999.22
	515100 RETIREMENT PLANS EXPENSE		347.20
	515200 FICA EXPENSE	153.00	3,313.24
	Major Account 510000 Total	4,340.60	61,623.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,947.97
	521200 COM EXPENSE - VOICE/DATA		127.75
	521500 PUBLICATION & PRINT EXP		140.54
	521503 PRINTING		1.75
	521507 ADVERTISING-MARKETING		90.00
	521900 AWARDS EXPENSE		145.00
	522101 DUES/MEMBERSHIPS		74.00
	522104 ENTRY FEES		20.00
	522200 CONFERENCE REGISTRATION	800.00	4,211.71
	522900 EMPLOYEE PARKING EXP		17.32
	525100 RENT EXP-OFFICE EQUIP		26.24
	525101 RENT-COPIERS	30.54	1,656.19
	531100 OFFICE SUPPLIES EXPENSE	440.60	1,803.10
	531101 OFFICE SUPPLIES	85.55	4,434.67
	534600 ED & RECREATIONAL SUP EX	16.02	1,161.45
	534601 ED/RECREATIONAL EQUIPMENT	25.34	5,426.13
	537100 LABORATORY SUP EXP		449.00
	538103 FUEL		15.61
	554900 OTHER CONTRACTUAL SERVICES	5,075.00	18,438.49
	554909 OTHER CONTR SVCS		8,848.05
	Major Account 520000 Total	6,473.05	50,034.97
	570000 Travel Expenses		

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	571101 MEALS	2,041.71	5,595.20
	571102 LODGING		5,646.41
	572100 COMMERCIAL TRANSPORTATIO	198.00	1,412.96
	572101 AIRLINE/RAIL TICKETS		13,352.78
	572109 COMM'L FARES-OTHER		362.35
	573100 STATE-OWNED TRANSPORT	367.15	1,664.75
	574500 PERSONAL VEHICLE MILEAGE		718.10
	575100 MISC TRAVEL EXPENSE	9.70	39.20
	Major Account 570000 Total	<u>2,616.56</u>	<u>28,791.75</u>
	Fund 49000 Expenditures Total	<u>13,430.21</u>	<u>140,449.98</u>
	Subprogram Revenues	<u>20,000.00-</u>	<u>149,555.16-</u>
	Subprogram Expenditures	<u>13,430.21</u>	<u>140,449.98</u>
	Program Revenues	<u>20,000.00-</u>	<u>149,555.16-</u>
	Program Expenditures	<u>19,093.41</u>	<u>157,395.00</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,578.26
	511200 TEMPORARY SALARIES-WAGE	443.35	6,838.23
	511800 COMPENSATORY TIME PAID		128.59
	512100 VACATION LEAVE EXPENSE		3,639.09
	512200 SICK LEAVE EXPENSE		1,028.72
	512300 HOLIDAY LEAVE EXPENSE		2,674.66
	515100 RETIREMENT PLANS EXPENSE		3,922.93
	515200 FICA EXPENSE	18.54	4,610.35
	515400 LIFE & ACCIDENT INS EXP		82.50
	515500 HEALTH INSURANCE EXPENSE		4,720.24
	515600 COLLEGE VISION INS EXPENSE		42.24
	Major Account 510000 Total	461.89	79,265.81
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		95.00
	522200 CONFERENCE REGISTRATION		250.00
	522900 EMPLOYEE PARKING EXP		81.00
	531100 OFFICE SUPPLIES EXPENSE		181.02
	532101 NON-CAP HARDWARE-DP		1,907.06
	Major Account 520000 Total		2,514.08
	570000 Travel Expenses		
	571101 MEALS		124.29
	571102 LODGING		977.35
	574500 PERSONAL VEHICLE MILEAGE		306.00
	Major Account 570000 Total		1,407.64
	Fund 10000 Expenditures Total	461.89	83,187.53
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,956.63	4,956.63
	511200 TEMPORARY SALARIES-WAGE	1,655.00	9,492.93
	512100 VACATION LEAVE EXPENSE	411.49	411.49
	515100 RETIREMENT PLANS EXPENSE	356.63	356.63
	515200 FICA EXPENSE	493.65	493.65
	515400 LIFE & ACCIDENT INS EXP	7.50	7.50
	515500 HEALTH INSURANCE EXPENSE	433.64	433.64
	515600 COLLEGE VISION INS EXPENSE	3.84	3.84
	Major Account 510000 Total	8,318.38	16,156.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,026.92

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	138.48	791.16
	521300 FREIGHT EXPENSE		377.90
	521500 PUBLICATION & PRINT EXP		105.33
	522101 DUES/MEMBERSHIPS	275.00	937.00
	522105 DISPLAY TABLE/EXHIBIT FEES		3,756.62
	522109 DUES/SUBSCR-OTHER		6.00
	522200 CONFERENCE REGISTRATION	30.00	30.00
	522402 ACTIV LODGING		201.60
	522403 ACTIV MEALS		260.28
	522409 ACTIV TRAVEL-OTHER		96.18
	525101 RENT-COPIERS		540.76
	525502 FILM/PROGRAM RENTAL		3,387.00
	531100 OFFICE SUPPLIES EXPENSE	160.13	2,227.95
	531101 OFFICE SUPPLIES		165.37
	534600 ED & RECREATIONAL SUP EX	86.43	119.36
	534601 ED/RECREATIONAL EQUIPMENT		264.42
	534900 MISCELLANEOUS SUP EXP		12.58
	559100 OTHER OPERATING EXP		153.75
	559109 OTHER OPERATING EXP		760.00
	Major Account 520000 Total	690.04	15,220.18
	570000 Travel Expenses		
	571101 MEALS		46.86
	571102 LODGING		157.08
	573100 STATE-OWNED TRANSPORT	18.88	737.50
	Major Account 570000 Total	18.88	941.44
	Fund 25010 Expenditures Total	9,027.30	32,317.93
	Subprogram Expenditures	9,489.19	115,505.46



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		7,404.60-
	465100 NONGRANT REIMBURSEMENTS		25,600.01-
	Major Account 460000 Total		33,004.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,681.38-
	471179 OTHER SERVICES	15,000.00-	120,446.25-
	472100 SALE OF SUP & MAT	771.01-	5,357.59-
	472200 REPROD & PUBLICATIONS		5,345.85-
	Major Account 470000 Total	15,771.01-	134,831.07-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		222,137.80-
	Major Account 480000 Total		222,137.80-
	Fund 49000 Revenue Total	15,771.01-	389,973.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,494.35	190,447.63
	511200 TEMPORARY SALARIES-WAGE	6,135.56	49,255.04
	511800 COMPENSATORY TIME PAID	23.26	522.91
	512100 VACATION LEAVE EXPENSE	1,550.02	15,082.59
	512200 SICK LEAVE EXPENSE	848.79	5,527.55
	512300 HOLIDAY LEAVE EXPENSE		10,726.75
	512500 FUNERAL LEAVE EXPENSE		717.29
	515100 RETIREMENT PLANS EXPENSE	1,433.31	17,412.57
	515200 FICA EXPENSE	1,473.48	16,551.81
	515400 LIFE & ACCIDENT INS EXP	46.87	576.37
	515500 HEALTH INSURANCE EXPENSE	3,052.98	45,283.91
	515600 COLLEGE VISION INS EXPENSE	16.32	195.26
	Major Account 510000 Total	30,074.94	352,299.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,653.75
	521200 COM EXPENSE - VOICE/DATA	57.20	2,221.67
	521500 PUBLICATION & PRINT EXP		396.53
	521507 ADVERTISING-MARKETING		22.05
	522101 DUES/MEMBERSHIPS		50.00
	522103 ROYALTIES/LICENSES		110.00
	522109 DUES/SUBSCR-OTHER		206.00
	522200 CONFERENCE REGISTRATION		495.00
	525101 RENT-COPIERS	24.92	12,471.57
	526100 REP & MAINT-REAL PROPERT		1,067.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		516.60
	527801 ED/REC EQUIP REPAIR		92.28
	527809 OTHER EQUIP REPAIR		55.00
	531100 OFFICE SUPPLIES EXPENSE	2,933.00-	39,574.75-
	531101 OFFICE SUPPLIES	1,217.87	12,500.35
	531102 CENTRAL STORE SUPPL	1,934.39	14,369.88
	531108 CENTRAL STORE PURCH	1,417.92	1,417.92
	532101 NON-CAP HARDWARE-DP		424.59
	532104 NON-CAP OFFICE EQUIPMENT		975.73
	532107 NON-CAP EDUCATIONAL EQUIP		2,792.72
	533100 HOUSEHOLD & INSTIT EXP		420.19
	533101 CLEANING SUPPLIES	62.15	91.72
	533103 INSTITUTIONAL SUPPLIES	74.62	453.66
	533901 FOOD SERVICE-MEALS	1,113.20	12,832.97
	533902 FOOD SUPPLIES-GROCERIES	403.86	4,468.27
	534600 ED & RECREATIONAL SUP EX	281.39	569.65
	534601 ED/RECREATIONAL EQUIPMENT	412.42	1,479.14
	534801 CONSTR/MAINT SUPPLIES		427.90
	534900 MISCELLANEOUS SUP EXP		4,941.29
	546909 OTHER MEDICAL SERVICES		15.00
	555100 DATA PROC SOFTW LIC FEE		5,610.00
	555102 SOFTWARE UPGRADES		110.00
	555103 SOFTWARE LICENSES	120.99	120.99
	556109 INS-OTHER		175.75
	559100 OTHER OPERATING EXP		18,551.49
	Major Account 520000 Total	4,187.93	65,531.91
	570000 Travel Expenses		
	571102 LODGING	2,423.60	3,107.60
	572100 COMMERCIAL TRANSPORTATIO		79.00
	573100 STATE-OWNED TRANSPORT	63.04	455.08
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	2,486.64	3,681.68
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	499,788.82	499,788.82
	581500 IMPROVEMENTS TO BUILDINGS	499,788.82-	499,788.82-
	583300 COMPUTER HARDWARE EQUIPMENT		3,073.00
	Major Account 580000 Total		3,073.00
	Fund 49000 Expenditures Total	36,749.51	424,586.27

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As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	580000 Capital Outlay		
	Subprogram Revenues	<u>15,771.01-</u>	<u>389,973.48-</u>
	Subprogram Expenditures	<u>36,749.51</u>	<u>424,586.27</u>
	Program Revenues	<u>15,771.01-</u>	<u>389,973.48-</u>
	Program Expenditures	<u>46,238.70</u>	<u>540,091.73</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		269,957.01
	511200 TEMPORARY SALARIES-WAGE	901.45	22,416.52
	511800 COMPENSATORY TIME PAID		957.35
	511900 SUPPLEMENTAL		921.74
	512100 VACATION LEAVE EXPENSE		24,700.52
	512200 SICK LEAVE EXPENSE		13,983.71
	512300 HOLIDAY LEAVE EXPENSE		18,421.60
	515100 RETIREMENT PLANS EXPENSE		26,167.79
	515200 FICA EXPENSE	64.45	24,195.90
	515400 LIFE & ACCIDENT INS EXP		570.00
	515500 HEALTH INSURANCE EXPENSE		37,172.85
	515600 COLLEGE VISION INS EXPENSE		284.16
	Major Account 510000 Total	965.90	437,905.67
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		24.00
	532101 NON-CAP HARDWARE-DP		4,029.23
	Major Account 520000 Total		4,053.23
	570000 Travel Expenses		
	571101 MEALS		489.00
	571102 LODGING		1,217.37
	572101 AIRLINE/RAIL TICKETS		881.70
	572109 COMM'L FARES-OTHER		81.00
	Major Account 570000 Total		2,669.07
	580000 Capital Outlay		
	584806 LIBR CONTINUATIONS		8,915.00
	584809 LIBR REF MAT-OTHER		101,416.89
	Major Account 580000 Total		110,331.89
	Fund 10000 Expenditures Total	965.90	554,959.86
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	47.55-	614.00-
	Major Account 480000 Total	47.55-	614.00-
	Fund 25010 Revenue Total	47.55-	614.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,251.61	24,251.61
	511200 TEMPORARY SALARIES-WAGE	1,802.00	1,802.00
	512100 VACATION LEAVE EXPENSE	1,565.56	1,565.56
	512200 SICK LEAVE EXPENSE	1,366.98	1,366.98

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,174.72	2,174.72
	515200 FICA EXPENSE	2,127.58	2,127.58
	515400 LIFE & ACCIDENT INS EXP	45.00	45.00
	515500 HEALTH INSURANCE EXPENSE	3,115.78	3,115.78
	515600 COLLEGE VISION INS EXPENSE	19.20	19.20
	Major Account 510000 Total	36,468.43	36,468.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,404.07
	521200 COM EXPENSE - VOICE/DATA	391.29	2,262.98
	521400 DATA PROCESSING EXPENSE	3,000.00	3,000.00
	522101 DUES/MEMBERSHIPS		399.00
	522102 SUBSCRIPTIONS	224.00	2,919.15
	522109 DUES/SUBSCR-OTHER		6.00
	522200 CONFERENCE REGISTRATION	195.00	1,000.00
	525101 RENT-COPIERS		301.59
	527809 OTHER EQUIP REPAIR		125.00
	531100 OFFICE SUPPLIES EXPENSE	80.95	994.75
	531101 OFFICE SUPPLIES	31.14	922.93
	532101 NON-CAP HARDWARE-DP	1,085.00	1,085.00
	532104 NON-CAP OFFICE EQUIPMENT		177.00
	555101 SOFTWARE MAINTENANCE	38,360.90	51,110.90
	555103 SOFTWARE LICENSES		199.99
	Major Account 520000 Total	43,368.28	66,908.36
	570000 Travel Expenses		
	571101 MEALS		310.00
	571102 LODGING		824.95
	572100 COMMERCIAL TRANSPORTATIO		1,181.90
	572101 AIRLINE/RAIL TICKETS		334.40
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,699.25
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		89.10
	584809 LIBR REF MAT-OTHER	31,175.11	102,260.26
	Major Account 580000 Total	31,175.11	102,349.36
	Fund 25010 Expenditures Total	111,011.82	208,425.40
	Subprogram Revenues	47.55	614.00
	Subprogram Expenditures	111,977.72	763,385.26

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114,156.34
	511200 TEMPORARY SALARIES-WAGE	829.40	3,850.72
	511800 COMPENSATORY TIME PAID		1,821.69
	512100 VACATION LEAVE EXPENSE		7,563.90
	512200 SICK LEAVE EXPENSE		3,101.99
	512300 HOLIDAY LEAVE EXPENSE		8,110.93
	515100 RETIREMENT PLANS EXPENSE		10,780.32
	515200 FICA EXPENSE		9,754.12
	515400 LIFE & ACCIDENT INS EXP		378.00
	515500 HEALTH INSURANCE EXPENSE		30,997.33
	515600 COLLEGE VISION INS EXPENSE		151.30
	Major Account 510000 Total	829.40	190,666.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		374.00
	532101 NON-CAP HARDWARE-DP		2,426.76
	Major Account 520000 Total		3,150.76
	570000 Travel Expenses		
	571101 MEALS		389.69
	571102 LODGING		875.70
	572101 AIRLINE/RAIL TICKETS		1,677.99
	572109 COMM'L FARES-OTHER		79.00
	Major Account 570000 Total		3,022.38
	Fund 10000 Expenditures Total	829.40	196,839.78
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,898.82	6,898.82
	511200 TEMPORARY SALARIES-WAGE	1,546.19	1,546.19
	512100 VACATION LEAVE EXPENSE	499.43	499.43
	515100 RETIREMENT PLANS EXPENSE	591.86	591.86
	515200 FICA EXPENSE	528.40	528.40
	515400 LIFE & ACCIDENT INS EXP	20.63	20.63
	515500 HEALTH INSURANCE EXPENSE	2,006.60	2,006.60
	515600 COLLEGE VISION INS EXPENSE	10.56	10.56
	Major Account 510000 Total	12,102.49	12,102.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.90
	521200 COM EXPENSE - VOICE/DATA	111.87	888.37

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522102 SUBSCRIPTIONS		895.50
	522103 ROYALTIES/LICENSES		265.50
	525101 RENT-COPIERS		.94
	531100 OFFICE SUPPLIES EXPENSE		491.05
	531101 OFFICE SUPPLIES	1,404.97	1,703.92
	532104 NON-CAP OFFICE EQUIPMENT		1,018.95
	532106 NON-CAP PHT/MEDIA EQUIP		1,397.15
	532107 NON-CAP EDUCATIONAL EQUIP	209.00	209.00
	534601 ED/RECREATIONAL EQUIPMENT	44.99	450.83
	555103 SOFTWARE LICENSES		600.00
	Major Account 520000 Total	<u>1,770.83</u>	<u>7,962.11</u>
	Fund 25010 Expenditures Total	<u>13,873.32</u>	<u>20,064.60</u>
	Subprogram Expenditures	<u>14,702.72</u>	<u>216,904.38</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		241,869.97
	511200 TEMPORARY SALARIES-WAGE	1,966.32	43,435.51
	511800 COMPENSATORY TIME PAID		22.44
	511900 SUPPLEMENTAL		569.86
	512100 VACATION LEAVE EXPENSE		13,630.61
	512200 SICK LEAVE EXPENSE		8,902.33
	512300 HOLIDAY LEAVE EXPENSE		17,983.90
	512500 FUNERAL LEAVE EXPENSE		208.80
	515100 RETIREMENT PLANS EXPENSE		14,943.76
	515200 FICA EXPENSE	36.47	21,077.19
	515400 LIFE & ACCIDENT INS EXP		649.54
	515500 HEALTH INSURANCE EXPENSE		32,986.62
	515600 COLLEGE VISION INS EXPENSE		227.70
	Major Account 510000 Total	2,002.79	396,508.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,893.08
	527400 REP & MAINT-DATA PROC		596.98
	531100 OFFICE SUPPLIES EXPENSE		15,529.34
	532101 NON-CAP HARDWARE-DP		5,498.25
	534601 ED/RECREATIONAL EQUIPMENT		1,955.34
	554900 OTHER CONTRACTUAL SERVICES	3,650.00	3,650.00
	555103 SOFTWARE LICENSES		18,789.85
	Major Account 520000 Total	3,650.00	49,912.84
	570000 Travel Expenses		
	571101 MEALS		161.76
	571102 LODGING		5,492.00
	Major Account 570000 Total		5,653.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		36,697.57
	Major Account 580000 Total		36,697.57
	Fund 10000 Expenditures Total	5,652.79	477,464.88
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,670.16	28,670.16
	511200 TEMPORARY SALARIES-WAGE	3,748.55	3,748.55
	512100 VACATION LEAVE EXPENSE	672.50	672.50
	512200 SICK LEAVE EXPENSE	93.60	93.60
	515100 RETIREMENT PLANS EXPENSE	1,396.40	1,396.40



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As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,203.48	2,203.48
	515400 LIFE & ACCIDENT INS EXP	67.50	67.50
	515500 HEALTH INSURANCE EXPENSE	4,151.43	4,151.43
	515600 COLLEGE VISION INS EXPENSE	24.96	24.96
	Major Account 510000 Total	41,028.58	41,028.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521200 COM EXPENSE - VOICE/DATA	2,528.84	42,533.36
	522109 DUES/SUBSCR-OTHER		18.00
	522200 CONFERENCE REGISTRATION		3,989.00
	525101 RENT-COPIERS		1.21
	527500 REP & MAINT-COMM EQUIP		1,441.50
	531101 OFFICE SUPPLIES	79.88	337.47
	532101 NON-CAP HARDWARE-DP		804.00
	532105 NON-CAP HSHLD/INST EQUIP		997.00
	532109 NON-CAP OTHER EQUIP		44,117.68
	543200 IT CONSULTING-HW/SW SUPP		34,824.60
	555100 DATA PROC SOFTW LIC FEE	427.14	427.14
	555101 SOFTWARE MAINTENANCE		19,770.48
	555103 SOFTWARE LICENSES		21,346.84
	Major Account 520000 Total	3,035.86	170,608.73
	570000 Travel Expenses		
	571101 MEALS	119.07	280.83
	571102 LODGING	272.16	7,141.15
	572100 COMMERCIAL TRANSPORTATIO	289.11	289.11
	572101 AIRLINE/RAIL TICKETS		546.35
	Major Account 570000 Total	680.34	8,257.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		26,465.54
	Major Account 580000 Total		26,465.54
	Fund 25010 Expenditures Total	44,744.78	246,360.29
	Subprogram Expenditures	50,397.57	723,825.17

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		408,179.99
	512100 VACATION LEAVE EXPENSE		27,850.49
	512200 SICK LEAVE EXPENSE		12,002.16
	512300 HOLIDAY LEAVE EXPENSE		22,787.36
	512500 FUNERAL LEAVE EXPENSE		4,276.76
	515100 RETIREMENT PLANS EXPENSE		38,007.85
	515200 FICA EXPENSE		34,914.25
	515400 LIFE & ACCIDENT INS EXP		580.49
	515500 HEALTH INSURANCE EXPENSE		46,454.29
	515600 COLLEGE VISION INS EXPENSE		245.37
	Major Account 510000 Total		595,299.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	554909 OTHER CONTR SVCS		500.00
	555103 SOFTWARE LICENSES		647.00
	Major Account 520000 Total		1,697.00
	570000 Travel Expenses		
	571101 MEALS		71.38
	571102 LODGING		548.68
	572101 AIRLINE/RAIL TICKETS		408.88
	572109 COMM'L FARES-OTHER		28.00
	573100 STATE-OWNED TRANSPORT		1,203.65
	Major Account 570000 Total		2,260.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,784.00
	Major Account 580000 Total		1,784.00
	Fund 10000 Expenditures Total		601,040.60
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,355.90	40,355.90
	512100 VACATION LEAVE EXPENSE	2,267.93	2,267.93
	512200 SICK LEAVE EXPENSE	613.38	613.38
	512500 FUNERAL LEAVE EXPENSE	43.06	43.06
	515100 RETIREMENT PLANS EXPENSE	3,462.43	3,462.43
	515200 FICA EXPENSE	3,175.80	3,175.80
	515400 LIFE & ACCIDENT INS EXP	52.50	52.50
	515500 HEALTH INSURANCE EXPENSE	4,262.29	4,262.29
	515600 COLLEGE VISION INS EXPENSE	23.04	23.04

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	54,256.33	54,256.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.85
	521200 COM EXPENSE - VOICE/DATA	41.73	878.42
	521500 PUBLICATION & PRINT EXP	809.91	809.91
	521503 PRINTING		2,515.90
	521507 ADVERTISING-MARKETING		8,882.91
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		1,090.00
	522400 SUBSISTENCE		255.00
	522401 ACTIV CHARTER SVC		1,168.00
	522402 ACTIV LODGING		225.00
	524709 RENT-OTHER REAL PROPERTY		525.00
	525101 RENT-COPIERS	1.43	165.31
	527500 REP & MAINT-COMM EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE		977.74
	531101 OFFICE SUPPLIES		219.51
	532104 NON-CAP OFFICE EQUIPMENT		964.31
	532106 NON-CAP PHT/MEDIA EQUIP		500.00
	533900 FOOD EXPENSE		53.10
	533901 FOOD SERVICE-MEALS		17.05
	533902 FOOD SUPPLIES-GROCERIES		80.00
	534600 ED & RECREATIONAL SUP EX		300.00
	542208 BUS TRANSPORTATION		40.00
	555103 SOFTWARE LICENSES		631.04
	Major Account 520000 Total	853.07	20,416.05
	570000 Travel Expenses		
	571101 MEALS		37.38
	571102 LODGING	72.00	1,823.09
	572100 COMMERCIAL TRANSPORTATIO		58.10
	573100 STATE-OWNED TRANSPORT	2,336.20	10,539.05
	573103 TSB VEHICLES		22.14
	574500 PERSONAL VEHICLE MILEAGE		669.12
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	2,408.20	13,167.38
	Fund 25010 Expenditures Total	57,517.60	87,839.76
	Subprogram Expenditures	57,517.60	688,880.36

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,361.00-
	Major Account 470000 Total		1,361.00-
	Fund 49000 Revenue Total		1,361.00-
Expenditures	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES		911.24
	534601 ED/RECREATIONAL EQUIPMENT		109.89
	Major Account 520000 Total		1,021.13
	Fund 49000 Expenditures Total		1,021.13
	Subprogram Revenues		1,361.00-
	Subprogram Expenditures		1,021.13
	Program Revenues	47.55-	1,975.00-
	Program Expenditures	234,595.61	2,394,016.30

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	817.75-	195,302.45-
	471140 OTHER STUDENT FEES		1,161.04-
	Major Account 470000 Total	817.75-	196,463.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.62-	8,796.98-
	Major Account 480000 Total	588.62-	8,796.98-
	Fund 65050 Revenue Total	1,406.37-	205,260.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,229.59
	521200 COM EXPENSE - VOICE/DATA	106.41	668.90
	521503 PRINTING		10,356.00
	521506 BINDING/FRAMING		263.00
	522102 SUBSCRIPTIONS		36.00
	522104 ENTRY FEES		5,665.00
	522400 SUBSISTENCE		150.00
	522402 ACTIV LODGING		250.00
	522403 ACTIV MEALS		447.00
	525101 RENT-COPIERS		640.84
	527801 ED/REC EQUIP REPAIR		90.00
	531100 OFFICE SUPPLIES EXPENSE	3.35	682.03
	531101 OFFICE SUPPLIES	173.95	800.79
	532108 NON-CAP RECREATION EQUIP	6,447.97	6,447.97
	533900 FOOD EXPENSE		70.21
	533901 FOOD SERVICE-MEALS		2,047.50
	533902 FOOD SUPPLIES-GROCERIES		1,261.98
	534600 ED & RECREATIONAL SUP EX	1,093.43	51,851.46
	534601 ED/RECREATIONAL EQUIPMENT		4,825.61
	534602 ATHLETIC SUPPLIES	29,598.85-	354.00
	554900 OTHER CONTRACTUAL SERVICES		195.00
	554901 CONTR PRFRMNCS/SPEAKERS		2,860.00
	554909 OTHER CONTR SVCS		8,000.00
	Major Account 520000 Total	21,773.74-	99,192.88
	570000 Travel Expenses		
	571102 LODGING		70.00
	Major Account 570000 Total		70.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	13,326.75	24,236.10
	582401 ED/RECREATIONAL EQUIPMENT	23,504.88	23,504.88

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As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>36,831.63</u>	<u>47,740.98</u>
	Fund 65050 Expenditures Total	<u>15,057.89</u>	<u>147,003.86</u>
	Subprogram Revenues	<u>1,406.37</u>	<u>205,260.47</u>
	Subprogram Expenditures	<u>15,057.89</u>	<u>147,003.86</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		167,405.77
	511200 TEMPORARY SALARIES-WAGE		8,111.48
	511900 SUPPLEMENTAL		387.45
	512100 VACATION LEAVE EXPENSE		7,113.68
	512200 SICK LEAVE EXPENSE		1,162.58
	512300 HOLIDAY LEAVE EXPENSE		10,055.48
	515100 RETIREMENT PLANS EXPENSE		14,359.50
	515200 FICA EXPENSE		13,482.64
	515400 LIFE & ACCIDENT INS EXP		217.50
	515500 HEALTH INSURANCE EXPENSE		18,247.00
	515600 COLLEGE VISION INS EXPENSE		115.20
	Major Account 510000 Total		240,658.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.62
	522402 ACTIV LODGING		397.10
	522403 ACTIV MEALS		190.06
	522600 JOB APPLICANT EXPENSE		39.19
	532101 NON-CAP HARDWARE-DP		5,212.08
	534601 ED/RECREATIONAL EQUIPMENT		4,245.00
	534602 ATHLETIC SUPPLIES		168.50
	538103 FUEL		72.95
	555103 SOFTWARE LICENSES		152.95
	Major Account 520000 Total		10,487.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.95
	571101 MEALS		1,312.31
	571102 LODGING		2,025.31
	572101 AIRLINE/RAIL TICKETS		1,274.20
	572109 COMM'L FARES-OTHER		417.21
	573100 STATE-OWNED TRANSPORT		2,208.46
	574500 PERSONAL VEHICLE MILEAGE		1,341.20
	575100 MISC TRAVEL EXPENSE		15.50
	Major Account 570000 Total		8,603.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,098.00
	Major Account 580000 Total		2,098.00
	Fund 10000 Expenditures Total		261,846.87

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,920.54	17,920.54
	512100 VACATION LEAVE EXPENSE	686.60	686.60
	512200 SICK LEAVE EXPENSE	126.37	126.37
	515100 RETIREMENT PLANS EXPENSE	1,498.67	1,498.67
	515200 FICA EXPENSE	1,373.86	1,373.86
	515400 LIFE & ACCIDENT INS EXP	22.50	22.50
	515500 HEALTH INSURANCE EXPENSE	1,676.51	1,676.51
	515600 COLLEGE VISION INS EXPENSE	11.52	11.52
	Major Account 510000 Total	23,316.57	23,316.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,337.91
	521200 COM EXPENSE - VOICE/DATA	512.78	3,154.05
	521507 ADVERTISING-MARKETING		1,500.00
	521902 PRIZES/INCENTIVES		778.48
	522102 SUBSCRIPTIONS	195.00	718.45
	522109 DUES/SUBSCR-OTHER		66.00
	522200 CONFERENCE REGISTRATION	385.00	1,236.00
	522400 SUBSISTENCE		3,016.26
	522401 ACTIV CHARTER SVC		1,512.00
	522402 ACTIV LODGING		2,953.13
	522409 ACTIV TRAVEL-OTHER		140.00
	522600 JOB APPLICANT EXPENSE		41.94
	525101 RENT-COPIERS	108.94	1,749.87
	526100 REP & MAINT-REAL PROPERT		35,887.96
	527600 REP & MAINT-HOUSE/INST E	359.99	854.99
	527801 ED/REC EQUIP REPAIR		70.00
	531100 OFFICE SUPPLIES EXPENSE	4.00	1,600.67
	531101 OFFICE SUPPLIES		1,709.92
	532101 NON-CAP HARDWARE-DP		2,221.34
	532104 NON-CAP OFFICE EQUIPMENT		11,899.37
	533102 UNIFORMS/LINENS		1,379.27
	533103 INSTITUTIONAL SUPPLIES		80.07
	533901 FOOD SERVICE-MEALS		713.20
	534600 ED & RECREATIONAL SUP EX		901.30
	534601 ED/RECREATIONAL EQUIPMENT	3,689.25	14,941.55
	534602 ATHLETIC SUPPLIES		309.60
	534801 CONSTR/MAINT SUPPLIES		1,987.41
	538103 FUEL		13.10



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	542208 BUS TRANSPORTATION		299.25
	544300 PSYCHOLOGICAL SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	3,200.00
	554901 CONTR PRFRMNCS/SPEAKERS		1,000.00
	555103 SOFTWARE LICENSES		261.52
	559100 OTHER OPERATING EXP		1,773.00
	559109 OTHER OPERATING EXP	8.00	8.00
	Major Account 520000 Total	6,462.96	99,440.61
	570000 Travel Expenses		
	571101 MEALS	76.90	167.54
	571102 LODGING	70.00	643.77
	572101 AIRLINE/RAIL TICKETS		3,474.65
	573100 STATE-OWNED TRANSPORT	428.48	3,581.14
	574500 PERSONAL VEHICLE MILEAGE	333.72	650.52
	Major Account 570000 Total	909.10	8,517.62
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		7,996.80
	583002 OFFICE FURNITURE		1,519.17
	Major Account 580000 Total		9,515.97
	Fund 25010 Expenditures Total	30,688.63	140,790.77
	Subprogram Expenditures	30,688.63	402,637.64

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72,398.96
	511200 TEMPORARY SALARIES-WAGE	576.07	27,832.72
	511900 SUPPLEMENTAL		742.00
	512100 VACATION LEAVE EXPENSE		871.00
	512200 SICK LEAVE EXPENSE		335.00
	512300 HOLIDAY LEAVE EXPENSE		1,742.00
	515100 RETIREMENT PLANS EXPENSE		3,472.84
	515200 FICA EXPENSE	11.61	6,111.91
	515400 LIFE & ACCIDENT INS EXP		158.82
	515500 HEALTH INSURANCE EXPENSE		12,168.29
	515600 COLLEGE VISION INS EXPENSE		15.40
	Major Account 510000 Total	587.68	125,848.94
	570000 Travel Expenses		
	571102 LODGING		610.15
	Major Account 570000 Total		610.15
	Fund 10000 Expenditures Total	587.68	126,459.09
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,458.70	16,399.14
	511200 TEMPORARY SALARIES-WAGE	742.74	742.74
	512100 VACATION LEAVE EXPENSE	134.00	134.00
	512200 SICK LEAVE EXPENSE	134.00	134.00
	515100 RETIREMENT PLANS EXPENSE	385.88	1,101.12
	515200 FICA EXPENSE	567.13	1,220.61
	515400 LIFE & ACCIDENT INS EXP	15.98	32.94
	515500 HEALTH INSURANCE EXPENSE	1,262.47	2,850.95
	515600 COLLEGE VISION INS EXPENSE	1.54	1.54
	Major Account 510000 Total	10,702.44	22,617.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,334.32
	521200 COM EXPENSE - VOICE/DATA	221.21	1,279.18
	521503 PRINTING	2,675.00	3,888.07
	521507 ADVERTISING-MARKETING		301.87
	521509 PRINTING-OTHER		294.06
	521900 AWARDS EXPENSE		54.00
	521901 AWARDS		862.66
	521902 PRIZES/INCENTIVES		554.50
	522101 DUES/MEMBERSHIPS		691.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522102 SUBSCRIPTIONS		91.00
	522103 ROYALTIES/LICENSES		100.00
	522109 DUES/SUBSCR-OTHER		7.00
	522200 CONFERENCE REGISTRATION		1,090.00
	522600 JOB APPLICANT EXPENSE		125.00
	525101 RENT-COPIERS	148.35	5,017.22
	526101 EDUC AND REC EQUIP REP		58.00
	527801 ED/REC EQUIP REPAIR		468.00
	531100 OFFICE SUPPLIES EXPENSE	258.00	3,263.16
	531101 OFFICE SUPPLIES	122.20	1,897.12
	532109 NON-CAP OTHER EQUIP		200.00
	533100 HOUSEHOLD & INSTIT EXP		5.93
	533902 FOOD SUPPLIES-GROCERIES		196.12
	534600 ED & RECREATIONAL SUP EX		989.18
	534601 ED/RECREATIONAL EQUIPMENT		692.50
	534602 ATHLETIC SUPPLIES	2,024.78	6,322.76
	534800 CONST & MAINT SUP EXP		9.89
	534801 CONSTR/MAINT SUPPLIES		1,325.44
	534900 MISCELLANEOUS SUP EXP		160.57
	542208 BUS TRANSPORTATION		50.00
	559109 OTHER OPERATING EXP		631.30
	Major Account 520000 Total	5,449.54	33,959.85
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		327.50
	Major Account 570000 Total		327.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		155.00
	Major Account 580000 Total		155.00
	Fund 25010 Expenditures Total	16,151.98	57,059.39
49000 CHADRON CLG-FED FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE		225.00-
	471140 OTHER STUDENT FEES		40,260.00-
	Major Account 470000 Total		40,485.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,755.61-
	Major Account 490000 Total		34,755.61-
	Fund 49000 Revenue Total		75,240.61-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		9,400.00
	515100 RETIREMENT PLANS EXPENSE		208.00
	515200 FICA EXPENSE		187.58
	Major Account 510000 Total		9,795.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,351.96
	521503 PRINTING		207.00
	521507 ADVERTISING-MARKETING		1,820.70
	525101 RENT-COPIERS		119.85
	525500 RENT EXP-OTHER PERS PROP		1,697.33
	531100 OFFICE SUPPLIES EXPENSE	12.00	90.00
	531101 OFFICE SUPPLIES		37.60
	533900 FOOD EXPENSE	248.00	476.85
	533901 FOOD SERVICE-MEALS		46,192.50
	534600 ED & RECREATIONAL SUP EX		5,415.38
	534601 ED/RECREATIONAL EQUIPMENT		151.62
	554900 OTHER CONTRACTUAL SERVICES		1,100.00
	Major Account 520000 Total	260.00	58,660.79
	Fund 49000 Expenditures Total	260.00	68,456.37
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	8,256.98-	103,294.24-
	Major Account 470000 Total	8,256.98-	103,294.24-
	Fund 65050 Revenue Total	8,256.98-	103,294.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,296.83
	Major Account 510000 Total		4,296.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,276.13
	521200 COM EXPENSE - VOICE/DATA	25.00	134.16
	521309 FREIGHT-OTHER		402.02
	521503 PRINTING		150.00
	521507 ADVERTISING-MARKETING		1,969.50
	522100 DUES & SUBSCRIPTION EXP		37.00
	522105 DISPLAY TABLE/EXHIBIT FEES		1,200.00
	522200 CONFERENCE REGISTRATION		715.00
	527801 ED/REC EQUIP REPAIR		70.00
	531100 OFFICE SUPPLIES EXPENSE	30.20	226.60

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES		17.72
	532101 NON-CAP HARDWARE-DP		85.00
	533100 HOUSEHOLD & INSTIT EXP		535.08
	533901 FOOD SERVICE-MEALS		508.70
	534600 ED & RECREATIONAL SUP EX		1,533.62
	554900 OTHER CONTRACTUAL SERVICES		512.00
	554901 CONTR PRFRMNCS/SPEAKERS		52,547.30
	554902 CONTR RADIO/TV ADVERTISING		881.86
	554909 OTHER CONTR SVCS		325.30
	555100 DATA PROC SOFTW LIC FEE		400.00
	559109 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	<u>55.20</u>	<u>63,544.99</u>
	570000 Travel Expenses		
	571101 MEALS		176.00
	571102 LODGING		1,202.96
	572101 AIRLINE/RAIL TICKETS		731.78
	572109 COMM'L FARES-OTHER		68.00
	573100 STATE-OWNED TRANSPORT		15.20
	Major Account 570000 Total		<u>2,193.94</u>
	Fund 65050 Expenditures Total	<u>55.20</u>	<u>70,035.76</u>
	Subprogram Revenues	<u>8,256.98</u>	<u>178,534.85</u>
	Subprogram Expenditures	<u>17,054.86</u>	<u>322,010.61</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168,716.98
	511200 TEMPORARY SALARIES-WAGE		36,821.93
	511800 COMPENSATORY TIME PAID		102.30
	511900 SUPPLEMENTAL		215.63-
	512100 VACATION LEAVE EXPENSE		13,977.76
	512200 SICK LEAVE EXPENSE		6,933.25
	512300 HOLIDAY LEAVE EXPENSE		10,935.05
	512500 FUNERAL LEAVE EXPENSE		148.16
	515100 RETIREMENT PLANS EXPENSE		16,065.08
	515200 FICA EXPENSE		14,397.27
	515400 LIFE & ACCIDENT INS EXP		547.50
	515500 HEALTH INSURANCE EXPENSE		39,427.32
	515600 COLLEGE VISION INS EXPENSE		234.24
	Major Account 510000 Total		308,091.21
	520000 Operating Expenses		
	534601 ED/RECREATIONAL EQUIPMENT		65.00
	Major Account 520000 Total		65.00
	570000 Travel Expenses		
	571101 MEALS		84.66
	571102 LODGING		319.20
	572101 AIRLINE/RAIL TICKETS		881.70
	572109 COMM'L FARES-OTHER		84.00
	Major Account 570000 Total		1,369.56
	Fund 10000 Expenditures Total		309,525.77
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	145.00-	3,661.00-
	Major Account 470000 Total	145.00-	3,661.00-
	Fund 25010 Revenue Total	145.00-	3,661.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,244.62	10,244.62
	511200 TEMPORARY SALARIES-WAGE	48.30	48.30
	512100 VACATION LEAVE EXPENSE	2,521.16	2,521.16
	512200 SICK LEAVE EXPENSE	191.09	191.09
	512500 FUNERAL LEAVE EXPENSE	868.88	868.88
	515100 RETIREMENT PLANS EXPENSE	1,106.06	1,106.06
	515200 FICA EXPENSE	973.01	973.01
	515400 LIFE & ACCIDENT INS EXP	37.50	37.50

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,937.66	2,937.66
	515600 COLLEGE VISION INS EXPENSE	15.36	15.36
	Major Account 510000 Total	18,943.64	18,943.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		983.08
	521200 COM EXPENSE - VOICE/DATA	254.94	1,818.49
	521503 PRINTING		1.00
	521507 ADVERTISING-MARKETING		373.12
	521902 PRIZES/INCENTIVES		33.90
	522101 DUES/MEMBERSHIPS		215.00
	522102 SUBSCRIPTIONS		228.95
	522109 DUES/SUBSCR-OTHER		9.00
	522200 CONFERENCE REGISTRATION		1,097.00
	525101 RENT-COPIERS	17.77	1,168.17
	531100 OFFICE SUPPLIES EXPENSE	191.00	1,115.62
	531101 OFFICE SUPPLIES		4,920.03
	533901 FOOD SERVICE-MEALS		208.25
	534600 ED & RECREATIONAL SUP EX	2,022.54	2,050.20
	534601 ED/RECREATIONAL EQUIPMENT		27.46
	Major Account 520000 Total	2,486.25	14,249.27
	570000 Travel Expenses		
	571101 MEALS		27.59
	571102 LODGING		469.90
	572100 COMMERCIAL TRANSPORTATIO		36.00
	572101 AIRLINE/RAIL TICKETS		622.95
	Major Account 570000 Total		1,156.44
	Fund 25010 Expenditures Total	21,429.89	34,349.35
	Subprogram Revenues	145.00	3,661.00
	Subprogram Expenditures	21,429.89	343,875.12

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		154,944.03
	511800 COMPENSATORY TIME PAID		151.78
	511900 SUPPLEMENTAL		168.44
	512100 VACATION LEAVE EXPENSE		8,192.21
	512200 SICK LEAVE EXPENSE		4,769.25
	512300 HOLIDAY LEAVE EXPENSE		9,748.42
	512500 FUNERAL LEAVE EXPENSE		235.82
	515100 RETIREMENT PLANS EXPENSE		10,500.51
	515200 FICA EXPENSE		12,421.44
	515400 LIFE & ACCIDENT INS EXP		480.00
	515500 HEALTH INSURANCE EXPENSE		44,803.81
	515600 COLLEGE VISION INS EXPENSE		165.12
	Major Account 510000 Total		246,580.83
	570000 Travel Expenses		
	571101 MEALS		560.61
	571102 LODGING		1,792.85
	572101 AIRLINE/RAIL TICKETS		162.50
	572109 COMM'L FARES-OTHER		49.00
	574500 PERSONAL VEHICLE MILEAGE		132.21
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total		2,734.17
	Fund 10000 Expenditures Total		249,315.00
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,048.75	13,048.75
	512100 VACATION LEAVE EXPENSE	6,048.08	6,048.08
	512200 SICK LEAVE EXPENSE	277.78	277.78
	515100 RETIREMENT PLANS EXPENSE	1,219.03	1,219.03
	515200 FICA EXPENSE	1,408.74	1,408.74
	515400 LIFE & ACCIDENT INS EXP	45.00	45.00
	515500 HEALTH INSURANCE EXPENSE	2,661.15	2,661.15
	515600 COLLEGE VISION INS EXPENSE	11.52	11.52
	Major Account 510000 Total	24,720.05	24,720.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,123.47
	521200 COM EXPENSE - VOICE/DATA	266.24	1,780.50
	521501 COPY SERVICES		336.38
	521503 PRINTING		575.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		1,467.00
	522109 DUES/SUBSCR-OTHER		69.00
	522200 CONFERENCE REGISTRATION		170.00
	525101 RENT-COPIERS	219.96	2,733.06
	531100 OFFICE SUPPLIES EXPENSE	562.00	2,551.95
	531101 OFFICE SUPPLIES		555.98
	Major Account 520000 Total	1,048.20	15,362.34
	Fund 25010 Expenditures Total	25,768.25	40,082.39
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,740.00-	55,703.00-
	Major Account 460000 Total	29,740.00-	55,703.00-
	Fund 49000 Revenue Total	29,740.00-	55,703.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		55,950.00
	Major Account 590000 Total		55,950.00
	Fund 49000 Expenditures Total		55,950.00
	Subprogram Revenues	29,740.00-	55,703.00-
	Subprogram Expenditures	25,768.25	345,347.39

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		437,690.15
	511200 TEMPORARY SALARIES-WAGE		6,489.56
	511900 SUPPLEMENTAL		25,577.18
	512100 VACATION LEAVE EXPENSE		22,951.03
	512200 SICK LEAVE EXPENSE		525.73
	512300 HOLIDAY LEAVE EXPENSE		24,585.31
	512500 FUNERAL LEAVE EXPENSE		723.91
	515100 RETIREMENT PLANS EXPENSE		26,657.44
	515200 FICA EXPENSE		37,774.70
	515400 LIFE & ACCIDENT INS EXP		913.30
	515500 HEALTH INSURANCE EXPENSE		58,316.88
	515600 COLLEGE VISION INS EXPENSE		410.04
	Major Account 510000 Total		642,615.23
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		150.00
	522104 ENTRY FEES		74.00
	522200 CONFERENCE REGISTRATION		600.00
	522403 ACTIV MEALS		461.06
	531100 OFFICE SUPPLIES EXPENSE		177.88
	532101 NON-CAP HARDWARE-DP		953.53
	532105 NON-CAP HSHLD/INST EQUIP	14,408.00	14,408.00
	534602 ATHLETIC SUPPLIES		1,321.54
	538103 FUEL		50.00
	Major Account 520000 Total	14,408.00	18,196.01
	570000 Travel Expenses		
	571101 MEALS		1,107.14
	571102 LODGING		1,219.25
	572100 COMMERCIAL TRANSPORTATIO		873.30
	572101 AIRLINE/RAIL TICKETS		395.00
	572109 COMM'L FARES-OTHER		161.99
	573100 STATE-OWNED TRANSPORT		19,566.48
	574500 PERSONAL VEHICLE MILEAGE		2,583.85
	575100 MISC TRAVEL EXPENSE		242.35
	Major Account 570000 Total		26,149.36
	Fund 10000 Expenditures Total	14,408.00	686,960.60
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,153.45	48,960.57

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	917.36	917.36
	512200 SICK LEAVE EXPENSE	142.66	142.66
	515100 RETIREMENT PLANS EXPENSE	2,189.50	2,574.08
	515200 FICA EXPENSE	3,362.23	3,716.46
	515400 LIFE & ACCIDENT INS EXP	86.48	94.42
	515500 HEALTH INSURANCE EXPENSE	8,228.26	9,094.50
	515600 COLLEGE VISION INS EXPENSE	36.60	40.68
	Major Account 510000 Total	60,366.54	66,790.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,991.02
	521200 COM EXPENSE - VOICE/DATA	2,018.10	11,301.27
	521501 COPY SERVICES		379.00
	521503 PRINTING		228.50
	521900 AWARDS EXPENSE		125.24
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522101 DUES/MEMBERSHIPS	125.00	14,995.00
	522102 SUBSCRIPTIONS		1,026.50
	522103 ROYALTIES/LICENSES	117.00	117.00
	522104 ENTRY FEES		1,350.00
	522109 DUES/SUBSCR-OTHER	904.67	1,255.55
	522200 CONFERENCE REGISTRATION		24.00
	522400 SUBSISTENCE	2,431.48	75,990.67
	522401 ACTIV CHARTER SVC		8,534.00
	522402 ACTIV LODGING		12,799.42
	522403 ACTIV MEALS		68.05
	522404 ACTIV COMM'L TRANS	400.73	400.73
	522406 LOCAL TEAM MEALS		1,339.62
	522408 RECRUIT EXPENSES		1,018.85
	525101 RENT-COPIERS	17.77	5,131.80
	526100 REP & MAINT-REAL PROPERT	1,567.00	1,622.00
	531100 OFFICE SUPPLIES EXPENSE	333.43	6,585.94
	531101 OFFICE SUPPLIES	107.98	1,296.71
	532104 NON-CAP OFFICE EQUIPMENT		1,413.00
	532105 NON-CAP HSHLD/INST EQUIP		1,134.00
	532108 NON-CAP RECREATION EQUIP		21,514.04
	533900 FOOD EXPENSE		92.01
	533901 FOOD SERVICE-MEALS		123.50

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533902 FOOD SUPPLIES-GROCERIES		94.86
	534601 ED/RECREATIONAL EQUIPMENT		85.50
	534602 ATHLETIC SUPPLIES	7,440.21-	9,602.15
	534801 CONSTR/MAINT SUPPLIES		56.54
	538103 FUEL		42.63
	542208 BUS TRANSPORTATION		1,910.94
	554900 OTHER CONTRACTUAL SERVICES		6,507.81
	554904 ATHLETIC SPORTS OFFICIATING		27,980.00
	Major Account 520000 Total	692.95	224,247.85
	570000 Travel Expenses		
	571101 MEALS	61.50	233.44
	571102 LODGING	194.74	278.36
	573100 STATE-OWNED TRANSPORT	10,772.31	45,092.32
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	11,028.55	45,614.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,265.00
	Major Account 580000 Total		2,265.00
	Fund 25010 Expenditures Total	72,088.04	338,917.70
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	17,042.42-	216,524.16-
	Major Account 470000 Total	17,042.42-	216,524.16-
	Fund 65050 Revenue Total	17,042.42-	216,524.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.97
	521200 COM EXPENSE - VOICE/DATA	25.00	112.50
	521503 PRINTING		1.75
	522104 ENTRY FEES		130.00
	522400 SUBSISTENCE		6,301.09
	522401 ACTIV CHARTER SVC		32,130.00
	522402 ACTIV LODGING	3,232.25	28,974.23
	522403 ACTIV MEALS		1,611.80
	522404 ACTIV COMM'L TRANS		750.40
	522406 LOCAL TEAM MEALS		20,493.34
	522408 RECRUIT EXPENSES	825.69	2,928.15
	522900 EMPLOYEE PARKING EXP		35.00
	526100 REP & MAINT-REAL PROPERT		100.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	526101 EDUC AND REC EQUIP REP		26.72
	527600 REP & MAINT-HOUSE/INST E		100.00
	527801 ED/REC EQUIP REPAIR		128.55
	531100 OFFICE SUPPLIES EXPENSE		1,460.71
	531101 OFFICE SUPPLIES		1,012.47
	532105 NON-CAP HSHLD/INST EQUIP	661.00	661.00
	532106 NON-CAP PHT/MEDIA EQUIP		249.96
	532108 NON-CAP RECREATION EQUIP		170.57
	533102 UNIFORMS/LINENS		8,710.67
	533901 FOOD SERVICE-MEALS		1,343.81
	533902 FOOD SUPPLIES-GROCERIES		287.38
	534600 ED & RECREATIONAL SUP EX		64.86
	534601 ED/RECREATIONAL EQUIPMENT		234.59
	534602 ATHLETIC SUPPLIES	1,472.21	78,684.05
	542200 TEMP SERV - OUTSIDE		190.00
	542208 BUS TRANSPORTATION	80.92	4,895.82
	544100 PHYSICIAN SERVICES		591.75
	546901 ATHLETIC MEDICAL SERVICES	3,947.71	18,448.25
	554900 OTHER CONTRACTUAL SERVICES		1,314.00
	554909 OTHER CONTR SVCS		500.00
	Major Account 520000 Total	10,244.78	212,647.39
	570000 Travel Expenses		
	571101 MEALS		198.51
	571102 LODGING		900.22
	572101 AIRLINE/RAIL TICKETS	457.61	2,176.23
	572109 COMM'L FARES-OTHER		45.00
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	457.61	3,358.96
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		6,053.73
	Major Account 580000 Total		6,053.73
	Fund 65050 Expenditures Total	10,702.39	222,060.08
	Subprogram Revenues	<u>17,042.42</u>	<u>216,524.16</u>
	Subprogram Expenditures	<u>97,198.43</u>	<u>1,247,938.38</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,796.32
	511200 TEMPORARY SALARIES-WAGE	301.95	9,213.42
	512100 VACATION LEAVE EXPENSE		1,922.40
	512200 SICK LEAVE EXPENSE		327.79
	512300 HOLIDAY LEAVE EXPENSE		1,700.92
	512500 FUNERAL LEAVE EXPENSE		35.44
	515100 RETIREMENT PLANS EXPENSE		2,702.59
	515200 FICA EXPENSE	23.10	2,910.12
	515400 LIFE & ACCIDENT INS EXP		82.50
	515500 HEALTH INSURANCE EXPENSE		10,958.66
	515600 COLLEGE VISION INS EXPENSE		42.24
	Major Account 510000 Total	325.05	59,692.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		115.00
	Major Account 520000 Total		115.00
	570000 Travel Expenses		
	571101 MEALS		31.57
	571102 LODGING		129.00
	Major Account 570000 Total		160.57
	Fund 10000 Expenditures Total	325.05	59,967.97
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	355.64	99,577.93
	Major Account 470000 Total	355.64	99,577.93
	Fund 25010 Revenue Total	355.64	99,577.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,018.02	3,018.02
	511200 TEMPORARY SALARIES-WAGE	377.44	377.44
	512100 VACATION LEAVE EXPENSE	53.15	53.15
	515100 RETIREMENT PLANS EXPENSE	245.69	245.69
	515200 FICA EXPENSE	233.59	233.59
	515400 LIFE & ACCIDENT INS EXP	7.50	7.50
	515500 HEALTH INSURANCE EXPENSE	1,004.06	1,004.06
	515600 COLLEGE VISION INS EXPENSE	3.84	3.84
	Major Account 510000 Total	4,943.29	4,943.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		324.72
	521200 COM EXPENSE - VOICE/DATA	104.43	686.16

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		378.75
	522109 DUES/SUBSCR-OTHER		150.00
	522200 CONFERENCE REGISTRATION		100.64
	525101 RENT-COPIERS	14.30	290.25
	531100 OFFICE SUPPLIES EXPENSE	10.50	404.00
	531101 OFFICE SUPPLIES		462.81
	535100 MEDICAL SUPPLIES		4,383.84
	546900 OTHER MEDICAL SERVICES	48.00	1,848.00
	546909 OTHER MEDICAL SERVICES		16,398.00
	Major Account 520000 Total	<u>177.23</u>	<u>25,427.17</u>
	Fund 25010 Expenditures Total	<u>5,120.52</u>	<u>30,370.46</u>
	Subprogram Revenues	<u>355.64</u>	<u>99,577.93</u>
	Subprogram Expenditures	<u>5,445.57</u>	<u>90,338.43</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		4,259.47
	Major Account 520000 Total		4,259.47
	Fund 25010 Expenditures Total		4,259.47
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,522.04-
	465100 NONGRANT REIMBURSEMENTS		55,908.42-
	Major Account 460000 Total		62,430.46-
	470000 Revenues - Sales & Charges		
	471149 ATHLETIC GUARANTEES		10,000.00-
	Major Account 470000 Total		10,000.00-
	Fund 49000 Revenue Total		72,430.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.98
	521507 ADVERTISING-MARKETING		123.80
	521509 PRINTING-OTHER		300.00
	522104 ENTRY FEES		2,000.00
	522200 CONFERENCE REGISTRATION		1,050.00
	522400 SUBSISTENCE	1,367.68	14,290.47
	522401 ACTIV CHARTER SVC		11,008.85
	522402 ACTIV LODGING	1,342.44	9,998.32
	522403 ACTIV MEALS		1,522.61
	522404 ACTIV COMM'L TRANS		29,362.50
	522406 LOCAL TEAM MEALS		405.76
	522408 RECRUIT EXPENSES		274.00
	525101 RENT-COPIERS		663.48
	531100 OFFICE SUPPLIES EXPENSE		2,620.00
	531101 OFFICE SUPPLIES		56.00
	533102 UNIFORMS/LINENS		220.50
	533900 FOOD EXPENSE		70.15
	533901 FOOD SERVICE-MEALS	600.00	717.27
	534601 ED/RECREATIONAL EQUIPMENT		94.28
	534602 ATHLETIC SUPPLIES	10,800.00	13,520.97
	542200 TEMP SERV - OUTSIDE	4,254.72-	4,254.72-
	542208 BUS TRANSPORTATION		905.59
	554900 OTHER CONTRACTUAL SERVICES	240.00	2,525.00
	554909 OTHER CONTR SVCS		660.00
	559100 OTHER OPERATING EXP		4,554.09



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures			
	520000 Operating Expenses		
	559109 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	10,095.40	93,206.90
	570000 Travel Expenses		
	571102 LODGING		525.90
	Major Account 570000 Total		525.90
	Fund 49000 Expenditures Total	10,095.40	93,732.80
	Subprogram Revenues		72,430.46-
	Subprogram Expenditures	10,095.40	97,992.27
	Program Revenues	56,946.41-	831,691.87-
	Program Expenditures	222,738.92	2,997,143.70

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490,113.71
	511200 TEMPORARY SALARIES-WAGE		611.96
	511800 COMPENSATORY TIME PAID		380.87
	511900 SUPPLEMENTAL		12,837.00
	512100 VACATION LEAVE EXPENSE		37,021.45
	512200 SICK LEAVE EXPENSE		8,817.83
	512300 HOLIDAY LEAVE EXPENSE		31,981.00
	512500 FUNERAL LEAVE EXPENSE		416.04
	515100 RETIREMENT PLANS EXPENSE		46,525.41
	515200 FICA EXPENSE		38,824.60
	515400 LIFE & ACCIDENT INS EXP		786.01
	515500 HEALTH INSURANCE EXPENSE		67,843.68
	515600 COLLEGE VISION INS EXPENSE		398.60
	Major Account 510000 Total		736,558.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		112.00
	521290 COM EXPENSE - DATA ONLY		347.71
	522101 DUES/MEMBERSHIPS		1,275.00
	522102 SUBSCRIPTIONS		36.00
	522200 CONFERENCE REGISTRATION		1,005.00
	522900 EMPLOYEE PARKING EXP		66.00
	531100 OFFICE SUPPLIES EXPENSE		570.86
	532109 NON-CAP OTHER EQUIP		7,251.50
	534600 ED & RECREATIONAL SUP EX		126.54
	534601 ED/RECREATIONAL EQUIPMENT		810.26
	Major Account 520000 Total		11,600.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.85
	571101 MEALS		3,055.49
	571102 LODGING		7,693.91
	572100 COMMERCIAL TRANSPORTATIO		32.75
	572101 AIRLINE/RAIL TICKETS		30.00
	572109 COMM'L FARES-OTHER		484.00
	573100 STATE-OWNED TRANSPORT		5,130.45
	573101 MOTOR FUELS-CARS		131.53
	574500 PERSONAL VEHICLE MILEAGE		2,245.09
	575100 MISC TRAVEL EXPENSE		7.75
	Major Account 570000 Total		18,837.82

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,817.21
	Major Account 580000 Total		1,817.21
	Fund 10000 Expenditures Total		768,814.06
25010 CHADRON CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,316.76	46,316.76
	511800 COMPENSATORY TIME PAID	71.90	71.90
	511900 SUPPLEMENTAL	1,167.00	1,167.00
	512100 VACATION LEAVE EXPENSE	1,406.12	1,747.79
	512200 SICK LEAVE EXPENSE	3,807.31	3,807.31
	515100 RETIREMENT PLANS EXPENSE	4,221.52	4,221.52
	515200 FICA EXPENSE	3,860.37	3,860.37
	515400 LIFE & ACCIDENT INS EXP	71.25	71.25
	515500 HEALTH INSURANCE EXPENSE	6,132.57	6,132.57
	515600 COLLEGE VISION INS EXPENSE	36.48	36.48
	Major Account 510000 Total	67,091.28	67,432.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.30	4,379.74
	521200 COM EXPENSE - VOICE/DATA	1,442.04	11,632.29
	521290 COM EXPENSE - DATA ONLY		54.94
	521300 FREIGHT EXPENSE		165.59
	521400 DATA PROCESSING EXPENSE	4.67	89.49
	521503 PRINTING	1,361.00	10,817.41
	521505 ADVERTISING-CLASSIFIED/LEGAL	262.55	3,737.28
	521507 ADVERTISING-MARKETING	25,307.09	81,097.10
	521900 AWARDS EXPENSE		135.92
	521901 AWARDS	82.04	2,468.81
	522100 DUES & SUBSCRIPTION EXP		435.75
	522101 DUES/MEMBERSHIPS	4,933.50	21,068.50
	522102 SUBSCRIPTIONS	363.00	959.23
	522103 ROYALTIES/LICENSES		1,619.08
	522109 DUES/SUBSCR-OTHER		412.00
	522200 CONFERENCE REGISTRATION	1,230.00	6,330.00
	522400 SUBSISTENCE		182.00
	522403 ACTIV MEALS		840.00
	522600 JOB APPLICANT EXPENSE		69.99
	524701 CLASSROOM/SPACE RENTAL	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP		589.23

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As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	525101 RENT-COPIERS	76.00	5,790.25
	526100 REP & MAINT-REAL PROPERT	17.58	68.07
	531100 OFFICE SUPPLIES EXPENSE	234.75	11,503.48
	531101 OFFICE SUPPLIES	985.79	2,883.33
	532101 NON-CAP HARDWARE-DP		7,700.70
	532106 NON-CAP PHT/MEDIA EQUIP		12,000.00
	532109 NON-CAP OTHER EQUIP		5,441.25
	533101 CLEANING SUPPLIES		124.00
	533900 FOOD EXPENSE		2,478.14
	533901 FOOD SERVICE-MEALS		112.90
	534600 ED & RECREATIONAL SUP EX		515.75
	534601 ED/RECREATIONAL EQUIPMENT		15,879.92
	534800 CONST & MAINT SUP EXP	2,867.20	2,867.20
	534801 CONSTR/MAINT SUPPLIES		1,819.17
	541500 LEGAL SERVICES EXPENSE		2,211.47
	541700 LEGAL RELATED EXPENSE	235.95	22,470.44
	542208 BUS TRANSPORTATION	80.00	170.00
	542500 ENG & ARCH SERVICES		2,700.00
	547100 EDUCATIONAL SERVICES		19,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	31,258.39
	554901 CONTR PRFRMNCS/SPEAKERS		500.00
	554909 OTHER CONTR SVCS		8,670.00
	555103 SOFTWARE LICENSES		6,860.00
	559100 OTHER OPERATING EXP		807.88
	559109 OTHER OPERATING EXP	183.78	1,153.57
	Major Account 520000 Total	45,714.24	312,570.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		711.77
	571101 MEALS	280.34	1,974.64
	571102 LODGING	858.39	9,114.51
	571600 MEALS-NOT TRAVEL STATUS	20.01	20.01
	571900 MEALS-ONE DAY TRAVEL		10.60
	572100 COMMERCIAL TRANSPORTATIO	379.15	2,501.10
	572101 AIRLINE/RAIL TICKETS	518.71	12,996.89
	573100 STATE-OWNED TRANSPORT	1,231.07	5,191.82
	574500 PERSONAL VEHICLE MILEAGE	361.86	1,809.85
	575100 MISC TRAVEL EXPENSE	138.00	357.09
	Major Account 570000 Total	3,787.53	34,688.28

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	581200 BUILDINGS	2,867.20-	
	582400 MACHINERY & EQUIPMENT		2,198.00
	Major Account 580000 Total	<u>2,867.20-</u>	<u>2,198.00</u>
	Fund 25010 Expenditures Total	<u>113,725.85</u>	<u>416,889.49</u>
	Subprogram Expenditures	<u>113,725.85</u>	<u>1,185,703.55</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		188,153.55
	511200 TEMPORARY SALARIES-WAGE	3.28	5,537.98
	511800 COMPENSATORY TIME PAID		3,579.10
	512100 VACATION LEAVE EXPENSE		17,229.51
	512200 SICK LEAVE EXPENSE		15,828.49
	512300 HOLIDAY LEAVE EXPENSE		12,287.78
	512500 FUNERAL LEAVE EXPENSE		322.50
	515100 RETIREMENT PLANS EXPENSE		19,253.42
	515200 FICA EXPENSE		17,232.01
	515400 LIFE & ACCIDENT INS EXP		645.00
	515500 HEALTH INSURANCE EXPENSE		23,324.50
	515600 COLLEGE VISION INS EXPENSE		172.80
	Major Account 510000 Total	3.28	303,566.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		42.38
	Major Account 520000 Total		42.38
	570000 Travel Expenses		
	571101 MEALS		62.32
	Major Account 570000 Total		62.32
	Fund 10000 Expenditures Total	3.28	303,671.34
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	19,739.25-	277,702.31-
	Major Account 470000 Total	19,739.25-	277,702.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,907.77-	152,089.65-
	484500 REIMB NON-GOVT SOURCES	99.55-	12,264.33-
	486300 CLEARING ACCOUNT	3,694.85-	2,543.30
	486600 CREDIT CARD CLEARING	63,567.00	
	Major Account 480000 Total	47,864.83	161,810.68-
	Fund 25010 Revenue Total	28,125.58	439,512.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,764.96	19,764.96
	511200 TEMPORARY SALARIES-WAGE	23.32	23.32
	511800 COMPENSATORY TIME PAID	224.42	224.42
	512100 VACATION LEAVE EXPENSE	527.57	527.57
	512200 SICK LEAVE EXPENSE	279.40	279.40
	512500 FUNERAL LEAVE EXPENSE	100.32	100.32

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,671.73	1,671.73
	515200 FICA EXPENSE	1,483.40	1,483.40
	515400 LIFE & ACCIDENT INS EXP	60.00	60.00
	515500 HEALTH INSURANCE EXPENSE	3,515.95	3,515.95
	515600 COLLEGE VISION INS EXPENSE	11.52	11.52
	Major Account 510000 Total	27,662.59	27,662.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.20	9,039.60
	521200 COM EXPENSE - VOICE/DATA	243.55	1,973.20
	521503 PRINTING		135.00
	522109 DUES/SUBSCR-OTHER		69.00
	525101 RENT-COPIERS	284.05	3,725.59
	527500 REP & MAINT-COMM EQUIP		31.25
	527800 REP & MAINT-OTHER PROPER		22.50
	531100 OFFICE SUPPLIES EXPENSE	362.85	3,951.49
	531101 OFFICE SUPPLIES	450.10	1,946.69
	531102 CENTRAL STORE SUPPL		5.17
	532104 NON-CAP OFFICE EQUIPMENT		612.00
	534601 ED/RECREATIONAL EQUIPMENT		14.25
	534801 CONSTR/MAINT SUPPLIES		1,026.75
	541100 ACCTG & AUDITING SERVICES		60,619.82
	541500 LEGAL SERVICES EXPENSE		43.75
	554900 OTHER CONTRACTUAL SERVICES		1,225.00
	556300 SURETY & NOTARY BONDS		152.25
	559100 OTHER OPERATING EXP		25.00
	559101 CREDIT CARD FEES	3,984.78	47,934.70
	559102 BANKING CHARGES		20.00
	Major Account 520000 Total	5,423.53	132,573.01
	570000 Travel Expenses		
	571102 LODGING		490.00
	Major Account 570000 Total		490.00
	Fund 25010 Expenditures Total	33,086.12	160,725.60
	Subprogram Revenues	28,125.58	439,512.99
	Subprogram Expenditures	33,089.40	464,396.94

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		136,134.27
	511200 TEMPORARY SALARIES-WAGE		8,831.93
	511800 COMPENSATORY TIME PAID		539.51
	512100 VACATION LEAVE EXPENSE		7,068.41
	512200 SICK LEAVE EXPENSE		4,424.81
	512300 HOLIDAY LEAVE EXPENSE		8,424.20
	512500 FUNERAL LEAVE EXPENSE		146.11
	515100 RETIREMENT PLANS EXPENSE		12,506.96
	515200 FICA EXPENSE		11,338.03
	515400 LIFE & ACCIDENT INS EXP		457.50
	515500 HEALTH INSURANCE EXPENSE		37,436.41
	515600 COLLEGE VISION INS EXPENSE		226.56
	516500 WORKERS COMP PREMIUMS		146,162.00
	Major Account 510000 Total		373,696.70
	520000 Operating Expenses		
	521503 PRINTING		19,293.00
	522101 DUES/MEMBERSHIPS		70.00
	522600 JOB APPLICANT EXPENSE		8,891.78
	522900 EMPLOYEE PARKING EXP		35.00
	533102 UNIFORMS/LINENS		95.40
	Major Account 520000 Total		28,385.18
	570000 Travel Expenses		
	571101 MEALS		1,436.16
	571102 LODGING		139.00
	572101 AIRLINE/RAIL TICKETS		652.50
	572109 COMM'L FARES-OTHER		104.00
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		2,427.66
	Fund 10000 Expenditures Total		404,509.54
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485104 PARKING FINES	380.00-	32,800.00-
	Major Account 480000 Total	380.00-	32,800.00-
	Fund 25010 Revenue Total	380.00-	32,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,674.24	12,674.24
	511800 COMPENSATORY TIME PAID	34.67	34.67



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,766.83	5,766.83
	512200 SICK LEAVE EXPENSE	1,723.56	1,723.56
	515100 RETIREMENT PLANS EXPENSE	1,615.95	1,615.95
	515200 FICA EXPENSE	1,479.51	1,479.51
	515400 LIFE & ACCIDENT INS EXP	45.00	45.00
	515500 HEALTH INSURANCE EXPENSE	2,656.13	2,656.13
	515507 HEALTH/FACULTY EARLY RETIREMEN	500.70	1,482.74
	515600 COLLEGE VISION INS EXPENSE	19.20	19.20
	516300 EMPLOYEE ASSISTANCE PRO		6,024.00
	516400 UNEMPLOYM COMP INS EXP		8,603.00
	Major Account 510000 Total	26,515.79	42,124.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,203.14
	521200 COM EXPENSE - VOICE/DATA	213.40	1,997.77
	521300 FREIGHT EXPENSE		19.70
	521309 FREIGHT-OTHER		8.91
	521503 PRINTING		279.25
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,042.05	10,648.52
	521507 ADVERTISING-MARKETING	60.72	528.52
	522100 DUES & SUBSCRIPTION EXP	2,313.74	13,915.80
	522101 DUES/MEMBERSHIPS		340.00
	522102 SUBSCRIPTIONS	517.50	1,402.50
	522109 DUES/SUBSCR-OTHER		871.00
	522200 CONFERENCE REGISTRATION	100.00	4,553.36
	522600 JOB APPLICANT EXPENSE	3,884.12	11,554.71
	524700 RENT EXP-OTHER REAL PROP		50,000.00
	525101 RENT-COPIERS	253.46	2,803.80
	525509 RENT-OTHER PERS PROP		370.00
	527200 REP & MAINT-MOTOR VEHICL	8,480.09	89,283.27
	527201 TSB VEHICLE REPAIR		1,000.00
	527202 INST VEHICLE REPAIR		5,222.76
	527500 REP & MAINT-COMM EQUIP		677.67
	531100 OFFICE SUPPLIES EXPENSE	146.50	1,712.40
	531101 OFFICE SUPPLIES		449.65
	532105 NON-CAP HSHLD/INST EQUIP		785.00
	532106 NON-CAP PHT/MEDIA EQUIP		9,995.00
	533100 HOUSEHOLD & INSTIT EXP		92.46
	533103 INSTITUTIONAL SUPPLIES		571.35

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533901 FOOD SERVICE-MEALS		677.20
	534600 ED & RECREATIONAL SUP EX		2,093.17
	534601 ED/RECREATIONAL EQUIPMENT	14.25	339.25
	534801 CONSTR/MAINT SUPPLIES	170.02	588.11
	534802 SHOP TOOLS/SUPPLIES	64.23	67.73
	534900 MISCELLANEOUS SUP EXP		626.78
	535100 MEDICAL SUPPLIES		2,512.80
	538100 VEHICLE & EQUIP SUP EXP		601.58
	538102 VEH. SUPP-INST		248.51
	538103 FUEL	1,124.82	16,344.06
	538104 FUELS-DIESEL		184.76
	542208 BUS TRANSPORTATION		75.00
	542500 ENG & ARCH SERVICES		2,330.00
	554900 OTHER CONTRACTUAL SERVICES	4,075.68	57,900.18
	554909 OTHER CONTR SVCS		16,004.94
	556100 INSURANCE EXPENSE		52,467.91
	556101 INS-GEN/PROF LIAB		63,344.59
	556102 INS-PROPERTY		28,000.10
	556103 INS-VEHICLES		15,176.00
	556104 INS-ATHLETIC		14,541.00
	559100 OTHER OPERATING EXP		10.00
	559109 OTHER OPERATING EXP		4,021.06
	Major Account 520000 Total	22,460.58	489,441.27
	570000 Travel Expenses		
	571101 MEALS	21.18	931.73
	571102 LODGING	284.82	1,787.39
	572100 COMMERCIAL TRANSPORTATIO	62.00	178.00
	572101 AIRLINE/RAIL TICKETS	310.40	2,312.87
	573100 STATE-OWNED TRANSPORT	75.85	4,531.95
	574500 PERSONAL VEHICLE MILEAGE	194.40	449.40
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	948.65	10,243.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,251.00
	584200 VEHICLES & VEHICLE EQ	194,827.99	194,827.99
	587400 MASTER LEASE	189,353.14	86,976.88
	Major Account 580000 Total	5,474.85	110,102.11
	Fund 25010 Expenditures Total	55,399.87	651,911.55

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

FUND NUMBER AND NAME  
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Revenues	<u>380.00-</u>	<u>32,800.00-</u>
Subprogram Expenditures	<u>55,399.87</u>	<u>1,056,421.09</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,836.59
	512100 VACATION LEAVE EXPENSE		6,028.38
	512200 SICK LEAVE EXPENSE		4,034.46
	512300 HOLIDAY LEAVE EXPENSE		2,414.58
	512500 FUNERAL LEAVE EXPENSE		75.89
	515100 RETIREMENT PLANS EXPENSE		5,711.23
	515200 FICA EXPENSE		5,137.12
	515400 LIFE & ACCIDENT INS EXP		121.47
	515500 HEALTH INSURANCE EXPENSE		8,898.57
	515600 COLLEGE VISION INS EXPENSE		42.24
	Major Account 510000 Total		91,300.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		66.00
	532101 NON-CAP HARDWARE-DP		4,029.23
	555100 DATA PROC SOFTW LIC FEE		18,382.99
	555101 SOFTWARE MAINTENANCE		1,197.00
	555103 SOFTWARE LICENSES		1,608.00
	Major Account 520000 Total		25,283.22
	570000 Travel Expenses		
	571101 MEALS		60.25
	Major Account 570000 Total		60.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,068.28
	Major Account 580000 Total		4,068.28
	Fund 10000 Expenditures Total		120,712.28
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,300.53	6,300.53
	512100 VACATION LEAVE EXPENSE	58.91	58.91
	512200 SICK LEAVE EXPENSE	272.80	272.80
	515100 RETIREMENT PLANS EXPENSE	530.59	530.59
	515200 FICA EXPENSE	478.30	478.30
	515400 LIFE & ACCIDENT INS EXP	11.25	11.25
	515500 HEALTH INSURANCE EXPENSE	797.32	797.32
	515600 COLLEGE VISION INS EXPENSE	3.84	3.84
	Major Account 510000 Total	8,453.54	8,453.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		415.64

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	598.31	7,296.10
	522101 DUES/MEMBERSHIPS		200.00
	522103 ROYALTIES/LICENSES		7,758.39
	525101 RENT-COPIERS	1.71	218.16
	527500 REP & MAINT-COMM EQUIP		2,112.32
	531100 OFFICE SUPPLIES EXPENSE	31.30	421.68
	531101 OFFICE SUPPLIES	15.42	2,446.56
	532101 NON-CAP HARDWARE-DP		2,711.88
	532104 NON-CAP OFFICE EQUIPMENT		4,202.25
	532105 NON-CAP HSHLD/INST EQUIP		7,137.85
	532107 NON-CAP EDUCATIONAL EQUIP		496.82
	532108 NON-CAP RECREATION EQUIP		1,200.00
	532109 NON-CAP OTHER EQUIP	3,800.00-	3,800.00-
	534801 CONSTR/MAINT SUPPLIES		817.35
	534802 SHOP TOOLS/SUPPLIES		2,357.00
	555100 DATA PROC SOFTW LIC FEE	2,279.40	3,881.03
	555101 SOFTWARE MAINTENANCE	97,955.00	105,578.84
	555102 SOFTWARE UPGRADES		1,044.00
	555103 SOFTWARE LICENSES	129.58	18,045.39
	Major Account 520000 Total	97,210.72	164,541.26
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		30,007.20
	582400 MACHINERY & EQUIPMENT	3,800.00	3,800.00
	583001 OFFICE EQUIPMENT		5,443.00
	Major Account 580000 Total	3,800.00	39,250.20
	Fund 25010 Expenditures Total	109,464.26	212,245.00
	Subprogram Expenditures	109,464.26	332,957.28

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		232,893.64
	511200 TEMPORARY SALARIES-WAGE		5,971.67
	511800 COMPENSATORY TIME PAID		954.39
	512100 VACATION LEAVE EXPENSE		12,830.83
	512200 SICK LEAVE EXPENSE		5,453.64
	512300 HOLIDAY LEAVE EXPENSE		13,030.80
	515100 RETIREMENT PLANS EXPENSE		15,118.20
	515200 FICA EXPENSE		19,405.37
	515400 LIFE & ACCIDENT INS EXP		600.00
	515500 HEALTH INSURANCE EXPENSE		42,210.58
	515600 COLLEGE VISION INS EXPENSE		176.64
	Major Account 510000 Total		348,645.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		81.00
	531101 OFFICE SUPPLIES		338.45
	532106 NON-CAP PHT/MEDIA EQUIP		761.00
	534601 ED/RECREATIONAL EQUIPMENT		879.65
	555100 DATA PROC SOFTW LIC FEE		297.90
	Major Account 520000 Total		2,358.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		440.74
	Major Account 570000 Total		440.74
	Fund 10000 Expenditures Total		351,444.50
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,439.65	24,439.65
	511200 TEMPORARY SALARIES-WAGE	235.80	235.80
	512100 VACATION LEAVE EXPENSE	1,406.91	1,406.91
	512200 SICK LEAVE EXPENSE	1,255.01	1,255.01
	515100 RETIREMENT PLANS EXPENSE	1,587.16	1,587.16
	515200 FICA EXPENSE	2,000.15	2,000.15
	515400 LIFE & ACCIDENT INS EXP	60.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,194.28	4,194.28
	515600 COLLEGE VISION INS EXPENSE	19.20	19.20
	Major Account 510000 Total	35,198.16	35,198.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26,408.66
	521200 COM EXPENSE - VOICE/DATA	390.64	2,241.13

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP		98.45
	521503 PRINTING	25.00	16,399.88
	521504 PHOTO SERVICES		290.42
	521505 ADVERTISING-CLASSIFIED/LEGAL		22.58
	521507 ADVERTISING-MARKETING	681.46	23,214.89
	521900 AWARDS EXPENSE		1,211.82
	521901 AWARDS	2,181.47	2,332.47
	522101 DUES/MEMBERSHIPS	75.00	910.00
	522109 DUES/SUBSCR-OTHER		3,372.22
	525101 RENT-COPIERS	91.64	1,110.10
	527500 REP & MAINT-COMM EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	1,121.35	6,824.72
	531101 OFFICE SUPPLIES		262.56
	532104 NON-CAP OFFICE EQUIPMENT		84.63
	532106 NON-CAP PHT/MEDIA EQUIP	951.47	5,357.17
	533100 HOUSEHOLD & INSTIT EXP		7.50
	534600 ED & RECREATIONAL SUP EX		2,260.18
	534601 ED/RECREATIONAL EQUIPMENT		414.30
	534602 ATHLETIC SUPPLIES		144.00
	541500 LEGAL SERVICES EXPENSE		427.51
	554900 OTHER CONTRACTUAL SERVICES		1,660.00
	559109 OTHER OPERATING EXP		130.77
	Major Account 520000 Total	5,518.03	95,221.96
	570000 Travel Expenses		
	571101 MEALS		150.36
	571102 LODGING		68.91
	572100 COMMERCIAL TRANSPORTATIO		8.00
	573100 STATE-OWNED TRANSPORT	488.98	2,786.54
	574500 PERSONAL VEHICLE MILEAGE		231.84
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	488.98	3,285.65
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,574.00
	Major Account 580000 Total		1,574.00
	Fund 25010 Expenditures Total	41,205.17	135,279.77
	Subprogram Expenditures	41,205.17	486,724.27

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		252,722.07
	511200 TEMPORARY SALARIES-WAGE	238.04	12,846.27
	511800 COMPENSATORY TIME PAID		320.83
	512100 VACATION LEAVE EXPENSE		13,041.28
	512200 SICK LEAVE EXPENSE		6,862.44
	512300 HOLIDAY LEAVE EXPENSE		18,219.56
	512500 FUNERAL LEAVE EXPENSE		729.74
	515100 RETIREMENT PLANS EXPENSE		19,439.62
	515200 FICA EXPENSE		20,666.60
	515400 LIFE & ACCIDENT INS EXP		756.00
	515500 HEALTH INSURANCE EXPENSE		61,151.02
	515600 COLLEGE VISION INS EXPENSE		218.13
	Major Account 510000 Total	238.04	406,973.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		194.31
	521200 COM EXPENSE - VOICE/DATA		60.86
	521290 COM EXPENSE - DATA ONLY		358.52
	521501 COPY SERVICES		2.00
	522102 SUBSCRIPTIONS		330.00
	522104 ENTRY FEES		32.00
	522900 EMPLOYEE PARKING EXP		127.00
	531100 OFFICE SUPPLIES EXPENSE		576.48
	532104 NON-CAP OFFICE EQUIPMENT		106.99
	534600 ED & RECREATIONAL SUP EX		45.95
	534601 ED/RECREATIONAL EQUIPMENT		1,966.44
	555103 SOFTWARE LICENSES		270.00
	Major Account 520000 Total		4,070.55
	570000 Travel Expenses		
	571101 MEALS		4,159.69
	571102 LODGING		4,681.13
	572109 COMM'L FARES-OTHER		359.60
	573100 STATE-OWNED TRANSPORT		2,621.10
	574500 PERSONAL VEHICLE MILEAGE		16,714.87
	Major Account 570000 Total		28,536.39
	Fund 10000 Expenditures Total	238.04	439,580.50
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,466.59	25,466.59



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,123.41	1,175.81
	512100 VACATION LEAVE EXPENSE	811.99	811.99
	512200 SICK LEAVE EXPENSE	988.21	988.21
	512500 FUNERAL LEAVE EXPENSE	116.00	116.00
	515100 RETIREMENT PLANS EXPENSE	1,800.63	1,800.63
	515200 FICA EXPENSE	1,935.36	1,935.36
	515400 LIFE & ACCIDENT INS EXP	71.25	71.25
	515500 HEALTH INSURANCE EXPENSE	8,569.60	8,569.60
	515600 COLLEGE VISION INS EXPENSE	21.12	21.12
	Major Account 510000 Total	40,904.16	40,956.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.18	32,932.04
	521101 POSTAGE CHARGES		5.89
	521200 COM EXPENSE - VOICE/DATA	1,275.18	6,558.91
	521503 PRINTING		23,969.13
	521504 PHOTO SERVICES		101.12
	521505 ADVERTISING-CLASSIFIED/LEGAL		400.00
	521507 ADVERTISING-MARKETING		29,257.46
	521902 PRIZES/INCENTIVES		1,789.30
	522101 DUES/MEMBERSHIPS	25.00	1,014.50
	522102 SUBSCRIPTIONS	285.00	7,435.00
	522105 DISPLAY TABLE/EXHIBIT FEES	75.00	2,175.00
	522109 DUES/SUBSCR-OTHER		78.00
	522200 CONFERENCE REGISTRATION		3,864.00
	524701 CLASSROOM/SPACE RENTAL	75.00	75.00
	525101 RENT-COPIERS	174.06	3,927.18
	527500 REP & MAINT-COMM EQUIP		37.50
	531100 OFFICE SUPPLIES EXPENSE	148.37	6,244.94
	531101 OFFICE SUPPLIES	127.20	2,813.61
	532101 NON-CAP HARDWARE-DP		1,098.37
	532104 NON-CAP OFFICE EQUIPMENT		569.51
	532106 NON-CAP PHT/MEDIA EQUIP		119.88
	533901 FOOD SERVICE-MEALS		353.08
	534600 ED & RECREATIONAL SUP EX		1,111.70
	534601 ED/RECREATIONAL EQUIPMENT		10,493.75
	555100 DATA PROC SOFTW LIC FEE		8,365.00
	555103 SOFTWARE LICENSES		809.52
	556300 SURETY & NOTARY BONDS		155.95

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Agency Number 050 NEBRASKA STATE COLLEGES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,208.99</u>	<u>145,755.34</u>
	570000 Travel Expenses		
	571101 MEALS	651.93	1,428.86
	571102 LODGING	818.86	11,280.23
	572100 COMMERCIAL TRANSPORTATIO		478.20
	572101 AIRLINE/RAIL TICKETS	263.99	1,326.89
	573100 STATE-OWNED TRANSPORT	879.36	4,685.94
	574500 PERSONAL VEHICLE MILEAGE	3,361.60	6,545.42
	575100 MISC TRAVEL EXPENSE	8.00	18.00
	Major Account 570000 Total	<u>5,983.74</u>	<u>25,763.54</u>
	Fund 25010 Expenditures Total	<u>49,096.89</u>	<u>212,475.44</u>
	Subprogram Expenditures	<u>49,334.93</u>	<u>652,055.94</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		119,553.24
	511200 TEMPORARY SALARIES-WAGE		5,149.80
	511900 SUPPLEMENTAL		757.60
	512100 VACATION LEAVE EXPENSE		10,090.13
	512200 SICK LEAVE EXPENSE		2,540.28
	512300 HOLIDAY LEAVE EXPENSE		7,657.00
	512500 FUNERAL LEAVE EXPENSE		632.16
	515100 RETIREMENT PLANS EXPENSE		11,298.48
	515200 FICA EXPENSE		9,693.49
	515400 LIFE & ACCIDENT INS EXP		345.00
	515500 HEALTH INSURANCE EXPENSE		36,282.43
	515600 COLLEGE VISION INS EXPENSE		172.80
	Major Account 510000 Total		204,172.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.34
	Major Account 520000 Total		15.34
	570000 Travel Expenses		
	571101 MEALS		292.22
	Major Account 570000 Total		292.22
	Fund 10000 Expenditures Total		204,479.97
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	1,680.00-	27,670.00-
	471130 DEGREE FEE	380.00-	9,140.00-
	471135 PAYMENT PLAN FEE	190.00-	6,790.00-
	471139 TRANSCRIPT	2,933.00-	19,137.46-
	Major Account 470000 Total	5,183.00-	62,737.46-
	Fund 25010 Revenue Total	5,183.00-	62,737.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,691.86	11,691.86
	511900 SUPPLEMENTAL	2,032.47	2,032.47
	512100 VACATION LEAVE EXPENSE	144.95	144.95
	512200 SICK LEAVE EXPENSE	128.85	128.85
	512500 FUNERAL LEAVE EXPENSE	128.85	128.85
	515100 RETIREMENT PLANS EXPENSE	1,130.16	1,130.16
	515200 FICA EXPENSE	973.94	973.94
	515400 LIFE & ACCIDENT INS EXP	30.00	30.00
	515500 HEALTH INSURANCE EXPENSE	3,222.33	3,222.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515600 COLLEGE VISION INS EXPENSE	15.36	15.36
	Major Account 510000 Total	19,498.77	19,498.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,975.38
	521200 COM EXPENSE - VOICE/DATA	224.24	1,656.72
	521503 PRINTING		960.00
	522101 DUES/MEMBERSHIPS		334.50
	525101 RENT-COPIERS	2.92	882.14
	527500 REP & MAINT-COMM EQUIP		203.15
	531100 OFFICE SUPPLIES EXPENSE	36.90	1,695.32
	531101 OFFICE SUPPLIES	178.81	1,121.25
	Major Account 520000 Total	442.87	9,828.46
	570000 Travel Expenses		
	571102 LODGING		1,651.60
	Major Account 570000 Total		1,651.60
	Fund 25010 Expenditures Total	19,941.64	30,978.83
	Subprogram Revenues	<u>5,183.00</u>	<u>62,737.46</u>
	Subprogram Expenditures	<u>19,941.64</u>	<u>235,458.80</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		33,098.00-
	465100 NONGRANT REIMBURSEMENTS		68,923.37-
	Major Account 460000 Total		102,021.37-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		43,558.00-
	472100 SALE OF SUP & MAT		2,443.54-
	472200 REPROD & PUBLICATIONS	10.29-	2,470.43-
	473900 OTHER VEHICLE FEES		689.35-
	Major Account 470000 Total	10.29-	49,161.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,005.00-
	Major Account 480000 Total		1,005.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,755.61
	Major Account 490000 Total		34,755.61
	Fund 49000 Revenue Total	10.29-	117,432.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,723.00	45,979.02
	511200 TEMPORARY SALARIES-WAGE	24.00	3,438.42
	512100 VACATION LEAVE EXPENSE	575.64	2,637.63
	512200 SICK LEAVE EXPENSE		1,675.36
	512300 HOLIDAY LEAVE EXPENSE		4,467.62
	515100 RETIREMENT PLANS EXPENSE	343.89	4,380.77
	515200 FICA EXPENSE	295.39	4,138.05
	515400 LIFE & ACCIDENT INS EXP	3.75	54.57
	515500 HEALTH INSURANCE EXPENSE	786.87	6,345.55
	Major Account 510000 Total	5,752.54	73,116.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,000.00	10,212.33-
	521200 COM EXPENSE - VOICE/DATA	9,472.28-	40,727.73-
	521301 FREIGHT-UPS	879.00	7,223.41
	521302 FREIGHT-EXPRESS SVC		52.21
	522109 DUES/SUBSCR-OTHER		15.00
	522408 RECRUIT EXPENSES		287.50
	525101 RENT-COPIERS	1,085.72	27,649.39-
	525501 RENT-CAPS/GOWNS	1,150.00	1,150.00
	526100 REP & MAINT-REAL PROPERT		18,728.80
	527200 REP & MAINT-MOTOR VEHICL	33,318.74	91,738.20

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	68.90	1,153.28
	531100 OFFICE SUPPLIES EXPENSE	516.08-	35,672.81-
	531101 OFFICE SUPPLIES	19.00	7,871.26
	531102 CENTRAL STORE SUPPL	119.40	37,722.17
	531108 CENTRAL STORE PURCH	204.55	2,878.08
	532101 NON-CAP HARDWARE-DP		953.53
	534601 ED/RECREATIONAL EQUIPMENT		97.00
	534801 CONSTR/MAINT SUPPLIES	265.00-	13,535.54
	538103 FUEL		3,004.36
	538104 FUELS-DIESEL	1,026.60	17,531.71
	541100 ACCTG & AUDITING SERVICES		4,406.00
	541700 LEGAL RELATED EXPENSE	5,789.22	18,298.85
	542208 BUS TRANSPORTATION	72.50	11,962.04
	542500 ENG & ARCH SERVICES	9,288.00	19,736.00
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	13,121.01
	554901 CONTR PRFRMNCS/SPEAKERS		8.00
	555100 DATA PROC SOFTW LIC FEE		16,889.88
	559100 OTHER OPERATING EXP	2,033.00	2,033.00
	559109 OTHER OPERATING EXP		5.50
	Major Account 520000 Total	49,001.27	176,140.07
	570000 Travel Expenses		
	571101 MEALS		153.00
	571102 LODGING		413.14
	573100 STATE-OWNED TRANSPORT	33,412.82-	156,994.13-
	573101 MOTOR FUELS-CARS	96.80-	96.80-
	Major Account 570000 Total	33,509.62-	156,524.79-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		62,924.25
	582402 HSHLD/INST EQUIP/FURN		39,000.00
	587400 MASTER LEASE	9,705.60	51,467.20
	Major Account 580000 Total	9,705.60	153,391.45
	Fund 49000 Expenditures Total	30,949.79	246,123.72
	Subprogram Revenues	10.29-	117,432.08-
	Subprogram Expenditures	30,949.79	246,123.72
	Program Revenues	22,552.29	652,482.53-
	Program Expenditures	453,110.91	4,659,841.59

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,869.77
	511800 COMPENSATORY TIME PAID		371.60
	512100 VACATION LEAVE EXPENSE		2,506.96
	512200 SICK LEAVE EXPENSE		4,903.26
	512300 HOLIDAY LEAVE EXPENSE		1,162.32
	512500 FUNERAL LEAVE EXPENSE		576.09
	515100 RETIREMENT PLANS EXPENSE		3,711.15
	515200 FICA EXPENSE		3,016.15
	515400 LIFE & ACCIDENT INS EXP		137.08
	515500 HEALTH INSURANCE EXPENSE		16,235.85
	515600 COLLEGE VISION INS EXPENSE		70.20
	Major Account 510000 Total		69,560.43
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		155,360.00
	532101 NON-CAP HARDWARE-DP		196.00
	Major Account 520000 Total		155,556.00
	Fund 10000 Expenditures Total		225,116.43
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		30,840.00-
	Major Account 470000 Total		30,840.00-
	Fund 25010 Revenue Total		30,840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,650.13	3,650.13
	512100 VACATION LEAVE EXPENSE	465.69	465.69
	512200 SICK LEAVE EXPENSE	232.95	232.95
	515100 RETIREMENT PLANS EXPENSE	347.90	347.90
	515200 FICA EXPENSE	291.65	291.65
	515400 LIFE & ACCIDENT INS EXP	12.75	12.75
	515500 HEALTH INSURANCE EXPENSE	1,300.82	1,300.82
	515600 COLLEGE VISION INS EXPENSE	6.53	6.53
	Major Account 510000 Total	6,308.42	6,308.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		300.60
	521200 COM EXPENSE - VOICE/DATA	480.17	3,352.38
	521400 DATA PROCESSING EXPENSE	26.40	335.39
	521503 PRINTING	13.00	13.00
	522103 ROYALTIES/LICENSES		155.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522109 DUES/SUBSCR-OTHER	80.00	560.00
	522200 CONFERENCE REGISTRATION		1,171.00
	525101 RENT-COPIERS	46.00	1,078.17
	526100 REP & MAINT-REAL PROPERT		3,367.66
	531100 OFFICE SUPPLIES EXPENSE	136.70	2,079.05
	531101 OFFICE SUPPLIES		841.62
	533101 CLEANING SUPPLIES	95.91	95.91
	533102 UNIFORMS/LINENS	198.92	1,452.87
	534600 ED & RECREATIONAL SUP EX	208.50	208.50
	534601 ED/RECREATIONAL EQUIPMENT		14.25
	534801 CONSTR/MAINT SUPPLIES		342.02
	534802 SHOP TOOLS/SUPPLIES	80.97	80.97
	534900 MISCELLANEOUS SUP EXP		1,122.61
	542200 TEMP SERV - OUTSIDE		49.00
	548800 FIRE EXTINGUISHERS		125.00
	554900 OTHER CONTRACTUAL SERVICES	1,862.00	1,862.00
	Major Account 520000 Total	3,228.57	18,607.00
	570000 Travel Expenses		
	571102 LODGING		149.88
	574500 PERSONAL VEHICLE MILEAGE		72.00
	Major Account 570000 Total		221.88
	Fund 25010 Expenditures Total	9,536.99	25,137.30
	Subprogram Revenues		30,840.00
	Subprogram Expenditures	9,536.99	250,253.73



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150,212.87
	511800 COMPENSATORY TIME PAID		1,201.96
	512100 VACATION LEAVE EXPENSE		12,677.02
	512200 SICK LEAVE EXPENSE		7,173.57
	512300 HOLIDAY LEAVE EXPENSE		15,277.37
	512500 FUNERAL LEAVE EXPENSE		263.55
	515100 RETIREMENT PLANS EXPENSE		14,944.49
	515200 FICA EXPENSE		13,482.12
	515400 LIFE & ACCIDENT INS EXP		453.30
	515500 HEALTH INSURANCE EXPENSE		40,563.50
	515600 COLLEGE VISION INS EXPENSE		163.56
	Major Account 510000 Total		256,413.31
	Fund 10000 Expenditures Total		256,413.31
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,051.20	12,051.20
	512100 VACATION LEAVE EXPENSE	954.26	954.26
	512200 SICK LEAVE EXPENSE	2,605.92	2,605.92
	512500 FUNERAL LEAVE EXPENSE	881.78	881.78
	515100 RETIREMENT PLANS EXPENSE	1,319.45	1,319.45
	515200 FICA EXPENSE	1,184.66	1,184.66
	515400 LIFE & ACCIDENT INS EXP	40.12	40.12
	515500 HEALTH INSURANCE EXPENSE	3,745.35	3,745.35
	515600 COLLEGE VISION INS EXPENSE	14.40	14.40
	Major Account 510000 Total	22,797.14	22,797.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	524709 RENT-OTHER REAL PROPERTY		5,490.00
	525503 RENT-MAINT/GROUNDS EQUIP		731.40
	526100 REP & MAINT-REAL PROPERT	2,996.77-	45,535.92
	526101 EDUC AND REC EQUIP REP		3,079.07
	527200 REP & MAINT-MOTOR VEHICL	6.08	746.95
	527201 TSB VEHICLE REPAIR		95.86
	527202 INST VEHICLE REPAIR		500.00
	527500 REP & MAINT-COMM EQUIP		157.81
	527801 ED/REC EQUIP REPAIR		706.25
	527809 OTHER EQUIP REPAIR		259.30
	531100 OFFICE SUPPLIES EXPENSE		27.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES		78.96
	532104 NON-CAP OFFICE EQUIPMENT		10,000.00
	533101 CLEANING SUPPLIES		82.44
	534602 ATHLETIC SUPPLIES		2,032.74
	534800 CONST & MAINT SUP EXP		574.00
	534801 CONSTR/MAINT SUPPLIES	5,089.56	95,212.22
	534802 SHOP TOOLS/SUPPLIES	213.34	491.66
	538102 VEH. SUPP-INST		33.66
	538103 FUEL	9.75	9.75
	542500 ENG & ARCH SERVICES		2,232.00
	548800 FIRE EXTINGUISHERS	633.00	2,195.50
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	559109 OTHER OPERATING EXP		3,992.44
	Major Account 520000 Total	<u>2,954.96</u>	<u>175,515.83</u>
	Fund 25010 Expenditures Total	<u>25,752.10</u>	<u>198,312.97</u>
	Subprogram Expenditures	<u>25,752.10</u>	<u>454,726.28</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		265,566.76
	511800 COMPENSATORY TIME PAID		2,694.73
	511900 SUPPLEMENTAL		315.49
	512100 VACATION LEAVE EXPENSE		17,420.91
	512200 SICK LEAVE EXPENSE		14,810.10
	512300 HOLIDAY LEAVE EXPENSE		19,528.61
	512500 FUNERAL LEAVE EXPENSE		871.29
	515100 RETIREMENT PLANS EXPENSE		25,819.49
	515200 FICA EXPENSE		22,612.21
	515400 LIFE & ACCIDENT INS EXP		1,305.22
	515500 HEALTH INSURANCE EXPENSE		100,017.81
	515600 COLLEGE VISION INS EXPENSE		526.19
	Major Account 510000 Total		470,857.83
	Fund 10000 Expenditures Total		470,857.83
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,634.59	24,634.59
	511800 COMPENSATORY TIME PAID	180.01	180.01
	512100 VACATION LEAVE EXPENSE	475.34	475.34
	512200 SICK LEAVE EXPENSE	1,457.23	1,457.23
	512500 FUNERAL LEAVE EXPENSE	38.07	38.07
	515100 RETIREMENT PLANS EXPENSE	2,142.82	2,142.82
	515200 FICA EXPENSE	1,887.10	1,887.10
	515400 LIFE & ACCIDENT INS EXP	105.38	105.38
	515500 HEALTH INSURANCE EXPENSE	7,957.24	7,957.24
	515600 COLLEGE VISION INS EXPENSE	42.43	42.43
	Major Account 510000 Total	38,920.21	38,920.21
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,223.86
	527200 REP & MAINT-MOTOR VEHICL		62.99
	531101 OFFICE SUPPLIES		14.82
	533100 HOUSEHOLD & INSTIT EXP		66.16
	533101 CLEANING SUPPLIES	614.83	7,075.93
	533102 UNIFORMS/LINENS		33.63
	533103 INSTITUTIONAL SUPPLIES	10.44	17,052.01
	534801 CONSTR/MAINT SUPPLIES	18.57	10,523.08
	538102 VEH. SUPP-INST		167.18
	548600 PEST CONTROL		240.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		38.85
	549500 HAZARDOUS WASTE DISPOSAL	162.09	316.75
	Major Account 520000 Total	<u>805.93</u>	<u>36,815.26</u>
	Fund 25010 Expenditures Total	<u>39,726.14</u>	<u>75,735.47</u>
	Subprogram Expenditures	<u>39,726.14</u>	<u>546,593.30</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65,906.80
	511800 COMPENSATORY TIME PAID		1,549.34
	512100 VACATION LEAVE EXPENSE		4,237.41
	512200 SICK LEAVE EXPENSE		1,146.61
	512300 HOLIDAY LEAVE EXPENSE		8,441.17
	515100 RETIREMENT PLANS EXPENSE		6,502.44
	515200 FICA EXPENSE		5,834.28
	515400 LIFE & ACCIDENT INS EXP		222.37
	515500 HEALTH INSURANCE EXPENSE		18,033.01
	515600 COLLEGE VISION INS EXPENSE		69.26
	Major Account 510000 Total		111,942.69
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	19,565.72	172,388.57
	523101 NATURAL GAS		77,280.66
	523105 ELECTRICITY	21,424.83	333,384.16
	523106 WATER	3,203.75	64,825.11
	548700 REFUSE/RECYCLING	1,246.00	12,671.64
	Major Account 520000 Total	45,440.30	660,550.14
	Fund 10000 Expenditures Total	45,440.30	772,492.83
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,895.66	6,895.66
	515100 RETIREMENT PLANS EXPENSE	551.64	551.64
	515200 FICA EXPENSE	494.44	494.44
	515400 LIFE & ACCIDENT INS EXP	18.75	18.75
	515500 HEALTH INSURANCE EXPENSE	1,534.20	1,534.20
	515600 COLLEGE VISION INS EXPENSE	5.76	5.76
	Major Account 510000 Total	9,500.45	9,500.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521300 FREIGHT EXPENSE		718.33
	521309 FREIGHT-OTHER		28.73
	522103 ROYALTIES/LICENSES	144.00	144.00
	523100 UTILITIES EXPENSE		90,167.47
	523101 NATURAL GAS	3,708.30	28,966.84
	523105 ELECTRICITY	469.97	5,430.96
	526100 REP & MAINT-REAL PROPERT		3,609.18
	527200 REP & MAINT-MOTOR VEHICL	28.65	2,093.92

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527801 ED/REC EQUIP REPAIR		323.00
	531101 OFFICE SUPPLIES		176.23
	532104 NON-CAP OFFICE EQUIPMENT		179.99
	533100 HOUSEHOLD & INSTIT EXP		18.24
	533101 CLEANING SUPPLIES	18.24	101.56
	533102 UNIFORMS/LINENS		19.20
	533103 INSTITUTIONAL SUPPLIES	36.48	130.56
	534801 CONSTR/MAINT SUPPLIES	15,515.11	67,854.31
	534802 SHOP TOOLS/SUPPLIES	28.54	48.62
	538102 VEH. SUPP-INST		207.80
	538104 FUELS-DIESEL		1,084.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	775.61	775.61
	548700 REFUSE/RECYCLING		6,565.45
	549100 LAUNDRY SERVICES		19.20
	Major Account 520000 Total	<u>20,724.90</u>	<u>208,664.16</u>
	Fund 25010 Expenditures Total	<u>30,225.35</u>	<u>218,164.61</u>
	Subprogram Expenditures	<u>75,665.65</u>	<u>990,657.44</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,277.50
	511200 TEMPORARY SALARIES-WAGE	6,683.89	46,920.51
	511300 OVERTIME PAYMENTS		16.88
	511800 COMPENSATORY TIME PAID		1,288.41
	511900 SUPPLEMENTAL		189.54
	512100 VACATION LEAVE EXPENSE		7,778.61
	512200 SICK LEAVE EXPENSE		3,187.28
	512300 HOLIDAY LEAVE EXPENSE		5,704.60
	512500 FUNERAL LEAVE EXPENSE		283.01
	515100 RETIREMENT PLANS EXPENSE		7,614.85
	515200 FICA EXPENSE	368.15	9,495.68
	515400 LIFE & ACCIDENT INS EXP		402.92
	515500 HEALTH INSURANCE EXPENSE		20,919.00
	515600 COLLEGE VISION INS EXPENSE		179.42
	Major Account 510000 Total	7,052.04	198,879.13
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,874.00
	Major Account 520000 Total		8,874.00
	Fund 10000 Expenditures Total	7,052.04	207,753.13
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,483.10	11,483.10
	511200 TEMPORARY SALARIES-WAGE	6,568.36	6,568.36
	512100 VACATION LEAVE EXPENSE	47.30	47.30
	512200 SICK LEAVE EXPENSE	598.16	598.16
	512500 FUNERAL LEAVE EXPENSE	46.44	46.44
	515100 RETIREMENT PLANS EXPENSE	842.04	842.04
	515200 FICA EXPENSE	1,150.05	1,150.05
	515400 LIFE & ACCIDENT INS EXP	45.00	45.00
	515500 HEALTH INSURANCE EXPENSE	2,548.33	2,548.33
	515600 COLLEGE VISION INS EXPENSE	23.04	23.04
	Major Account 510000 Total	23,351.82	23,351.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.08
	522101 DUES/MEMBERSHIPS		130.00
	524709 RENT-OTHER REAL PROPERTY		72.00
	525503 RENT-MAINT/GROUNDS EQUIP		300.00
	526100 REP & MAINT-REAL PROPERT	1,884.95	7,783.95

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	435.72	2,158.90
	527201 TSB VEHICLE REPAIR	253.11	1,486.16
	527202 INST VEHICLE REPAIR	19.51	2,761.24
	527500 REP & MAINT-COMM EQUIP		15.00
	527600 REP & MAINT-HOUSE/INST E		37.24
	531101 OFFICE SUPPLIES		15.00
	533101 CLEANING SUPPLIES		69.19
	533102 UNIFORMS/LINENS		40.00
	534801 CONSTR/MAINT SUPPLIES	2,282.77	48,180.00
	534802 SHOP TOOLS/SUPPLIES	118.65	1,357.54
	534900 MISCELLANEOUS SUP EXP		1,260.00
	538100 VEHICLE & EQUIP SUP EXP		301.70
	538102 VEH. SUPP-INST		479.07
	538103 FUEL		984.56
	538104 FUELS-DIESEL	983.47	8,314.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,214.40	20,160.87
	548501 LAWN SERVICES	425.00	425.00
	548600 PEST CONTROL		1,075.00
	Major Account 520000 Total	<u>9,617.58</u>	<u>97,407.74</u>
	Fund 25010 Expenditures Total	<u>32,969.40</u>	<u>120,759.56</u>
	Subprogram Expenditures	<u>40,021.44</u>	<u>328,512.69</u>
	Program Revenues		<u>30,840.00-</u>
	Program Expenditures	<u>190,702.32</u>	<u>2,570,743.44</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,965.71	152,134.59
	511200 TEMPORARY SALARIES-WAGE	21,703.49	311,617.21
	511900 SUPPLEMENTAL	4,880.00	38,535.81
	512100 VACATION LEAVE EXPENSE	311.74	6,705.87
	512200 SICK LEAVE EXPENSE	771.18	4,278.96
	512300 HOLIDAY LEAVE EXPENSE		8,317.11
	512500 FUNERAL LEAVE EXPENSE		453.79
	515100 RETIREMENT PLANS EXPENSE	1,369.66	11,452.63
	515200 FICA EXPENSE	2,330.18	17,364.48
	515400 LIFE & ACCIDENT INS EXP	45.00	457.50
	515500 HEALTH INSURANCE EXPENSE	3,672.24	32,492.26
	515600 COLLEGE VISION INS EXPENSE	15.36	142.08
	Major Account 510000 Total	<u>50,064.56</u>	<u>583,952.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,016.84
	521200 COM EXPENSE - VOICE/DATA	862.82	3,778.08
	521290 COM EXPENSE - DATA ONLY		13.63
	521503 PRINTING		31.25
	521902 PRIZES/INCENTIVES		442.75
	522101 DUES/MEMBERSHIPS		1,900.00
	522102 SUBSCRIPTIONS		694.00
	522109 DUES/SUBSCR-OTHER		186.00
	522200 CONFERENCE REGISTRATION		3,455.00
	522400 SUBSISTENCE		8,072.03
	522402 ACTIV LODGING		4,531.55
	522403 ACTIV MEALS		766.72
	525101 RENT-COPIERS	350.02	1,875.32
	531100 OFFICE SUPPLIES EXPENSE	63.50	1,195.20
	531101 OFFICE SUPPLIES		4,895.84
	532104 NON-CAP OFFICE EQUIPMENT		217.44
	533900 FOOD EXPENSE		345.93
	533901 FOOD SERVICE-MEALS		18,680.20
	534600 ED & RECREATIONAL SUP EX	1,099.99	3,319.88
	534601 ED/RECREATIONAL EQUIPMENT	1,924.45	5,419.58
	534900 MISCELLANEOUS SUP EXP		1,325.53
	538103 FUEL	24.89	24.89
	539100 INDIRECT COST ALLOWANCE	27,199.25	1,938.75
	542208 BUS TRANSPORTATION	40.00	40.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547101 HONORARIA/STIPENDS		18,961.85
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	554909 OTHER CONTR SVCS		8,247.00
	555103 SOFTWARE LICENSES		2,750.00
	559109 OTHER OPERATING EXP	585.90	585.90
	Major Account 520000 Total	22,247.68-	98,211.16
	570000 Travel Expenses		
	571101 MEALS		461.91
	571102 LODGING		2,992.03
	572101 AIRLINE/RAIL TICKETS		8,725.51
	572109 COMM'L FARES-OTHER		107.00
	573100 STATE-OWNED TRANSPORT	1,003.98	5,379.41
	574500 PERSONAL VEHICLE MILEAGE	495.00	3,484.43
	Major Account 570000 Total	1,498.98	21,150.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	207,614.80	8,201,866.41
	Major Account 590000 Total	207,614.80	8,201,866.41
	Fund 40000 Expenditures Total	236,930.66	8,905,180.15
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,946.00-	27,084.00-
	461300 PASS-THROUGH FEDERAL GRA		295,708.00-
	461500 OP GRANTS - STATE AGENCI	3,902.00	323,819.65-
	Major Account 460000 Total	9,044.00-	646,611.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,005.18-	15,401.70-
	484500 REIMB NON-GOVT SOURCES	3,347.31-	8,167.23-
	484900 OTHER PRIVATE SOURCES	14,590.93-	138,369.48-
	485100 FINES FORFEITS & PENALTI		1,396.83-
	486100 LOAN INTEREST	2,126.25-	20,496.37-
	Major Account 480000 Total	21,069.67-	183,831.61-
	Fund 49000 Revenue Total	30,113.67-	830,443.26-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14.36	7,893.04
	511900 SUPPLEMENTAL		14.39-
	Major Account 510000 Total	14.36	7,878.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	27,199.25	27,199.25

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,642.24
	554901 CONTR PRFRMNCS/SPEAKERS		703.28
	554909 OTHER CONTR SVCS	1,085.54	8,738.27
	Major Account 520000 Total	28,284.79	42,283.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,494.40	861,205.70
	Major Account 590000 Total	12,494.40	861,205.70
	Fund 49000 Expenditures Total	40,793.55	911,367.39
	Subprogram Revenues	30,113.67	830,443.26
	Subprogram Expenditures	277,724.21	9,816,547.54

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 25010 Revenue Total		5,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25010 Expenditures Total		5,000.00
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures		5,000.00
	Program Revenues	30,113.67-	835,443.26-
	Program Expenditures	277,724.21	9,821,547.54

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		2,402.08
	Major Account 450000 Total		2,402.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.20-	11,912.77-
	484500 REIMB NON-GOVT SOURCES	150,000.00-	2,370,000.00-
	Major Account 480000 Total	150,489.20-	2,381,912.77-
	Fund 55010 Revenue Total	150,489.20-	2,379,510.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,849.04	742,711.80
	511200 TEMPORARY SALARIES-WAGE	19,418.82	236,293.24
	511800 COMPENSATORY TIME PAID	296.77	7,054.68
	511900 SUPPLEMENTAL	555.10	12,816.72
	512100 VACATION LEAVE EXPENSE	3,511.04	50,346.28
	512200 SICK LEAVE EXPENSE	4,338.55	33,118.48
	512300 HOLIDAY LEAVE EXPENSE		31,274.27
	512500 FUNERAL LEAVE EXPENSE	172.12	2,761.32
	515100 RETIREMENT PLANS EXPENSE	5,361.38	60,440.29
	515200 FICA EXPENSE	6,043.56	65,081.03
	515400 LIFE & ACCIDENT INS EXP	216.75	2,632.35
	515500 HEALTH INSURANCE EXPENSE	18,333.13	211,445.63
	515600 COLLEGE VISION INS EXPENSE	78.72	952.45
	Major Account 510000 Total	125,174.98	1,456,928.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,069.87
	521200 COM EXPENSE - VOICE/DATA	7,746.52	78,850.66
	521503 PRINTING		609.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		45.15
	522101 DUES/MEMBERSHIPS		557.00
	522102 SUBSCRIPTIONS		33.75
	522103 ROYALTIES/LICENSES	72.00	72.00
	522401 ACTIV CHARTER SVC		5,000.00
	523100 UTILITIES EXPENSE		1,799.39
	523101 NATURAL GAS	5,609.65	78,745.27
	523103 FUELS-OTHER	13,043.82	181,140.90
	523105 ELECTRICITY	14,596.54	225,902.54
	523106 WATER	2,135.84	43,200.78
	525101 RENT-COPIERS	98.11	2,393.63
	526100 REP & MAINT-REAL PROPERT	8,646.66	95,250.26

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		91.60
	527202 INST VEHICLE REPAIR		54.90
	527500 REP & MAINT-COMM EQUIP		72.65
	527600 REP & MAINT-HOUSE/INST E		1,104.87
	527801 ED/REC EQUIP REPAIR		123.99
	527809 OTHER EQUIP REPAIR		1,382.82
	531100 OFFICE SUPPLIES EXPENSE	422.15	2,707.28
	531101 OFFICE SUPPLIES		1,442.19
	532101 NON-CAP HARDWARE-DP		812.00
	532104 NON-CAP OFFICE EQUIPMENT		1,862.28
	532108 NON-CAP RECREATION EQUIP		905.41
	532109 NON-CAP OTHER EQUIP		649.70
	533100 HOUSEHOLD & INSTIT EXP		15,938.18
	533101 CLEANING SUPPLIES	5,573.54	18,099.45
	533102 UNIFORMS/LINENS		2,041.19
	533103 INSTITUTIONAL SUPPLIES	1,526.38	23,639.08
	533901 FOOD SERVICE-MEALS		1,091.30
	534600 ED & RECREATIONAL SUP EX		3,344.40
	534601 ED/RECREATIONAL EQUIPMENT	14.25	2,039.25
	534800 CONST & MAINT SUP EXP		2,044.18
	534801 CONSTR/MAINT SUPPLIES	10,923.06	93,826.37
	534802 SHOP TOOLS/SUPPLIES		67.73
	538102 VEH. SUPP-INST		29.54
	541100 ACCTG & AUDITING SERVICES		10,400.00
	542208 BUS TRANSPORTATION		637.30
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	548600 PEST CONTROL	70.00	910.00
	548700 REFUSE/RECYCLING	664.00	12,042.03
	548800 FIRE EXTINGUISHERS	155.00	1,405.00
	549100 LAUNDRY SERVICES		156.41
	554900 OTHER CONTRACTUAL SERVICES	4,885.00	7,825.00
	554905 CABLE TV	7,346.63	88,161.12
	554909 OTHER CONTR SVCS		1,165.50
	555100 DATA PROC SOFTW LIC FEE		2,400.00
	555101 SOFTWARE MAINTENANCE		2,400.00
	556102 INS-PROPERTY		23,652.00
	559100 OTHER OPERATING EXP		1,377.20
	559102 BANKING CHARGES		1,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	559109 OTHER OPERATING EXP		267.00
	Major Account 520000 Total	85,529.15	1,046,339.62
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		15,008.15
	Major Account 580000 Total		15,008.15
	Fund 55010 Expenditures Total	210,704.13	2,518,276.31
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.49-	11,425.01-
	Major Account 480000 Total	685.49-	11,425.01-
	Fund 55011 Revenue Total	685.49-	11,425.01-
	Subprogram Revenues	151,174.69-	2,390,935.70-
	Subprogram Expenditures	210,704.13	2,518,276.31
	Program Revenues	151,174.69-	2,390,935.70-
	Program Expenditures	210,704.13	2,518,276.31

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 820 PSC-NESIS, SAP  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.55
	522200 CONFERENCE REGISTRATION		2,600.00
	531100 OFFICE SUPPLIES EXPENSE		53.41
	532100 NON-CAPITALIZED EQUIP PU		17,566.00
	555100 DATA PROC SOFTW LIC FEE		22,167.97
	555200 SOFTWARE - NEW PURCHASES		8,258.00
	Major Account 520000 Total		50,731.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,578.91
	571900 MEALS-ONE DAY TRAVEL		322.49
	572100 COMMERCIAL TRANSPORTATIO		1,194.40
	573100 STATE-OWNED TRANSPORT		2,362.04
	574500 PERSONAL VEHICLE MILEAGE		1,619.06
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		12,099.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,168.67
	Major Account 580000 Total		17,168.67
	Fund 10000 Expenditures Total		80,000.00
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,924.00	7,008.00
	515200 FICA EXPENSE	300.17	536.10
	Major Account 510000 Total	4,224.17	7,544.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.70
	521200 COM EXPENSE - VOICE/DATA	87.08	116.93
	521500 PUBLICATION & PRINT EXP	27.40	59.90
	Major Account 520000 Total	114.48	182.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.49	2,613.00
	571900 MEALS-ONE DAY TRAVEL	51.41	169.70
	572100 COMMERCIAL TRANSPORTATIO		245.49
	573100 STATE-OWNED TRANSPORT	645.56	2,597.76
	574500 PERSONAL VEHICLE MILEAGE	1,483.56	2,458.29
	Major Account 570000 Total	2,335.02	8,084.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,544.89



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 820 PSC-NESIS, SAP  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,544.89
	Fund 25030 Expenditures Total	6,673.67	17,355.76
	Subprogram Expenditures	6,673.67	97,355.76
	Program Expenditures	6,673.67	97,355.76

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,330.38	2,804,390.38
	511200 TEMPORARY SALARIES-WAGE		2,762.00
	511900 SUPPLEMENTAL	142.86	10,083.37
	512100 VACATION LEAVE EXPENSE		19,416.70
	512200 SICK LEAVE EXPENSE		30,012.31
	515100 RETIREMENT PLANS EXPENSE	19,164.54	227,647.38
	515200 FICA EXPENSE	17,952.46	208,435.73
	515400 LIFE & ACCIDENT INS EXP	411.35	5,155.04
	515500 HEALTH INSURANCE EXPENSE	28,335.90	384,428.96
	515600 COLLEGE VISION INS EXPENSE	94.65	1,202.98
	Major Account 510000 Total	308,432.14	3,693,534.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,406.00
	531100 OFFICE SUPPLIES EXPENSE		153.81
	534600 ED & RECREATIONAL SUP EX		195.22
	554900 OTHER CONTRACTUAL SERVICES		7,617.03
	Major Account 520000 Total		9,372.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.76
	574500 PERSONAL VEHICLE MILEAGE		65.65
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		377.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,090.16
	Major Account 580000 Total		2,090.16
	Fund 10000 Expenditures Total	308,432.14	3,705,374.48
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	189.00-	5,992.87-
	471137 PRIVATE LESSONS		6,300.00-
	471155 UG RESIDENT ON CAMPUS	453,388.92-	4,909,726.97-
	471156 UG NONRESIDENT ON CAMPUS		128,436.50-
	471159 UG RESIDENT OFF CAMPUS	5,408.51-	347,882.74-
	471163 OFFUTT UG RESIDENT	16,148.70-	239,845.32-
	471169 TUITION WAIVER	1,661.75-	1,323,158.43-
	471170 TUITION WAIVER-CONTRA	1,661.75	1,323,158.43
	Major Account 470000 Total	475,135.13-	5,638,184.40-
	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		75.85-
	Major Account 480000 Total		75.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,471.49-
	Major Account 490000 Total		4,471.49-
	Fund 25030 Revenue Total	475,135.13-	5,642,731.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.00	150,099.00
	511200 TEMPORARY SALARIES-WAGE	45,221.03	789,938.87
	511900 SUPPLEMENTAL	56,953.22	220,029.54
	515100 RETIREMENT PLANS EXPENSE	5,490.80	30,568.93
	515200 FICA EXPENSE	7,657.30	87,590.97
	515400 LIFE & ACCIDENT INS EXP	23.65	24.96
	515500 HEALTH INSURANCE EXPENSE	1,124.04	1,674.67
	515507 HEALTH/FACULTY EARLY RETIREMEN	865.09	9,831.67
	515600 COLLEGE VISION INS EXPENSE	3.74	5.19
	Major Account 510000 Total	117,437.87	1,289,763.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.01	4,765.47
	521200 COM EXPENSE - VOICE/DATA	3,039.94	43,913.56
	521300 FREIGHT EXPENSE	19.00	201.08
	521400 DATA PROCESSING EXPENSE	3.30	10.05
	521500 PUBLICATION & PRINT EXP	1,147.93	39,936.11
	521900 AWARDS EXPENSE		1,419.38
	522100 DUES & SUBSCRIPTION EXP		2,454.90
	522200 CONFERENCE REGISTRATION		7,025.20
	522400 SUBSISTENCE	404.00	12,262.36
	523106 WATER	213.30	2,478.19
	524600 RENT EXPENSE-BUILDINGS	9,708.35	107,447.14
	526100 REP & MAINT-REAL PROPERT		665.06
	527600 REP & MAINT-HOUSE/INST E		1,912.00
	531100 OFFICE SUPPLIES EXPENSE	38.06	19,105.32
	532100 NON-CAPITALIZED EQUIP PU	5,565.05	19,602.40
	533100 HOUSEHOLD & INSTIT EXP		11,403.68
	533900 FOOD EXPENSE	225.00	384.93
	534600 ED & RECREATIONAL SUP EX	5,249.38	42,086.34
	534800 CONST & MAINT SUP EXP		1,791.48
	547100 EDUCATIONAL SERVICES		1,983.19

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	380.00	3,275.00
	554900 OTHER CONTRACTUAL SERVICES	16,428.86	58,268.67
	555200 SOFTWARE - NEW PURCHASES		779.00
	Major Account 520000 Total	42,603.18	383,170.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,794.48
	571900 MEALS-ONE DAY TRAVEL		123.22
	572100 COMMERCIAL TRANSPORTATIO		2,803.61
	573100 STATE-OWNED TRANSPORT		2,755.54
	574500 PERSONAL VEHICLE MILEAGE	129.60	2,188.05
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total	129.60	13,779.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		41,022.75
	586900 OTHER FIXED ASSETS	11,096.95	20,405.95
	Major Account 580000 Total	11,096.95	61,428.70
	Fund 25030 Expenditures Total	171,267.60	1,748,142.41
65030 PSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471129 OTHER COURSE-RELATED FEES		1,507.00-
	Major Account 470000 Total		1,507.00-
	Fund 65030 Revenue Total		1,507.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.85
	521500 PUBLICATION & PRINT EXP		25.80
	522400 SUBSISTENCE		17,131.73
	533900 FOOD EXPENSE		800.55
	534600 ED & RECREATIONAL SUP EX		36.00
	554900 OTHER CONTRACTUAL SERVICES		135.00
	Major Account 520000 Total		18,174.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		201.60
	Major Account 570000 Total		201.60
	Fund 65030 Expenditures Total		18,376.53
	Subprogram Revenues	475,135.13-	5,644,238.74-
	Subprogram Expenditures	479,699.74	5,471,893.42

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471118 OFF CAMPUS FEE	1,132.40-	76,414.13-
	471119 OFFUTT FEE	3,567.25-	52,886.45-
	Major Account 470000 Total	<u>4,699.65-</u>	<u>129,300.58-</u>
	Fund 25030 Revenue Total	<u>4,699.65-</u>	<u>129,300.58-</u>
	Subprogram Revenues	<u><u>4,699.65-</u></u>	<u><u>129,300.58-</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,717.60-
	Major Account 480000 Total		2,717.60-
	Fund 49200 Revenue Total		2,717.60-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		1,213.34
	515100 RETIREMENT PLANS EXPENSE		97.06
	515200 FICA EXPENSE		87.76
	Major Account 510000 Total		1,398.16
	Fund 49200 Expenditures Total		1,398.16
	Subprogram Revenues		2,717.60-
	Subprogram Expenditures		1,398.16
	Program Revenues	479,834.78-	5,776,256.92-
	Program Expenditures	479,699.74	5,473,291.58

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 822 ORGANIZED RESEARC  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,493.93-
	Major Account 460000 Total		27,493.93-
	Fund 49200 Revenue Total		27,493.93-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		6,832.89
	515100 RETIREMENT PLANS EXPENSE		546.64
	515200 FICA EXPENSE		522.71
	Major Account 510000 Total		7,902.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		503.00
	522400 SUBSISTENCE		1,277.09
	534600 ED & RECREATIONAL SUP EX		18,632.97
	534800 CONST & MAINT SUP EXP		4.89
	Major Account 520000 Total		20,417.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.38-
	572100 COMMERCIAL TRANSPORTATIO		202.00
	575100 MISC TRAVEL EXPENSE		130.00-
	Major Account 570000 Total		1,318.38-
	Fund 49200 Expenditures Total		27,001.81
	Subprogram Revenues		27,493.93-
	Subprogram Expenditures		27,001.81
	Program Revenues		27,493.93-
	Program Expenditures		27,001.81

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	50.63	8,077.88
	515200 FICA EXPENSE		193.43
	Major Account 510000 Total	<u>50.63</u>	<u>8,271.31</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		56.00
	Major Account 520000 Total		<u>56.00</u>
	Fund 25030 Expenditures Total	<u>50.63</u>	<u>8,327.31</u>
	Subprogram Expenditures	<u>50.63</u>	<u>8,327.31</u>
	Program Expenditures	<u>50.63</u>	<u>8,327.31</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,014.75	122,592.07
	512100 VACATION LEAVE EXPENSE		4,331.46
	512200 SICK LEAVE EXPENSE		2,079.15
	515100 RETIREMENT PLANS EXPENSE	801.18	10,320.20
	515200 FICA EXPENSE	702.81	9,015.49
	515400 LIFE & ACCIDENT INS EXP	22.50	300.00
	515500 HEALTH INSURANCE EXPENSE	2,356.26	31,934.64
	515600 COLLEGE VISION INS EXPENSE	11.52	138.24
	Major Account 510000 Total	13,909.02	180,711.25
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		30.39
	Major Account 580000 Total		30.39
	Fund 10000 Expenditures Total	13,909.02	180,741.64
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		560.00-
	Major Account 470000 Total		560.00-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES		792.15-
	Major Account 480000 Total		792.15-
	Fund 25030 Revenue Total		1,352.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,050.00	1,470.00
	Major Account 510000 Total	1,050.00	1,470.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.48	1,310.84
	521200 COM EXPENSE - VOICE/DATA	1,022.03	12,605.10
	521500 PUBLICATION & PRINT EXP	4.75	638.45
	521506 BINDING/FRAMING		847.00
	522100 DUES & SUBSCRIPTION EXP	2,380.00	52,096.80
	523106 WATER	24.00	424.35
	523600 INTEREST EXPENSE		621.60
	527100 REP & MAINT-OFFICE EQUIP		2,594.00
	527400 REP & MAINT-DATA PROC	42,342.47	65,228.72
	527600 REP & MAINT-HOUSE/INST E		84.00
	531100 OFFICE SUPPLIES EXPENSE		8,411.17
	532100 NON-CAPITALIZED EQUIP PU		302.62
	534600 ED & RECREATIONAL SUP EX		33.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,318.76
	555200 SOFTWARE - NEW PURCHASES		83.90
	Major Account 520000 Total	45,823.73	156,600.31
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		3,600.00
	584803 LIBRARY VIDEOS/CDS		1,242.95
	584805 BOOKS	13.95	54,970.32
	Major Account 580000 Total	13.95	59,813.27
	Fund 25030 Expenditures Total	46,887.68	217,883.58
	Subprogram Revenues		1,352.15
	Subprogram Expenditures	60,796.70	398,625.22

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,985.58	32,643.32
	512100 VACATION LEAVE EXPENSE		2,023.94
	512200 SICK LEAVE EXPENSE		1,159.70
	515100 RETIREMENT PLANS EXPENSE	238.85	2,866.20
	515200 FICA EXPENSE	207.33	2,484.45
	515400 LIFE & ACCIDENT INS EXP	7.50	90.00
	515500 HEALTH INSURANCE EXPENSE	784.12	9,543.06
	515600 COLLEGE VISION INS EXPENSE	3.84	46.08
	Major Account 510000 Total	<u>4,227.22</u>	<u>50,856.75</u>
	Fund 10000 Expenditures Total	<u>4,227.22</u>	<u>50,856.75</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.00-	24.50-
	Major Account 480000 Total	<u>2.00-</u>	<u>24.50-</u>
	Fund 25030 Revenue Total	<u>2.00-</u>	<u>24.50-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.55	69.95
	521200 COM EXPENSE - VOICE/DATA	58.50	769.13
	531100 OFFICE SUPPLIES EXPENSE		733.01
	533100 HOUSEHOLD & INSTIT EXP		325.75-
	Major Account 520000 Total	<u>66.05</u>	<u>1,246.34</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16.56	188.41
	Major Account 570000 Total	<u>16.56</u>	<u>188.41</u>
	Fund 25030 Expenditures Total	<u>82.61</u>	<u>1,434.75</u>
	Subprogram Revenues	<u>2.00-</u>	<u>24.50-</u>
	Subprogram Expenditures	<u>4,309.83</u>	<u>52,291.50</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,935.83	190,256.86
	512100 VACATION LEAVE EXPENSE		7,476.69
	512200 SICK LEAVE EXPENSE		4,056.41
	515100 RETIREMENT PLANS EXPENSE	1,434.87	16,143.24
	515200 FICA EXPENSE	1,307.32	14,663.09
	515400 LIFE & ACCIDENT INS EXP	37.50	420.00
	515500 HEALTH INSURANCE EXPENSE	2,090.45	25,389.28
	515600 COLLEGE VISION INS EXPENSE	19.20	215.04
	Major Account 510000 Total	<u>22,825.17</u>	<u>258,620.61</u>
	Fund 10000 Expenditures Total	<u>22,825.17</u>	<u>258,620.61</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	197.75-	67,435.38-
	Major Account 470000 Total	<u>197.75-</u>	<u>67,435.38-</u>
	Fund 25030 Revenue Total	<u>197.75-</u>	<u>67,435.38-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,157.29
	515200 FICA EXPENSE		165.05
	Major Account 510000 Total		<u>2,322.34</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		452.46
	521500 PUBLICATION & PRINT EXP		.10
	522200 CONFERENCE REGISTRATION		1,794.92
	532100 NON-CAPITALIZED EQUIP PU		1,819.56
	555100 DATA PROC SOFTW LIC FEE		8,000.00
	Major Account 520000 Total		<u>12,067.04</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,354.09
	Major Account 580000 Total		<u>4,354.09</u>
	Fund 25030 Expenditures Total		<u>18,743.47</u>
	Subprogram Revenues	<u>197.75-</u>	<u>67,435.38-</u>
	Subprogram Expenditures	<u>22,825.17</u>	<u>277,364.08</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,863.25	229,993.12
	512100 VACATION LEAVE EXPENSE		5,560.30
	512200 SICK LEAVE EXPENSE		8,688.06
	515100 RETIREMENT PLANS EXPENSE	1,429.06	19,539.32
	515200 FICA EXPENSE	1,294.26	17,706.66
	515400 LIFE & ACCIDENT INS EXP	30.00	448.95
	515500 HEALTH INSURANCE EXPENSE	1,734.70	26,876.43
	515600 COLLEGE VISION INS EXPENSE	11.52	152.92
	Major Account 510000 Total	22,362.79	308,965.76
	Fund 10000 Expenditures Total	22,362.79	308,965.76
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	96.00-	20,383.00-
	Major Account 470000 Total	96.00-	20,383.00-
	Fund 25030 Revenue Total	96.00-	20,383.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	848.75	17,323.25
	515200 FICA EXPENSE		511.49
	515500 HEALTH INSURANCE EXPENSE	375.36	
	515600 COLLEGE VISION INS EXPENSE	1.45	
	Major Account 510000 Total	1,225.56	17,834.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,711.44	4,176.95
	521200 COM EXPENSE - VOICE/DATA	247.00	4,724.57
	521300 FREIGHT EXPENSE	68.60	222.24
	521500 PUBLICATION & PRINT EXP	338.15	4,107.12
	522100 DUES & SUBSCRIPTION EXP	400.00	1,862.20
	522200 CONFERENCE REGISTRATION		898.00
	523106 WATER EXPENSE	54.00	361.15
	531100 OFFICE SUPPLIES EXPENSE	196.00	8,475.01
	532100 NON-CAPITALIZED EQUIP PU		5,158.24
	533100 HOUSEHOLD & INSTIT EXP		254.23
	533900 FOOD EXPENSE		100.20
	534600 ED & RECREATIONAL SUP EX	1,346.76	1,713.22
	547100 EDUCATIONAL SERVICES	1,477.00	13,639.95
	554900 OTHER CONTRACTUAL SERVICES	116.00	205.50
	555200 SOFTWARE - NEW PURCHASES		1,289.50
	Major Account 520000 Total	5,954.95	47,188.08

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		563.21
	571900 MEALS-ONE DAY TRAVEL		16.37
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT		541.58
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,183.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,392.62
	Major Account 580000 Total		1,392.62
	Fund 25030 Expenditures Total	7,180.51	67,598.60
	Subprogram Revenues	96.00	20,383.00
	Subprogram Expenditures	29,543.30	376,564.36

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,697.49	425,079.02
	512100 VACATION LEAVE EXPENSE		13,467.84
	512200 SICK LEAVE EXPENSE		9,654.55
	515100 RETIREMENT PLANS EXPENSE	3,015.81	34,717.65
	515200 FICA EXPENSE	2,750.84	32,584.09
	515400 LIFE & ACCIDENT INS EXP	52.50	675.00
	515500 HEALTH INSURANCE EXPENSE	3,928.98	52,043.78
	515600 COLLEGE VISION INS EXPENSE	19.20	253.44
	Major Account 510000 Total	47,464.82	568,475.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		708.00
	522200 CONFERENCE REGISTRATION		250.00
	522500 EMPLOYEE MOVING EXPENSE		918.31
	522600 JOB APPLICANT EXPENSE		129.41
	Major Account 520000 Total		2,005.72
	Fund 10000 Expenditures Total	47,464.82	570,481.09
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.60	426.48
	521200 COM EXPENSE - VOICE/DATA	25.00	300.57
	521500 PUBLICATION & PRINT EXP	15,213.64	101,715.70
	522100 DUES & SUBSCRIPTION EXP		5,510.25
	522200 CONFERENCE REGISTRATION	594.00	4,295.80
	522500 EMPLOYEE MOVING EXPENSE		1,081.69
	524100 RENT EXPENSE-LAND		715.00
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	525100 RENT EXP-OFFICE EQUIP		302.59
	531100 OFFICE SUPPLIES EXPENSE		1,535.16
	533100 HOUSEHOLD & INSTIT EXP		3.25
	533900 FOOD EXPENSE		2,753.03
	534600 ED & RECREATIONAL SUP EX		3,655.11
	554900 OTHER CONTRACTUAL SERVICES		3,334.15
	Major Account 520000 Total	15,859.24	126,828.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,063.18	14,341.72
	571900 MEALS-ONE DAY TRAVEL		32.87
	572100 COMMERCIAL TRANSPORTATIO		4,063.50
	573100 STATE-OWNED TRANSPORT		825.25

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,383.20	5,737.25
	575100 MISC TRAVEL EXPENSE		151.58
	Major Account 570000 Total	<u>6,446.38</u>	<u>25,152.17</u>
	Fund 25030 Expenditures Total	<u>22,305.62</u>	<u>151,980.95</u>
	Subprogram Expenditures	<u>69,770.44</u>	<u>722,462.04</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	6.13	33,566.72-
	Major Account 470000 Total	6.13	33,566.72-
	Fund 25030 Revenue Total	6.13	33,566.72-
	Subprogram Revenues	6.13	33,566.72-
	Program Revenues	289.62-	122,761.75-
	Program Expenditures	187,245.44	1,827,307.20

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		18,052.89-
	Major Account 460000 Total		18,052.89-
	Fund 25030 Revenue Total		18,052.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.64	570.02
	521200 COM EXPENSE - VOICE/DATA	154.50	2,713.52
	521500 PUBLICATION & PRINT EXP		26.65
	522100 DUES & SUBSCRIPTION EXP		230.00
	527700 REP & MAINT-PHOTO/MEDIA	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	49.00	1,173.50
	534800 CONST & MAINT SUP EXP		125.50
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	Major Account 520000 Total	471.14	8,064.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		904.48
	Major Account 570000 Total		904.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 25030 Expenditures Total	471.14	10,168.67
	Subprogram Revenues		18,052.89-
	Subprogram Expenditures	471.14	10,168.67

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,735.48	23,285.00
	512100 VACATION LEAVE EXPENSE		1,250.10
	512200 SICK LEAVE EXPENSE		269.13
	515200 FICA EXPENSE	209.08	1,619.00
	515400 LIFE & ACCIDENT INS EXP	7.50	90.00
	515500 HEALTH INSURANCE EXPENSE	7.37	10,922.91
	Major Account 510000 Total	2,959.43	37,436.14
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,372.90
	Major Account 520000 Total		1,372.90
	Fund 10000 Expenditures Total	2,959.43	38,809.04
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		5,255.00-
	Major Account 470000 Total		5,255.00-
	Fund 25030 Revenue Total		5,255.00-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.50	330.00
	521500 PUBLICATION & PRINT EXP	3.28	208.08
	534600 ED & RECREATIONAL SUP EX	649.00	850.95
	554900 OTHER CONTRACTUAL SERVICES		2,367.68
	Major Account 520000 Total	679.78	3,756.71
	Fund 25030 Expenditures Total	679.78	3,756.71
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	12.25	67,122.50-
	471138 PUBLICATION FEE	3.50	21,682.49-
	472200 REPROD & PUBLICATIONS		775.00-
	Major Account 470000 Total	15.75	89,579.99-
	Fund 65030 Revenue Total	15.75	89,579.99-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	254.00	8,459.00
	515200 FICA EXPENSE		1.15
	Major Account 510000 Total	254.00	8,460.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	418.55
	521200 COM EXPENSE - VOICE/DATA	77.50	1,239.56
	521300 FREIGHT EXPENSE		24.05

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,898.65
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP		289.00
	522400 SUBSISTENCE		2,129.10
	527600 REP & MAINT-HOUSE/INST E		1,101.50
	531100 OFFICE SUPPLIES EXPENSE		2,152.81
	533100 HOUSEHOLD & INSTIT EXP		417.94
	533900 FOOD EXPENSE		2,422.71
	534600 ED & RECREATIONAL SUP EX		11,226.53
	534800 CONST & MAINT SUP EXP		39.00
	554900 OTHER CONTRACTUAL SERVICES		37,337.55
	Major Account 520000 Total	78.55	71,096.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		72.12
	Major Account 570000 Total		72.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,392.62
	Major Account 580000 Total		1,392.62
	Fund 65030 Expenditures Total	332.55	81,021.84
	Subprogram Revenues	15.75	94,834.99
	Subprogram Expenditures	3,971.76	123,587.59

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,315.09-	21,401.15
	512100 VACATION LEAVE EXPENSE	318.74-	1,204.66
	512200 SICK LEAVE EXPENSE	164.51-	998.46
	515100 RETIREMENT PLANS EXPENSE	143.86-	1,888.37
	515200 FICA EXPENSE	151.43-	1,660.55
	515400 LIFE & ACCIDENT INS EXP	20.60-	76.90
	515500 HEALTH INSURANCE EXPENSE	164.74	7,155.95
	515600 COLLEGE VISION INS EXPENSE	3.84-	46.08
	Major Account 510000 Total	<u>1,953.33-</u>	<u>34,432.12</u>
	Fund 10000 Expenditures Total	<u>1,953.33-</u>	<u>34,432.12</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	265.00-	2,993.00-
	475202 TESTING FEES		145.00-
	Major Account 470000 Total	<u>265.00-</u>	<u>3,138.00-</u>
	Fund 25030 Revenue Total	<u>265.00-</u>	<u>3,138.00-</u>
	Subprogram Revenues	<u>265.00-</u>	<u>3,138.00-</u>
	Subprogram Expenditures	<u>1,953.33-</u>	<u>34,432.12</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,541.67	128,216.04
	512100 VACATION LEAVE EXPENSE		5,612.11
	512200 SICK LEAVE EXPENSE		3,250.56
	515100 RETIREMENT PLANS EXPENSE	1,083.33	10,966.30
	515200 FICA EXPENSE	949.96	9,462.37
	515400 LIFE & ACCIDENT INS EXP	37.50	352.18
	515500 HEALTH INSURANCE EXPENSE	3,432.31	37,493.46
	515600 COLLEGE VISION INS EXPENSE	19.20	176.47
	Major Account 510000 Total	<u>19,063.97</u>	<u>195,529.49</u>
	Fund 10000 Expenditures Total	19,063.97	195,529.49
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,115.00-
	Major Account 460000 Total		<u>3,115.00-</u>
	Fund 25030 Revenue Total		3,115.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	923.47	35,093.49
	515200 FICA EXPENSE		14.37
	Major Account 510000 Total	<u>923.47</u>	<u>35,107.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.13	2,935.62
	521200 COM EXPENSE - VOICE/DATA	168.00	3,472.55
	521500 PUBLICATION & PRINT EXP	267.38	1,586.71
	522100 DUES & SUBSCRIPTION EXP		1,102.00
	522200 CONFERENCE REGISTRATION		2,265.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	4,645.27
	532100 NON-CAPITALIZED EQUIP PU	26.68	8,681.57
	533100 HOUSEHOLD & INSTIT EXP		22.50
	Major Account 520000 Total	<u>911.19</u>	<u>24,711.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,427.95	3,224.00
	572100 COMMERCIAL TRANSPORTATIO	298.04	3,027.14
	573100 STATE-OWNED TRANSPORT	.36	158.04
	574500 PERSONAL VEHICLE MILEAGE	117.70	432.43
	575100 MISC TRAVEL EXPENSE	31.50	117.00
	Major Account 570000 Total	<u>1,875.55</u>	<u>6,958.61</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,310.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 054

FUND NUMBER AND NAME  
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

6,310.00

Fund 25030 Expenditures Total

3,710.21

73,087.69

Subprogram Revenues

3,115.00-

Subprogram Expenditures

22,774.18

268,617.18

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,532.99	372,367.64
	512100 VACATION LEAVE EXPENSE		5,540.12
	512200 SICK LEAVE EXPENSE		2,629.81
	515100 RETIREMENT PLANS EXPENSE	3,018.58	27,187.56
	515200 FICA EXPENSE	2,503.83	28,060.06
	515400 LIFE & ACCIDENT INS EXP	75.00	858.17
	515500 HEALTH INSURANCE EXPENSE	5,744.65	65,084.11
	515600 COLLEGE VISION INS EXPENSE	15.36	163.57
	Major Account 510000 Total	45,890.41	501,891.04
	520000 Operating Expenses		
	522400 SUBSISTENCE		3,767.22
	554900 OTHER CONTRACTUAL SERVICES		69.04
	Major Account 520000 Total		3,836.26
	Fund 10000 Expenditures Total	45,890.41	505,727.30
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	98.87-	78,563.64-
	471148 ATHLETIC EVENT GATE		15,586.28-
	471149 ATHLETIC GUARANTEES		6,250.00-
	472200 REPROD & PUBLICATIONS		321.00-
	Major Account 470000 Total	98.87-	100,720.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.53-
	Major Account 480000 Total		34.53-
	Fund 25030 Revenue Total	98.87-	100,755.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	500.00	68,138.80
	511900 SUPPLEMENTAL		5,000.05
	512100 VACATION LEAVE EXPENSE		2,049.36
	515100 RETIREMENT PLANS EXPENSE		483.99
	515200 FICA EXPENSE	38.25	5,141.59
	Major Account 510000 Total	538.25	80,813.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.01	3,172.82
	521200 COM EXPENSE - VOICE/DATA	879.92	11,625.22
	521300 FREIGHT EXPENSE		363.63
	521500 PUBLICATION & PRINT EXP	992.05	6,022.74
	521900 AWARDS EXPENSE		397.07



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	575.00	2,510.95
	522200 CONFERENCE REGISTRATION		1,684.00
	522400 SUBSISTENCE	750.00	119,813.83
	523106 WATER	68.40	781.00
	524700 RENT EXP-OTHER REAL PROP		4,200.00
	527100 REP & MAINT-OFFICE EQUIP		1,880.00
	527600 REP & MAINT-HOUSE/INST E		75.00
	531100 OFFICE SUPPLIES EXPENSE	110.00	4,124.29
	532100 NON-CAPITALIZED EQUIP PU		33,664.27
	533100 HOUSEHOLD & INSTIT EXP		3,747.65
	533900 FOOD EXPENSE		442.21
	534600 ED & RECREATIONAL SUP EX	2,874.60	88,816.03
	534800 CONST & MAINT SUP EXP	111.41	1,537.73
	535100 MEDICAL SUPPLIES	113.25	14,509.79
	538100 VEHICLE & EQUIP SUP EXP		49.15
	554900 OTHER CONTRACTUAL SERVICES		21,797.94
	554904 ATHLETIC SPORTS OFFICIATING		23,200.00
	555200 SOFTWARE - NEW PURCHASES		580.00
	556100 INSURANCE EXPENSE		58,519.50
	Major Account 520000 Total	6,612.64	403,514.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	853.10	1,576.23
	572100 COMMERCIAL TRANSPORTATIO		341.12
	573100 STATE-OWNED TRANSPORT	459.36	19,845.92
	574500 PERSONAL VEHICLE MILEAGE	611.64	3,025.32
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,924.10	24,928.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,939.62
	583300 COMPUTER HARDWARE EQUIPMENT		19,360.00
	586900 OTHER FIXED ASSETS		33,951.44
	587500 CIP - IMPROV TO BUILD		5,047.36
	Major Account 580000 Total		98,298.42
	Fund 25030 Expenditures Total	9,074.99	607,555.62
	Subprogram Revenues	98.87	100,755.45
	Subprogram Expenditures	54,965.40	1,113,282.92

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As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		570.62
	Major Account 520000 Total		570.62
	Fund 10000 Expenditures Total		570.62
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	10.00-	33,770.00-
	Major Account 470000 Total	10.00-	33,770.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00-	1,300.00-
	Major Account 480000 Total	200.00-	1,300.00-
	Fund 25030 Revenue Total	210.00-	35,070.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.57
	521200 COM EXPENSE - VOICE/DATA	58.50	869.34
	521500 PUBLICATION & PRINT EXP		7.05
	531100 OFFICE SUPPLIES EXPENSE		270.20
	535100 MEDICAL SUPPLIES		1,904.25
	554900 OTHER CONTRACTUAL SERVICES		37,999.98
	Major Account 520000 Total	58.50	41,096.39
	Fund 25030 Expenditures Total	58.50	41,096.39
	Subprogram Revenues	210.00-	35,070.00-
	Subprogram Expenditures	58.50	41,667.01

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,434.26	115,321.18
	511200 TEMPORARY SALARIES-WAGE	364.00	14,035.00
	512100 VACATION LEAVE EXPENSE	318.74	1,763.06
	512200 SICK LEAVE EXPENSE	164.51	2,931.15
	515100 RETIREMENT PLANS EXPENSE	1,193.39	9,617.41
	515200 FICA EXPENSE	1,070.07	8,103.82
	515400 LIFE & ACCIDENT INS EXP	58.10	298.48
	515500 HEALTH INSURANCE EXPENSE	1,741.30	25,728.23
	515600 COLLEGE VISION INS EXPENSE	15.36	69.12
	Major Account 510000 Total	19,359.73	177,867.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.86	929.29
	521200 COM EXPENSE - VOICE/DATA	141.00	2,050.92
	521500 PUBLICATION & PRINT EXP	8.95	241.53
	522100 DUES & SUBSCRIPTION EXP	100.00	275.40
	522200 CONFERENCE REGISTRATION	279.00	1,030.00
	522400 SUBSISTENCE	516.83	2,462.28
	525100 RENT EXP-OFFICE EQUIP		863.00
	527100 REP & MAINT-OFFICE EQUIP	967.00	967.00
	531100 OFFICE SUPPLIES EXPENSE	1,299.39	4,939.25
	533100 HOUSEHOLD & INSTIT EXP		76.49
	533900 FOOD EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX	114.97	3,270.09
	539100 INDIRECT COST ALLOWANCE		18,052.89
	554900 OTHER CONTRACTUAL SERVICES		480.00
	555100 DATA PROC SOFTW LIC FEE		395.00
	Major Account 520000 Total	3,488.00	36,048.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.21
	571900 MEALS-ONE DAY TRAVEL		23.98
	572100 COMMERCIAL TRANSPORTATIO		413.50
	573100 STATE-OWNED TRANSPORT	8.64	1,397.06
	574500 PERSONAL VEHICLE MILEAGE		65.43
	575100 MISC TRAVEL EXPENSE		18.40
	Major Account 570000 Total	8.64	2,563.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,852.00
	Major Account 590000 Total		34,852.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	22,856.37	251,331.17
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,747.91-
	Major Account 480000 Total		2,747.91-
	Fund 49200 Revenue Total		2,747.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,485.94
	Major Account 510000 Total		2,485.94
	Fund 49200 Expenditures Total		2,485.94
	Subprogram Revenues		2,747.91-
	Subprogram Expenditures	22,856.37	253,817.11

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.89-	15,578.73-
	484500 REIMB NON-GOVT SOURCES	2,505.00-	77,987.18-
	Major Account 480000 Total	3,134.89-	93,565.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		764.57-
	Major Account 490000 Total		764.57-
	Fund 65030 Revenue Total	3,134.89-	94,330.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.51	271.46
	521500 PUBLICATION & PRINT EXP	460.00	4,668.70
	521900 AWARDS EXPENSE		44.73
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522400 SUBSISTENCE	550.00	7,191.19
	533900 FOOD EXPENSE	152.22	1,418.89
	534600 ED & RECREATIONAL SUP EX	1,861.70	20,212.12
	534900 MISCELLANEOUS SUP EXP	44.20	44.20
	535100 MEDICAL SUPPLIES		179.70
	554900 OTHER CONTRACTUAL SERVICES		450.00
	554904 ATHLETIC SPORTS OFFICIATING	330.00	2,390.00
	556100 INSURANCE EXPENSE	228.00	228.00
	Major Account 520000 Total	3,924.63	37,428.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	29.35	392.49
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	29.35	412.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,928.00
	Major Account 590000 Total		33,928.00
	Fund 65030 Expenditures Total	3,953.98	71,769.48
	Subprogram Revenues	3,134.89-	94,330.48-
	Subprogram Expenditures	3,953.98	71,769.48
	Program Revenues	3,693.01-	352,044.72-
	Program Expenditures	107,098.00	1,917,342.08

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,434.86	469,734.51
	512100 VACATION LEAVE EXPENSE	7,267.49	28,724.32
	512200 SICK LEAVE EXPENSE		22,871.77
	515100 RETIREMENT PLANS EXPENSE	3,687.76	37,832.62
	515200 FICA EXPENSE	3,565.16	36,381.88
	515400 LIFE & ACCIDENT INS EXP	60.00	689.75
	515500 HEALTH INSURANCE EXPENSE	4,508.55	62,757.70
	515600 COLLEGE VISION INS EXPENSE	19.20	211.20
	Major Account 510000 Total	61,543.02	659,203.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		193.88
	534600 ED & RECREATIONAL SUP EX		701.92
	554900 OTHER CONTRACTUAL SERVICES		657.50
	Major Account 520000 Total		1,553.30
	Fund 10000 Expenditures Total	61,543.02	660,757.05
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		550.50-
	Major Account 480000 Total		550.50-
	Fund 25030 Revenue Total		550.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,074.50
	511900 SUPPLEMENTAL		875.00
	515100 RETIREMENT PLANS EXPENSE		70.00
	515200 FICA EXPENSE		53.96
	Major Account 510000 Total		2,073.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.68	1,562.87
	521200 COM EXPENSE - VOICE/DATA	403.35	9,116.80
	521300 FREIGHT EXPENSE	25.25	616.50
	521500 PUBLICATION & PRINT EXP	447.51	21,822.48
	521900 AWARDS EXPENSE		98.65
	522100 DUES & SUBSCRIPTION EXP	138.75	28,456.47
	522200 CONFERENCE REGISTRATION	1,900.00	4,125.00
	522400 SUBSISTENCE		141.61
	522600 JOB APPLICANT EXPENSE		11,103.24
	523106 WATER	24.00	260.00
	525500 RENT EXP-OTHER PERS PROP		2,790.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	267.57	4,823.76
	532100 NON-CAPITALIZED EQUIP PU	510.06	13,665.60
	533100 HOUSEHOLD & INSTIT EXP		3,799.50
	533900 FOOD EXPENSE	7,064.11	21,589.10
	534600 ED & RECREATIONAL SUP EX	77.65	851.03
	541700 LEGAL RELATED EXPENSE	286.00	6,833.06
	547100 EDUCATIONAL SERVICES		1,854.50
	549200 JANITORIAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	4,113.00	17,258.00
	Major Account 520000 Total	15,501.93	151,018.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,445.92	2,727.45
	572100 COMMERCIAL TRANSPORTATIO		809.30
	573100 STATE-OWNED TRANSPORT	1,172.52	4,266.38
	574500 PERSONAL VEHICLE MILEAGE	55.00	1,496.56
	575100 MISC TRAVEL EXPENSE	128.95	156.95
	Major Account 570000 Total	2,802.39	9,456.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,765.40
	583300 COMPUTER HARDWARE EQUIPMENT		13,634.53
	586900 OTHER FIXED ASSETS		2,278.41
	Major Account 580000 Total		19,678.34
	Fund 25030 Expenditures Total	18,304.32	182,226.61
	Subprogram Revenues		550.50
	Subprogram Expenditures	79,847.34	842,983.66

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,600.71	216,843.58
	512100 VACATION LEAVE EXPENSE		9,113.36
	512200 SICK LEAVE EXPENSE		5,461.83
	515100 RETIREMENT PLANS EXPENSE	1,568.04	16,918.40
	515200 FICA EXPENSE	1,420.79	16,941.17
	515400 LIFE & ACCIDENT INS EXP	52.50	615.00
	515500 HEALTH INSURANCE EXPENSE	3,369.07	32,416.02
	515600 COLLEGE VISION INS EXPENSE	7.68	115.20
	516400 UNEMPLOYM COMP INS EXP		503.61
	Major Account 510000 Total	26,018.79	298,928.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		501.55
	521500 PUBLICATION & PRINT EXP		3.50
	554900 OTHER CONTRACTUAL SERVICES		566.78
	Major Account 520000 Total		1,071.83
	Fund 10000 Expenditures Total	26,018.79	300,000.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471131 ID CARD FEE	1.00-	3,782.50-
	471132 LATE PAYMENT FEE	1,576.77-	16,409.39-
	471135 PAYMENT PLAN FEE	455.00-	14,559.88-
	474100 GENERAL BUSINESS FEES	.21-	61.72-
	Major Account 470000 Total	2,032.98-	34,813.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,797.94-	244,845.13-
	484500 REIMB NON-GOVT SOURCES	896.37-	11,332.39-
	484501 COLLECTION COSTS		1,564.75-
	485105 RETURN CHECK CHARGE		180.00-
	Major Account 480000 Total	14,694.31-	257,922.27-
	Fund 25030 Revenue Total	16,727.29-	292,735.76-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,682.00
	Major Account 510000 Total		2,682.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,408.30	11,205.21
	521200 COM EXPENSE - VOICE/DATA	7,736.05	35,836.76
	521400 DATA PROCESSING EXPENSE	500.87	5,091.21
	521500 PUBLICATION & PRINT EXP	252.97	4,754.19



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		376.00
	522200 CONFERENCE REGISTRATION	198.00	255.00
	522400 SUBSISTENCE		925.00
	525100 RENT EXP-OFFICE EQUIP		2,160.00
	527100 REP & MAINT-OFFICE EQUIP		887.00
	531100 OFFICE SUPPLIES EXPENSE	682.73-	7,079.80
	532100 NON-CAPITALIZED EQUIP PU	567.64	7,050.43
	533100 HOUSEHOLD & INSTIT EXP		154.63
	541100 ACCTG & AUDITING SERVICES		35,496.96
	554900 OTHER CONTRACTUAL SERVICES	2,602.08	42,049.05
	Major Account 520000 Total	<u>12,583.18</u>	<u>153,321.24</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	55.80	578.16
	574500 PERSONAL VEHICLE MILEAGE	122.40	122.40
	Major Account 570000 Total	<u>178.20</u>	<u>700.56</u>
	Fund 25030 Expenditures Total	<u>12,761.38</u>	<u>156,703.80</u>
	Subprogram Revenues	<u>16,727.29-</u>	<u>292,735.76-</u>
	Subprogram Expenditures	<u>38,780.17</u>	<u>456,703.80</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,317.67	164,918.10
	512100 VACATION LEAVE EXPENSE	14.91	10,222.33
	512200 SICK LEAVE EXPENSE	402.50	6,428.62
	515100 RETIREMENT PLANS EXPENSE	641.02	12,318.18
	515200 FICA EXPENSE	822.32	12,942.37
	515400 LIFE & ACCIDENT INS EXP	30.00	416.36
	515500 HEALTH INSURANCE EXPENSE	2,801.41	37,058.39
	515600 COLLEGE VISION INS EXPENSE	11.52	222.72
	Major Account 510000 Total	16,041.35	244,527.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,914.51
	522600 JOB APPLICANT EXPENSE		828.41
	534800 CONST & MAINT SUP EXP		51.50
	Major Account 520000 Total		2,794.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,605.18
	Major Account 570000 Total		4,605.18
	Fund 10000 Expenditures Total	16,041.35	251,926.67
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139.34-	3,879.42-
	472200 REPROD & PUBLICATIONS	50.55-	6,345.43-
	475101 AUTO REGISTRATION		8,230.00-
	Major Account 470000 Total	189.89-	18,454.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	297.20-	1,936.23-
	485104 PARKING FINES	150.00-	6,120.00-
	Major Account 480000 Total	447.20-	8,056.23-
	Fund 25030 Revenue Total	637.09-	26,511.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,505.75	25,191.13
	515200 FICA EXPENSE	53.93	1,108.15
	516300 EMPLOYEE ASSISTANCE PRO		3,953.00
	516500 WORKERS COMP PREMIUMS		79,882.00
	Major Account 510000 Total	2,559.68	110,134.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.56	1,061.38
	521200 COM EXPENSE - VOICE/DATA	136.65	4,411.83

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		300.00
	521400 DATA PROCESSING EXPENSE		7.80
	521500 PUBLICATION & PRINT EXP	2,721.87-	34,353.13-
	522100 DUES & SUBSCRIPTION EXP	1,157.61	8,331.34
	522200 CONFERENCE REGISTRATION	194.00	194.00
	522600 JOB APPLICANT EXPENSE	606.11	5,885.92
	525100 RENT EXP-OFFICE EQUIP	7,595.69	69,974.90
	527100 REP & MAINT-OFFICE EQUIP		1,065.59
	527200 REP & MAINT-MOTOR VEHICL	2,354.09	9,075.59
	527600 REP & MAINT-HOUSE/INST E		1,697.63
	531100 OFFICE SUPPLIES EXPENSE	203.45	6,750.31
	532100 NON-CAPITALIZED EQUIP PU		284.76
	533100 HOUSEHOLD & INSTIT EXP		1,821.88
	534600 ED & RECREATIONAL SUP EX		65.00
	534800 CONST & MAINT SUP EXP		2,555.40
	535100 MEDICAL SUPPLIES		445.99
	538100 VEHICLE & EQUIP SUP EXP	27.71	5,600.88
	538103 FUEL	139.82	16,876.48
	541700 LEGAL RELATED EXPENSE	5,789.21	18,298.84
	544200 NURSING SERVICES		194.00
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	12,749.83
	556100 INSURANCE EXPENSE		42,735.59
	Major Account 520000 Total	17,727.03	176,031.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.76
	573100 STATE-OWNED TRANSPORT	6,920.31	9,240.77
	574500 PERSONAL VEHICLE MILEAGE		250.82
	Major Account 570000 Total	6,920.31	9,733.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,449.00
	587400 MASTER LEASE	1,753.52	20,614.73
	Major Account 580000 Total	1,753.52	30,063.73
	Fund 25030 Expenditures Total	28,960.54	325,963.17
	Subprogram Revenues	637.09-	26,511.08-
	Subprogram Expenditures	45,001.89	577,889.84

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,294.75	93,323.90
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	2,832.32	5,382.69
	512200 SICK LEAVE EXPENSE		539.10
	515100 RETIREMENT PLANS EXPENSE	1,290.17	8,099.71
	515200 FICA EXPENSE	1,206.40	7,575.15
	515400 LIFE & ACCIDENT INS EXP	15.00	120.00
	515500 HEALTH INSURANCE EXPENSE	1,029.07	8,787.49
	515600 COLLEGE VISION INS EXPENSE	3.84	15.36
	Major Account 510000 Total	19,671.55	125,843.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		351.02
	Major Account 520000 Total		351.02
	Fund 10000 Expenditures Total	19,671.55	126,194.42
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.00-
	Major Account 480000 Total		6.00-
	Fund 25030 Revenue Total		6.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,235.23
	515200 FICA EXPENSE		706.48
	Major Account 510000 Total		9,941.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	14.26
	521200 COM EXPENSE - VOICE/DATA	386.15	5,090.98
	521300 FREIGHT EXPENSE		44.00
	521400 DATA PROCESSING EXPENSE	5.70-	173.77-
	521500 PUBLICATION & PRINT EXP	78.45	486.57
	522100 DUES & SUBSCRIPTION EXP		990.00
	522200 CONFERENCE REGISTRATION	1,695.00	3,489.93
	527400 REP & MAINT-DATA PROC		815.70
	531100 OFFICE SUPPLIES EXPENSE		3,347.57
	532100 NON-CAPITALIZED EQUIP PU	209.25	17,417.05
	533100 HOUSEHOLD & INSTIT EXP		328.51
	543100 IT CONSULTING-APPLICATIONS		1,379.80
	543200 IT CONSULTING-HW/SW SUPP		36,975.02
	555100 DATA PROC SOFTW LIC FEE	9,199.37	140,609.69

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		25,824.63
	Major Account 520000 Total	11,562.54	236,639.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.73	1,730.13
	573100 STATE-OWNED TRANSPORT	49.32	95.40
	574500 PERSONAL VEHICLE MILEAGE		109.37
	Major Account 570000 Total	428.05	1,934.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		109,755.60
	586900 OTHER FIXED ASSETS		2,163.15
	587500 CIP - IMPROV TO BUILD	308,164.64	308,164.64
	Major Account 580000 Total	308,164.64	420,083.39
	Fund 25030 Expenditures Total	320,155.23	668,599.94
	Subprogram Revenues		6.00-
	Subprogram Expenditures	339,826.78	794,794.36

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,496.41	127,625.91
	511900 SUPPLEMENTAL	1,000.00	12,000.00
	512100 VACATION LEAVE EXPENSE		6,689.65
	512200 SICK LEAVE EXPENSE		3,641.36
	515100 RETIREMENT PLANS EXPENSE	999.72	9,061.51
	515200 FICA EXPENSE	916.45	10,992.28
	515400 LIFE & ACCIDENT INS EXP	22.50	270.00
	515500 HEALTH INSURANCE EXPENSE	1,869.54	22,248.88
	515600 COLLEGE VISION INS EXPENSE	7.68	96.00
	Major Account 510000 Total	16,312.30	192,625.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	Major Account 520000 Total		200.00
	Fund 10000 Expenditures Total	16,312.30	192,825.59
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,420.42-
	Major Account 480000 Total		3,420.42-
	Fund 25030 Revenue Total		3,420.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,755.94	18,767.91
	515200 FICA EXPENSE		53.44
	Major Account 510000 Total	1,755.94	18,821.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.84	1,262.29
	521200 COM EXPENSE - VOICE/DATA	372.38	4,674.78
	521400 DATA PROCESSING EXPENSE		12.30
	521500 PUBLICATION & PRINT EXP	223.64-	5,601.06
	521900 AWARDS EXPENSE		39.92
	522100 DUES & SUBSCRIPTION EXP	621.89	1,275.39
	522200 CONFERENCE REGISTRATION		980.00
	525500 RENT EXP-OTHER PERS PROP	156.23	1,056.23
	527100 REP & MAINT-OFFICE EQUIP		316.25
	531100 OFFICE SUPPLIES EXPENSE		1,995.95
	532100 NON-CAPITALIZED EQUIP PU		2,622.29
	533100 HOUSEHOLD & INSTIT EXP		15.25
	534600 ED & RECREATIONAL SUP EX	269.92	12,352.44
	554900 OTHER CONTRACTUAL SERVICES		1,366.56

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,677.82
	Major Account 520000 Total	1,205.62	36,248.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,128.39
	572100 COMMERCIAL TRANSPORTATIO		130.00
	573100 STATE-OWNED TRANSPORT	345.24	747.04
	574500 PERSONAL VEHICLE MILEAGE	66.96	585.36
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total	412.20	2,653.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,714.47
	Major Account 580000 Total		9,714.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,569.75
	Major Account 590000 Total		5,569.75
	Fund 25030 Expenditures Total	3,373.76	73,007.39
	Subprogram Revenues		3,420.42
	Subprogram Expenditures	19,686.06	265,832.98

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,263.53	154,847.04
	512100 VACATION LEAVE EXPENSE	203.76	6,490.37
	512200 SICK LEAVE EXPENSE	40.75	4,695.28
	515100 RETIREMENT PLANS EXPENSE	535.40	8,659.73
	515200 FICA EXPENSE	867.80	12,271.67
	515400 LIFE & ACCIDENT INS EXP	37.50	495.57
	515500 HEALTH INSURANCE EXPENSE	875.10	14,576.37
	515600 COLLEGE VISION INS EXPENSE	3.84	76.97
	Major Account 510000 Total	13,827.68	202,113.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		71.60
	547100 EDUCATIONAL SERVICES		28.20
	Major Account 520000 Total		99.80
	Fund 10000 Expenditures Total	13,827.68	202,212.80
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	1,000.00-	8,784.00-
	Major Account 470000 Total	1,000.00-	8,784.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		56.00-
	Major Account 480000 Total		56.00-
	Fund 25030 Revenue Total	1,000.00-	8,840.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,036.00	12,888.00
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total	1,036.00	12,895.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.75	16,208.60
	521200 COM EXPENSE - VOICE/DATA	233.50	5,781.67
	521500 PUBLICATION & PRINT EXP	434.44	23,630.98
	522100 DUES & SUBSCRIPTION EXP		1,885.00
	522200 CONFERENCE REGISTRATION		1,668.00
	522400 SUBSISTENCE		1,344.00
	531100 OFFICE SUPPLIES EXPENSE	114.00	4,640.92
	533100 HOUSEHOLD & INSTIT EXP		1,504.79
	533900 FOOD EXPENSE		61.43
	534600 ED & RECREATIONAL SUP EX	679.25	12,811.05
	547100 EDUCATIONAL SERVICES	34.00	2,732.39



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,750.68
	Major Account 520000 Total	1,902.94	75,019.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,481.39
	572100 COMMERCIAL TRANSPORTATIO		272.50
	573100 STATE-OWNED TRANSPORT	105.84	13,481.76
	574500 PERSONAL VEHICLE MILEAGE		241.20
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total	105.84	17,523.35
	Fund 25030 Expenditures Total	3,044.78	105,438.51
	Subprogram Revenues	1,000.00	8,840.00
	Subprogram Expenditures	16,872.46	307,651.31

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,853.52	158,583.58
	512100 VACATION LEAVE EXPENSE		10,425.89
	512200 SICK LEAVE EXPENSE		4,610.49
	515100 RETIREMENT PLANS EXPENSE	802.30	10,217.79
	515200 FICA EXPENSE	1,033.96	13,102.21
	515400 LIFE & ACCIDENT INS EXP	30.00	360.00
	515500 HEALTH INSURANCE EXPENSE	1,144.10	10,733.25
	515600 COLLEGE VISION INS EXPENSE	11.52	138.24
	Major Account 510000 Total	16,875.40	208,171.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.00
	Major Account 520000 Total		18.00
	Fund 10000 Expenditures Total	16,875.40	208,189.45
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		644.00-
	Major Account 460000 Total		644.00-
	470000 Revenues - Sales & Charges		
	471130 DEGREE FEE	220.00-	16,100.00-
	471139 TRANSCRIPT	9.00-	161.50-
	Major Account 470000 Total	229.00-	16,261.50-
	Fund 25030 Revenue Total	229.00-	16,905.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	392.00	675.50
	Major Account 510000 Total	392.00	675.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.92	2,301.97
	521200 COM EXPENSE - VOICE/DATA	199.50	3,575.87
	521400 DATA PROCESSING EXPENSE	2.40	65.87
	521500 PUBLICATION & PRINT EXP	232.90	1,419.80
	522100 DUES & SUBSCRIPTION EXP		244.40
	523106 WATER	19.50	319.00
	527100 REP & MAINT-OFFICE EQUIP		177.86
	531100 OFFICE SUPPLIES EXPENSE		2,739.92
	532100 NON-CAPITALIZED EQUIP PU	499.00	871.47
	Major Account 520000 Total	1,221.22	11,716.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		46.44

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		46.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,048.75
	Major Account 580000 Total		3,048.75
	Fund 25030 Expenditures Total	1,613.22	15,486.85
	Subprogram Revenues	229.00-	16,905.50-
	Subprogram Expenditures	18,488.62	223,676.30

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.39-	12,826.78-
	484500 REIMB NON-GOVT SOURCES	25,720.92-	422,893.63-
	484900 OTHER PRIVATE SOURCES		100,000.00-
	Major Account 480000 Total	26,437.31-	535,720.41-
	Fund 49200 Revenue Total	26,437.31-	535,720.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,235.24	286,034.95
	511200 TEMPORARY SALARIES-WAGE	280.01	1,928.76
	512100 VACATION LEAVE EXPENSE		18,373.75
	512200 SICK LEAVE EXPENSE		8,224.33
	515100 RETIREMENT PLANS EXPENSE	1,538.82	23,334.08
	515200 FICA EXPENSE	1,392.29	22,823.87
	515400 LIFE & ACCIDENT INS EXP	30.00	487.50
	515500 HEALTH INSURANCE EXPENSE	2,192.38	34,259.25
	515600 COLLEGE VISION INS EXPENSE	7.68	130.56
	Major Account 510000 Total	24,676.42	395,597.05
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,704.00
	547100 EDUCATIONAL SERVICES		2,462.00
	554900 OTHER CONTRACTUAL SERVICES		68.88
	559100 OTHER OPERATING EXP		8,189.95
	Major Account 520000 Total		14,424.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,318.00
	Major Account 590000 Total		2,318.00
	Fund 49200 Expenditures Total	24,676.42	412,339.88
	Subprogram Revenues	26,437.31-	535,720.41-
	Subprogram Expenditures	24,676.42	412,339.88
	Program Revenues	45,030.69-	884,689.67-
	Program Expenditures	583,179.74	3,881,872.13

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,406.34	91,542.62
	512100 VACATION LEAVE EXPENSE		6,033.97
	512200 SICK LEAVE EXPENSE		3,299.49
	515100 RETIREMENT PLANS EXPENSE	672.50	8,070.00
	515200 FICA EXPENSE	611.95	7,317.02
	515400 LIFE & ACCIDENT INS EXP	15.00	180.00
	515500 HEALTH INSURANCE EXPENSE	803.64	9,777.30
	515600 COLLEGE VISION INS EXPENSE	3.84	46.08
	Major Account 510000 Total	<u>10,513.27</u>	<u>126,266.48</u>
	Fund 10000 Expenditures Total	10,513.27	126,266.48
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,072.00	7,584.00
	515200 FICA EXPENSE	106.48	451.65
	Major Account 510000 Total	<u>3,178.48</u>	<u>8,035.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.81	203.92
	521200 COM EXPENSE - VOICE/DATA	262.88	4,206.56
	521400 DATA PROCESSING EXPENSE		26.87
	521500 PUBLICATION & PRINT EXP	140.20	1,674.25
	522100 DUES & SUBSCRIPTION EXP		1,415.00
	522200 CONFERENCE REGISTRATION		1,316.00
	524600 RENT EXPENSE-BUILDINGS		42,544.41
	524900 RENT EXP-DEPR SURCHARGE		165,803.00
	527500 REP & MAINT-COMM EQUIP		77.13
	531100 OFFICE SUPPLIES EXPENSE		1,307.28
	532100 NON-CAPITALIZED EQUIP PU		3,559.20
	533100 HOUSEHOLD & INSTIT EXP		36.75
	533900 FOOD EXPENSE		268.95
	534600 ED & RECREATIONAL SUP EX		558.14
	545000 LABORATORY SERVICES	832.00	832.00
	547100 EDUCATIONAL SERVICES	392.00	392.00
	555100 DATA PROC SOFTW LIC FEE	389.00	778.00
	Major Account 520000 Total	<u>2,029.89</u>	<u>224,999.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,089.80
	572100 COMMERCIAL TRANSPORTATIO		284.00
	573100 STATE-OWNED TRANSPORT	97.92	247.32

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		215.61
	575100 MISC TRAVEL EXPENSE		44.50
	Major Account 570000 Total	<u>97.92</u>	<u>1,881.23</u>
	Fund 25030 Expenditures Total	<u>5,306.29</u>	<u>234,916.34</u>
	Subprogram Expenditures	<u>15,819.56</u>	<u>361,182.82</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,257.17	215,825.58
	512100 VACATION LEAVE EXPENSE		11,852.71
	512200 SICK LEAVE EXPENSE		14,125.38
	515100 RETIREMENT PLANS EXPENSE	1,620.58	19,344.33
	515200 FICA EXPENSE	1,398.79	16,626.37
	515400 LIFE & ACCIDENT INS EXP	60.00	720.00
	515500 HEALTH INSURANCE EXPENSE	5,789.06	72,681.47
	515600 COLLEGE VISION INS EXPENSE	26.88	322.56
	Major Account 510000 Total	29,152.48	351,498.40
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		330.00
	527600 REP & MAINT-HOUSE/INST E		450.00
	534800 CONST & MAINT SUP EXP	225.63	1,275.69
	548600 PEST CONTROL		844.00
	Major Account 520000 Total	225.63	2,899.69
	Fund 10000 Expenditures Total	29,378.11	354,398.09
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.00-
	Major Account 480000 Total		22.00-
	Fund 25030 Revenue Total		22.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		10,150.00
	515100 RETIREMENT PLANS EXPENSE		812.00
	515200 FICA EXPENSE		763.99
	Major Account 510000 Total		11,725.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,937.17
	521500 PUBLICATION & PRINT EXP	836.64	2,735.88
	522100 DUES & SUBSCRIPTION EXP		370.00
	523106 WATER	20.50	352.00
	523600 INTEREST EXPENSE		3,605.97
	525500 RENT EXP-OTHER PERS PROP		3,106.00
	526100 REP & MAINT-REAL PROPERT	41,704.05	280,828.80
	527500 REP & MAINT-COMM EQUIP		3,391.87
	527600 REP & MAINT-HOUSE/INST E		5,523.74
	531100 OFFICE SUPPLIES EXPENSE		275.08
	532100 NON-CAPITALIZED EQUIP PU		13,942.64

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		18,122.68
	534600 ED & RECREATIONAL SUP EX		236.00
	534800 CONST & MAINT SUP EXP	11,313.44	147,177.04
	537100 LABORATORY SUP EXP		7,233.77
	538100 VEHICLE & EQUIP SUP EXP		1,170.25
	542500 ENG & ARCH SERVICES	21,712.50	21,712.50
	548600 PEST CONTROL	1,422.00	14,243.96
	548700 REFUSE/RECYCLING		430.75
	549200 JANITORIAL SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES		19,047.50
	Major Account 520000 Total	<u>77,009.13</u>	<u>546,683.60</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		7,000.00
	586900 OTHER FIXED ASSETS		5,797.00-
	587500 CIP - IMPROV TO BUILD		7,000.00-
	Major Account 580000 Total		<u>5,797.00-</u>
	Fund 25030 Expenditures Total	<u>77,009.13</u>	<u>552,612.59</u>
	Subprogram Revenues		<u>22.00-</u>
	Subprogram Expenditures	<u>106,387.24</u>	<u>907,010.68</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,388.33	193,561.17
	511900 SUPPLEMENTAL		3,631.93
	512100 VACATION LEAVE EXPENSE		8,559.93
	512200 SICK LEAVE EXPENSE		21,676.74
	515100 RETIREMENT PLANS EXPENSE	1,551.07	18,194.42
	515200 FICA EXPENSE	1,304.28	15,299.46
	515400 LIFE & ACCIDENT INS EXP	75.00	870.00
	515500 HEALTH INSURANCE EXPENSE	7,393.95	85,118.63
	515600 COLLEGE VISION INS EXPENSE	23.04	253.44
	Major Account 510000 Total	<u>29,735.67</u>	<u>347,165.72</u>
	Fund 10000 Expenditures Total	29,735.67	347,165.72
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		845.76
	511200 TEMPORARY SALARIES-WAGE	1,689.60	15,620.00
	515100 RETIREMENT PLANS EXPENSE		67.66
	515200 FICA EXPENSE	129.26	1,253.61
	515400 LIFE & ACCIDENT INS EXP		7.50
	515500 HEALTH INSURANCE EXPENSE		420.37
	515600 COLLEGE VISION INS EXPENSE		3.84
	Major Account 510000 Total	<u>1,818.86</u>	<u>18,218.74</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		150.00
	527200 REP & MAINT-MOTOR VEHICL		78.76
	527600 REP & MAINT-HOUSE/INST E		265.34
	531100 OFFICE SUPPLIES EXPENSE		22.60
	533100 HOUSEHOLD & INSTIT EXP	37.00	43,766.42
	534800 CONST & MAINT SUP EXP		1,295.19
	Major Account 520000 Total	<u>37.00</u>	<u>45,578.31</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,797.00
	Major Account 580000 Total		<u>5,797.00</u>
	Fund 25030 Expenditures Total	<u>1,855.86</u>	<u>69,594.05</u>
	Subprogram Expenditures	<u>31,591.53</u>	<u>416,759.77</u>

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As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523101 NATURAL GAS		4,436.46
	523105 ELECTRICITY		1,275.73
	523106 WATER	2,529.71	2,529.71
	549200 JANITORIAL SERVICES		33.00
	Major Account 520000 Total	<u>2,529.71</u>	<u>8,274.90</u>
	Fund 10000 Expenditures Total	2,529.71	8,274.90
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523101 NATURAL GAS	9,696.96	276,528.68
	523105 ELECTRICITY	16,145.26	255,485.46
	523106 WATER	2,961.38	37,662.40
	526100 REP & MAINT-REAL PROPERT		1,230.00
	534800 CONST & MAINT SUP EXP		12.60
	537100 LABORATORY SUP EXP	3,120.69	12,129.67
	545000 LABORATORY SERVICES	20.00	601.00
	549200 JANITORIAL SERVICES	3,965.68	34,382.25
	Major Account 520000 Total	<u>35,909.97</u>	<u>618,032.06</u>
	Fund 25030 Expenditures Total	<u>35,909.97</u>	<u>618,032.06</u>
	Subprogram Expenditures	<u>38,439.68</u>	<u>626,306.96</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,163.17	104,616.83
	512100 VACATION LEAVE EXPENSE		2,997.86
	512200 SICK LEAVE EXPENSE		2,343.35
	515100 RETIREMENT PLANS EXPENSE	579.95	6,959.40
	515200 FICA EXPENSE	639.95	7,667.74
	515400 LIFE & ACCIDENT INS EXP	30.00	360.00
	515500 HEALTH INSURANCE EXPENSE	2,665.06	31,943.75
	515600 COLLEGE VISION INS EXPENSE	7.68	92.16
	Major Account 510000 Total	13,085.81	156,981.09
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,317.41	1,317.41
	534500 AGRICULTURAL SUPPLIES EX		9.99
	534800 CONST & MAINT SUP EXP		215.50
	Major Account 520000 Total	1,317.41	1,542.90
	Fund 10000 Expenditures Total	14,403.22	158,523.99
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,241.25	1,241.25
	Major Account 510000 Total	1,241.25	1,241.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.80
	521200 COM EXPENSE - VOICE/DATA	27.50	405.63
	521500 PUBLICATION & PRINT EXP	1.10	242.40
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION		605.00
	526100 REP & MAINT-REAL PROPERT		8,298.79
	527600 REP & MAINT-HOUSE/INST E	670.21	995.93
	531100 OFFICE SUPPLIES EXPENSE		63.29
	532100 NON-CAPITALIZED EQUIP PU		82.67
	533100 HOUSEHOLD & INSTIT EXP		842.97
	534500 AGRICULTURAL SUPPLIES EX	909.20	10,536.10
	534800 CONST & MAINT SUP EXP	481.54	6,199.08
	543500 MGT CONSULTANT SERVICES		714.36
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total	2,089.55	31,066.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		152.82
	573100 STATE-OWNED TRANSPORT		240.84

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		393.66
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,195.00
	Major Account 580000 Total		14,195.00
	Fund 25030 Expenditures Total	3,330.80	46,895.93
	Subprogram Expenditures	17,734.02	205,419.92

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		195.75-
	Major Account 480000 Total		195.75-
	Fund 25030 Revenue Total		195.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,283.82	3,306.33
	Major Account 510000 Total	1,283.82	3,306.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		753.62-
	521500 PUBLICATION & PRINT EXP		253.89
	523600 INTEREST EXPENSE		8,150.77
	524600 RENT EXPENSE-BUILDINGS		17,720.22
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	526100 REP & MAINT-REAL PROPERT	720.00	38,372.00
	531100 OFFICE SUPPLIES EXPENSE	1,538.60	1,618.58
	532100 NON-CAPITALIZED EQUIP PU		31,854.05
	533100 HOUSEHOLD & INSTIT EXP		4,127.05
	534600 ED & RECREATIONAL SUP EX		6,281.12
	534800 CONST & MAINT SUP EXP		725.00
	542500 ENG & ARCH SERVICES		195.75
	554900 OTHER CONTRACTUAL SERVICES		753.62
	Major Account 520000 Total	2,258.60	110,798.43
	580000 Capital Outlay		
	581200 BUILDINGS	439,606.92	439,606.92
	581500 IMPROVEMENTS TO BUILDINGS	54,408.90	136,647.45
	583000 FURNITURE AND OFFICE EQUIPMENT		5,956.35
	586900 OTHER FIXED ASSETS		35,108.70
	587500 CIP - IMPROV TO BUILD	482,323.00-	485,250.85-
	Major Account 580000 Total	11,692.82	132,068.57
	Fund 25030 Expenditures Total	15,235.24	246,173.33
	Subprogram Revenues		195.75-
	Subprogram Expenditures	15,235.24	246,173.33

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,500.00-
	Major Account 460000 Total		148,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30,550.00-
	Major Account 480000 Total		30,550.00-
	Fund 49200 Revenue Total		179,050.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	148,500.00	148,500.00
	Major Account 580000 Total	148,500.00	148,500.00
	Fund 49200 Expenditures Total	148,500.00	148,500.00
	Subprogram Revenues		179,050.00-
	Subprogram Expenditures	148,500.00	148,500.00
	Program Revenues		179,267.75-
	Program Expenditures	373,707.27	2,911,353.48

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		214,174.00-
	Major Account 460000 Total		214,174.00-
	Fund 25030 Revenue Total		214,174.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		223,445.50
	599102 OTHER PROG 828 AID		9,271.50-
	Major Account 590000 Total		214,174.00
	Fund 25030 Expenditures Total		214,174.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	383,214.00	396,970.00
	Major Account 590000 Total	383,214.00	396,970.00
	Fund 40000 Expenditures Total	383,214.00	396,970.00
	Subprogram Revenues		214,174.00-
	Subprogram Expenditures	383,214.00	611,144.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,078.00
	Major Account 590000 Total		12,078.00
	Fund 10000 Expenditures Total		12,078.00
	Subprogram Expenditures		12,078.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,806.68	100,465.14
	515200 FICA EXPENSE		14.37-
	Major Account 510000 Total	<u>2,806.68</u>	<u>100,450.77</u>
	Fund 40000 Expenditures Total	<u>2,806.68</u>	<u>100,450.77</u>
	Subprogram Expenditures	<u>2,806.68</u>	<u>100,450.77</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,911.00	1,966,484.97
	Major Account 590000 Total	58,911.00	1,966,484.97
	Fund 40000 Expenditures Total	58,911.00	1,966,484.97
	Subprogram Expenditures	58,911.00	1,966,484.97

Program Summary by Subprogram

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As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,732.00-
	Major Account 460000 Total		7,732.00-
	Fund 49200 Revenue Total		7,732.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,732.00
	Major Account 590000 Total		7,732.00
	Fund 49200 Expenditures Total		7,732.00
	Subprogram Revenues		7,732.00-
	Subprogram Expenditures		7,732.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,786.75	
	486600 WEB CREDIT CARD PAYMENTS	37,173.30	
	Major Account 480000 Total	<u>40,960.05</u>	
	Fund 49200 Revenue Total	40,960.05	
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,528.69-	6,898,594.43
	599101 EFT FUNDS	377.89-	6,887,425.22-
	Major Account 590000 Total	<u>4,906.58-</u>	<u>11,169.21</u>
	Fund 49200 Expenditures Total	<u>4,906.58-</u>	<u>11,169.21</u>
	Subprogram Revenues	<u>40,960.05</u>	
	Subprogram Expenditures	<u>4,906.58-</u>	<u>11,169.21</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,420.32-	241,540.57-
	Major Account 480000 Total	14,420.32-	241,540.57-
	Fund 49200 Revenue Total	14,420.32-	241,540.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	443.00	27,059.50
	Major Account 510000 Total	443.00	27,059.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		212,536.50
	Major Account 590000 Total		212,536.50
	Fund 49200 Expenditures Total	443.00	239,596.00
	Subprogram Revenues	14,420.32-	241,540.57-
	Subprogram Expenditures	443.00	239,596.00
	Program Revenues	26,539.73	463,446.57-
	Program Expenditures	440,468.10	2,948,654.95

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As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,663.26-	27,721.31-
	Major Account 480000 Total	1,663.26-	27,721.31-
	Fund 55031 Revenue Total	1,663.26-	27,721.31-
	Subprogram Revenues	1,663.26-	27,721.31-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.05-	7,177.44-
	484500 REIMB NON-GOVT SOURCES		805,000.00-
	Major Account 480000 Total	441.05-	812,177.44-
	Fund 55030 Revenue Total	441.05-	812,177.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,431.65	197,995.38
	511200 TEMPORARY SALARIES-WAGE	1,695.00	12,116.50
	512100 VACATION LEAVE EXPENSE		9,741.38
	512200 SICK LEAVE EXPENSE		3,419.62
	515100 RETIREMENT PLANS EXPENSE	1,510.89	15,052.86
	515200 FICA EXPENSE	1,620.75	15,733.73
	515400 LIFE & ACCIDENT INS EXP	67.50	746.14
	515500 HEALTH INSURANCE EXPENSE	2,190.12	25,898.96
	515600 COLLEGE VISION INS EXPENSE	19.20	184.32
	Major Account 510000 Total	28,535.11	280,888.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	4.48
	521200 COM EXPENSE - VOICE/DATA	7,390.57	67,670.48
	521300 FREIGHT EXPENSE		291.67
	521500 PUBLICATION & PRINT EXP	57.60	986.64
	523101 NATURAL GAS	4,284.61	98,634.25
	523105 ELECTRICITY	9,847.60	147,298.32
	523106 WATER	3,955.46	28,927.78
	524100 RENT EXPENSE-LAND		800.00
	526100 REP & MAINT-REAL PROPERT	1,503.62	14,801.67
	527600 REP & MAINT-HOUSE/INST E		5,394.63
	531100 OFFICE SUPPLIES EXPENSE		323.85
	532100 NON-CAPITALIZED EQUIP PU	245.00	3,967.95
	533100 HOUSEHOLD & INSTIT EXP		46,198.19
	534600 ED & RECREATIONAL SUP EX		649.53
	534800 CONST & MAINT SUP EXP	1,897.10	29,164.28
	537100 LABORATORY SUP EXP		1,390.00
	541100 ACCTG & AUDITING SERVICES		8,900.00
	548600 PEST CONTROL		1,500.00
	554905 CABLE TV	3,083.99	37,017.88
	556100 INSURANCE EXPENSE		26,487.86
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	32,265.99	521,909.46

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.00	112.32
	Major Account 570000 Total	18.00	112.32
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,797.00
	Major Account 580000 Total		5,797.00
	Fund 55030 Expenditures Total	60,819.10	808,707.67
	Subprogram Revenues	441.05-	812,177.44-
	Subprogram Expenditures	60,819.10	808,707.67
	Program Revenues	2,104.31-	839,898.75-
	Program Expenditures	60,819.10	808,707.67



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 830 WSC-NESIS, SAP  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	5,588.49	13,618.91
	511203 TEMP/STRAIGHT-TIME	9,257.04-	16,684.08
	512104 VAC/PROF STAFF	45.75	45.75
	512204 SICK/PROF STAFF	133.10	133.10
	512304 HOL/PROF STAFF		266.20
	515200 FICA EXPENSE	404.59-	1,789.24
	515400 LIFE & ACCIDENT INS EXP	15.00	30.00
	515500 HEALTH INSURANCE EXPENSE	855.72	2,545.96
	515600 COLLEGE VISION INS EXPENSE	3.84	11.52
	Major Account 510000 Total	3,019.73-	35,124.76
	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL	165.00-	
	522200 CONFERENCE REGISTRATION		3,250.00
	531101 OFFICE SUPPLIES	33.93-	76.71
	555200 SOFTWARE - NEW PURCHASES		3,727.50
	Major Account 520000 Total	198.93-	7,054.21
	570000 Travel Expenses		
	571101 MEALS	1,217.52	7,549.03
	571102 LODGING	11,917.72	20,071.52
	571900 MEALS-ONE DAY TRAVEL		9.46
	572101 AIRLINE/RAIL TICKETS		1,223.00
	572109 COMM'L FARES-OTHER	68.00	145.00
	573101 MOTOR FUELS-CARS	288.40-	822.00
	574500 PERSONAL VEHICLE MILEAGE	1,230.10	12,351.34
	575100 MISC TRAVEL EXPENSE	91.00	204.81
	Major Account 570000 Total	14,235.94	42,376.16
	Fund 10000 Expenditures Total	11,017.28	84,555.13
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	308.11-	62,231.57-
	471140 OTHER STUDENT FEES	2,439.07-	6,503.85-
	Major Account 470000 Total	2,747.18-	68,735.42-
	Fund 25040 Revenue Total	2,747.18-	68,735.42-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	16,449.83	30,757.90
	515200 FICA EXPENSE	1,243.90	1,865.53
	Major Account 510000 Total	17,693.73	32,623.43
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 830 WSC-NESIS, SAP  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	14.50	43.50
	521505 ADVERTISING-CLASSIFIED/LEGAL	165.00	165.00
	531101 OFFICE SUPPLIES	33.93	33.93
	532101 NON-CAP HARDWARE-DP		3,748.32
	534700 ENG TECH & COMM SUP EXP		387.70
	Major Account 520000 Total	213.43	4,378.45
	570000 Travel Expenses		
	571101 MEALS	404.38	404.38
	571102 LODGING	1,490.00-	17,291.08
	572101 AIRLINE/RAIL TICKETS		301.90
	573101 MOTOR FUELS-CARS	1,264.80	2,746.80
	574500 PERSONAL VEHICLE MILEAGE	1,367.90	1,367.90
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	1,561.08	22,126.06
	Fund 25040 Expenditures Total	19,468.24	59,127.94
	Subprogram Revenues	<u>2,747.18-</u>	<u>68,735.42-</u>
	Subprogram Expenditures	<u>30,485.52</u>	<u>143,683.07</u>
	Program Revenues	<u>2,747.18-</u>	<u>68,735.42-</u>
	Program Expenditures	<u>30,485.52</u>	<u>143,683.07</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,412.94
	511101 SAL/FAC-10 MO PAYOUT		182,475.53
	511102 SAL/FAC-12 MO PAYOUT		4,964,048.32
	511104 SAL/PROFESSIONAL STAFF		186,572.79
	511105 SAL/SUPPORT STAFF		328,797.13
	511201 TEMP/ADJUNCT FACULTY	13,100.00	725,401.11
	511202 TEMP/GRADUATE ASSISTANTS		60,750.00
	511203 TEMP/STRAIGHT-TIME		25,629.72
	511204 TEMP/CWS MATCHING		3,149.70
	511805 COMP TIME/SUPPORT STAFF		2,025.91
	511901 SUPPL JUNE SUMMER SESS		663.50
	511902 SUPPL JULY SUMMER SESS		10,155.00
	511904 SUPPL FACULTY OVERLOAD	234.00-	324,386.01
	511905 SUPPL ONE-TIME PAYMENTS		32,995.62
	512104 VAC/PROF STAFF		6,972.16
	512105 VAC/SUPPORT STAFF		29,006.78
	512201 SICK/FACULTY-10 MO PAY		2,308.17
	512202 SICK/FACULTY-12 MO PAY		58,226.63
	512204 SICK/PROF STAFF		4,103.35
	512205 SICK/SUPPORT STAFF		23,415.12
	512301 HOL/FACULTY-10 MO PAY		10,389.20
	512302 HOL/FACULTY-12 MO PAY		331,303.86
	512304 HOL/PROF STAFF		11,301.51
	512305 HOL/SUPPORT STAFF		21,935.70
	515100 RETIREMENT PLANS EXPENSE	18.72-	523,670.44
	515200 FICA EXPENSE	984.50	533,135.21
	515400 LIFE & ACCIDENT INS EXP	.29-	10,295.86
	515500 HEALTH INSURANCE EXPENSE	17.06-	869,245.50
	515600 COLLEGE VISION INS EXPENSE	.15-	3,958.02
	Major Account 510000 Total	13,814.28	9,300,730.79
	Fund 10000 Expenditures Total	13,814.28	9,300,730.79
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		1,072.50-
	471118 OFF CAMPUS FEE	13,420.50-	143,911.74-
	471129 OTHER COURSE-RELATED FEES	770.00-	2,585.00-
	471137 PRIVATE LESSONS		2,160.00-
	471140 OTHER STUDENT FEES	6.00-	66.00-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	252,670.62-	7,549,227.43-
	471156 UG NONRESIDENT ON CAMPUS	14,824.32-	1,685,406.01-
	471157 GRAD RESIDENT ON CAMPUS	42,809.11-	212,057.87-
	471158 GRAD NONRES ON CAMPUS	15,756.39-	50,495.12-
	471159 UG RESIDENT OFF CAMPUS	3,969.00-	102,873.46-
	471160 UG NONRESIDENT OFF CAMPUS	524.25-	11,871.28-
	471161 GRAD RESIDENT OFF CAMPUS	93,659.14-	779,670.39-
	471162 GRAD NONRES OFFCAMPUS	107.24	163,697.44-
	471167 INTERNET UG	168,882.65-	440,285.68-
	471168 INTERNET GRAD	202,780.40-	557,263.65-
	471179 OTHER SERVICES		635.00-
	472100 SALE OF SUP & MAT		1,533.80-
	472101 APPLIED SCIENCE RESALE		600.58-
	472102 FINE ARTS RESALE	43.00-	917.28-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	810,008.14-	11,706,360.23-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		267.25-
	486200 CONTRIBUTIONS		125.00-
	486500 MISCELLANEOUS ADJUSTMENT		717.91-
	Major Account 480000 Total		1,110.16-
	Fund 25040 Revenue Total	810,008.14-	11,707,470.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,540.00	4,067.06
	511101 SAL/FAC-10 MO PAYOUT	17,908.10	17,908.10
	511102 SAL/FAC-12 MO PAYOUT	641,617.00	1,643,453.40
	511104 SAL/PROFESSIONAL STAFF	16,156.53	20,633.09
	511105 SAL/SUPPORT STAFF	31,821.07	31,821.07
	511201 TEMP/ADJUNCT FACULTY	7,710.00	49,592.50
	511203 TEMP/STRAIGHT-TIME	2,368.33	5,882.23
	511204 TEMP/CWS MATCHING	31.44	362.09
	511901 SUPPL JUNE SUMMER SESS	28,139.50	96,974.00
	511902 SUPPL JULY SUMMER SESS		59,582.00
	511903 SUPPL MAY SUMMER SESS	15,869.00	58,220.50
	511904 SUPPL FACULTY OVERLOAD	87,024.66	271,277.00
	511905 SUPPL ONE-TIME PAYMENTS	24,233.66	48,672.90
	512104 VAC/PROF STAFF	5,283.34	5,488.22
	512105 VAC/SUPPORT STAFF	3,722.68	3,722.68

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	512202 SICK/FACULTY-12 MO PAY	872.30	872.30
	512204 SICK/PROF STAFF	522.30	522.30
	512205 SICK/SUPPORT STAFF	1,093.67	1,093.67
	512302 HOL/FACULTY-12 MO PAY		23,563.21
	512304 HOL/PROF STAFF		1,229.29
	515100 RETIREMENT PLANS EXPENSE	70,297.92	183,367.30
	515200 FICA EXPENSE	64,997.79	172,512.72
	515400 LIFE & ACCIDENT INS EXP	1,129.74	2,923.85
	515500 HEALTH INSURANCE EXPENSE	90,699.76	232,839.79
	515600 COLLEGE VISION INS EXPENSE	409.47	867.98
	Major Account 510000 Total	1,113,448.26	2,937,449.25
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,042.63	13,780.42
	521203 COMM LINE CHARGES	3,590.50	38,846.04
	521204 COMM LD - NEBRASKA	757.61	1,567.56
	521206 COMM LD - NATIONAL	391.59	737.85
	521209 COMM-OTHER CHGS	707.18	1,323.88
	521301 FREIGHT-UPS	12.04	346.06
	521302 FREIGHT-EXPRESS SVC	18.64	18.64
	521309 FREIGHT-OTHER		103.58
	521501 COPY SERVICES	1,179.65	25,517.70
	521502 COPY CENTER	1,039.53	17,116.42
	521503 PRINTING	283.24	7,440.45
	521504 PHOTO SERVICES		43.97
	521505 ADVERTISING-CLASSIFIED/LEGAL		9,332.07
	521507 ADVERTISING-MARKETING		3,597.42
	522101 DUES/MEMBERSHIPS	123.00	15,664.00
	522102 SUBSCRIPTIONS		1,384.49
	522103 ROYALTIES/LICENSES		7,369.95
	522104 ENTRY FEES		37.94
	522105 DISPLAY TABLE/EXHIBIT FEES		535.00
	522200 CONFERENCE REGISTRATION	2,052.74	18,870.50
	522401 ACTIV CHARTER SVC	609.00	1,903.00
	522402 ACTIV LODGING	244.16	6,121.32
	522403 ACTIV MEALS	266.63	1,751.03
	522404 ACTIV COMM'L TRANS	1,601.80	5,611.56
	522409 ACTIV TRAVEL-OTHER	60.00	859.77
	522600 JOB APPLICANT EXPENSE	1,989.83	7,957.14

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	524701 CLASSROOM/SPACE RENTAL	2,200.00	9,000.00
	525509 RENT-OTHER PERS PROP	1,079.88	2,527.48
	526100 REP & MAINT-REAL PROPERT		67.50
	527100 REP & MAINT-OFFICE EQUIP		799.00
	527400 REP & MAINT-DATA PROC		1,818.80
	527600 REP & MAINT-HOUSE/INST E		63.79
	527801 ED/REC EQUIP REPAIR	812.96	8,963.21
	531101 OFFICE SUPPLIES	142.46	6,495.87
	531102 CENTRAL STORE SUPPL	5,419.02	32,317.44
	531500 SUPPLIES USED FOR PRODUC		392.85
	532101 NON-CAP HARDWARE-DP		24,110.75
	532103 NON-CAP COMM EQUIP		1,527.22
	532104 NON-CAP OFFICE EQUIPMENT	426.45	6,994.43
	532105 NON-CAP HSHLD/INST EQUIP	5,892.06	23,789.47
	532106 NON-CAP PHT/MEDIA EQUIP	329.93	6,887.43
	532107 NON-CAP EDUCATIONAL EQUIP	8,552.79	24,599.60
	532109 NON-CAP OTHER EQUIP		1,980.00
	533101 CLEANING SUPPLIES		74.84
	533103 INSTITUTIONAL SUPPLIES	1,030.32	2,835.09
	533901 FOOD SERVICE-MEALS		3,859.65
	533902 FOOD SUPPLIES-GROCERIES		1,080.22
	534601 ED/RECREATIONAL EQUIPMENT	2,018.38	46,854.88
	534603 PRIZE/INCENTIVE SUPPLIES		549.15
	534700 ENG TECH & COMM SUP EXP	41.94	7,614.33
	534801 CONSTR/MAINT SUPPLIES		4,066.01
	534802 SHOP TOOLS/SUPPLIES	606.56	2,424.03
	535100 MEDICAL SUPPLIES		999.49
	537100 LABORATORY SUP EXP	2,342.53	26,942.65
	538103 FUEL	12.50	12.50
	541500 LEGAL SERVICES EXPENSE		777.41
	541700 LEGAL RELATED EXPENSE		152.00
	547101 HONORARIA/STIPENDS		5,450.00
	547102 CONTRACT EDUC SVCS	5,490.00	215,076.29
	549100 LAUNDRY SERVICES	59.98	739.80
	554901 CONTR PRFRMNCES/SPEAKERS	400.00	4,536.00
	554903 CONTR DATA EXCHANGE/PUR		55.00
	554909 OTHER CONTR SVCS	180.00	20,145.48
	555101 SOFTWARE MAINTENANCE		686.16

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555102 SOFTWARE UPGRADES	990.00	1,430.50
	555103 SOFTWARE LICENSES		967.38
	555200 SOFTWARE - NEW PURCHASES	514.00	10,665.92
	556103 INS-VEHICLES		90.02
	556300 SURETY & NOTARY BONDS		140.00
	559109 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	50,474.77	698,747.40
	570000 Travel Expenses		
	571101 MEALS	610.48	12,505.00
	571102 LODGING	3,207.50	51,084.78
	571900 MEALS-ONE DAY TRAVEL		16.28
	572101 AIRLINE/RAIL TICKETS	2,368.24	23,085.11
	572109 COMM'L FARES-OTHER		1,588.37
	573101 MOTOR FUELS-CARS	1,521.20	16,064.90
	573102 MOTOR FUELS-VANS	385.00	11,717.85
	574500 PERSONAL VEHICLE MILEAGE	4,140.56	50,962.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	225.26	20,573.04
	575100 MISC TRAVEL EXPENSE	69.25	870.05
	Major Account 570000 Total	12,527.49	188,467.59
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	2,599.00	2,599.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,273.46	6,493.91
	584809 LIBR REF MAT-OTHER		271.50
	Major Account 580000 Total	3,872.46	9,364.41
	Fund 25040 Expenditures Total	1,180,322.98	3,834,028.65
	Subprogram Revenues	<u>810,008.14</u>	<u>11,707,470.39</u>
	Subprogram Expenditures	<u>1,194,137.26</u>	<u>13,134,759.44</u>

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,260.35-
	461300 PASS-THROUGH FEDERAL GRA	36,911.09-	363,859.36-
	461500 OP GRANTS - STATE AGENCI		1,440.00-
	Major Account 460000 Total	36,911.09-	367,559.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	893.16	7,572.74-
	Major Account 470000 Total	893.16	7,572.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.07-	7,068.06-
	484900 OTHER PRIVATE SOURCES	213.82-	109,435.56-
	Major Account 480000 Total	680.89-	116,503.62-
	Fund 49300 Revenue Total	36,698.82-	491,636.07-
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT		53,426.00
	511104 SAL/PROFESSIONAL STAFF	4,439.05	42,440.77
	511203 TEMP/STRAIGHT-TIME	2,044.00	38,327.01
	511905 SUPPL ONE-TIME PAYMENTS		668.96
	511909 SUPPL FEDERAL GRANT PAY		13,657.83
	512104 VAC/PROF STAFF		2,663.44
	512204 SICK/PROF STAFF		819.52
	512304 HOL/PROF STAFF		1,434.16
	515100 RETIREMENT PLANS EXPENSE	355.13	9,304.35
	515200 FICA EXPENSE	304.60	8,723.54
	515400 LIFE & ACCIDENT INS EXP	6.82	153.05
	515500 HEALTH INSURANCE EXPENSE	719.88	16,453.73
	515600 COLLEGE VISION INS EXPENSE	3.50	63.02
	Major Account 510000 Total	7,872.98	188,135.38
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	.88	91.06
	521301 FREIGHT-UPS		25.46
	521501 COPY SERVICES	44.44	1,114.74
	521502 COPY CENTER		250.32
	521503 PRINTING		781.84
	521507 ADVERTISING-MARKETING		44.00
	522101 DUES/MEMBERSHIPS		185.00
	522103 ROYALTIES/LICENSES		3,110.00
	522104 ENTRY FEES		381.99
	522200 CONFERENCE REGISTRATION		3,363.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	522401 ACTIV CHARTER SVC	580.00	580.00
	522402 ACTIV LODGING		4,350.36
	522403 ACTIV MEALS	174.38	717.63
	522404 ACTIV COMM'L TRANS		473.40
	522409 ACTIV TRAVEL-OTHER	216.00	450.64
	524701 CLASSROOM/SPACE RENTAL	150.00	150.00
	524709 RENT-OTHER REAL PROPERTY		190.00
	525509 RENT-OTHER PERS PROP		357.04
	527600 REP & MAINT-HOUSE/INST E		1,937.90
	527700 REP & MAINT-PHOTO/MEDIA	220.00	220.00
	531101 OFFICE SUPPLIES	9.08	35.61
	531102 CENTRAL STORE SUPPL	12.30	527.89
	532101 NON-CAP HARDWARE-DP		1,487.50
	532107 NON-CAP EDUCATIONAL EQUIP		1,598.50
	533102 UNIFORMS/LINENS		56.25
	533103 INSTITUTIONAL SUPPLIES	10.00	728.99
	533901 FOOD SERVICE-MEALS	2,966.70	6,378.01
	533902 FOOD SUPPLIES-GROCERIES	25.26	951.66
	534601 ED/RECREATIONAL EQUIPMENT	26.95	4,649.31
	534603 PRIZE/INCENTIVE SUPPLIES	1,114.36	3,537.18
	534700 ENG TECH & COMM SUP EXP		46.88
	534802 SHOP TOOLS/SUPPLIES		791.02
	537100 LABORATORY SUP EXP		5,368.41
	539100 INDIRECT COST ALLOWANCE	1,137.16	32,201.86
	547101 HONORARIA/STIPENDS	500.00	19,150.00
	547102 CONTRACT EDUC SVCS		84,222.74
	554901 CONTR PRFRMNC/SPEAKERS		1,175.00
	554903 CONTR DATA EXCHANGE/PUR		1,300.00
	554909 OTHER CONTR SVCS	176.76	20,146.20
	559109 OTHER OPERATING EXP	54.00	6,875.00
	Major Account 520000 Total	7,418.27	210,002.39
	570000 Travel Expenses		
	571101 MEALS		887.46
	571102 LODGING	111.57	3,770.35
	571900 MEALS-ONE DAY TRAVEL		13.59
	572101 AIRLINE/RAIL TICKETS	1,989.80	2,794.40
	572109 COMM'L FARES-OTHER		166.00
	573101 MOTOR FUELS-CARS		1,278.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	573102 MOTOR FUELS-VANS		583.10
	574500 PERSONAL VEHICLE MILEAGE	90.40	1,822.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	358.52	7,966.36
	575100 MISC TRAVEL EXPENSE		57.75
	Major Account 570000 Total	2,550.29	19,339.30
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		7,978.40
	Major Account 580000 Total		7,978.40
	Fund 49300 Expenditures Total	17,841.54	425,455.47
	Subprogram Revenues	<u>36,698.82</u>	<u>491,636.07</u>
	Subprogram Expenditures	<u>17,841.54</u>	<u>425,455.47</u>
	Program Revenues	<u>846,706.96</u>	<u>12,199,106.46</u>
	Program Expenditures	<u>1,211,978.80</u>	<u>13,560,214.91</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 832 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	306.00	306.00
	515200 FICA EXPENSE	23.41	23.41
	Major Account 510000 Total	<u>329.41</u>	<u>329.41</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		18.25
	521503 PRINTING		244.00
	521901 AWARDS		400.00
	522101 DUES/MEMBERSHIPS		165.00
	522104 ENTRY FEES		36.27
	522200 CONFERENCE REGISTRATION		750.00
	531101 OFFICE SUPPLIES		30.70
	531102 CENTRAL STORE SUPPL		13.06
	532106 NON-CAP PHT/MEDIA EQUIP		860.00
	532107 NON-CAP EDUCATIONAL EQUIP		2,000.00
	534601 ED/RECREATIONAL EQUIPMENT	362.71	3,342.66
	534603 PRIZE/INCENTIVE SUPPLIES		225.50
	537100 LABORATORY SUP EXP		1,946.24
	547101 HONORARIA/STIPENDS	1,000.00	1,000.00
	547102 CONTRACT EDUC SVCS		323.00
	547500 MAILING SERVICES		54.60
	554901 CONTR PRFRMNCS/SPEAKERS	2,000.00	2,750.00
	Major Account 520000 Total	<u>3,362.71</u>	<u>14,159.28</u>
	570000 Travel Expenses		
	571101 MEALS		326.27
	571102 LODGING		1,977.47
	572101 AIRLINE/RAIL TICKETS		428.11
	572109 COMM'L FARES-OTHER		160.00
	573101 MOTOR FUELS-CARS		243.10
	574500 PERSONAL VEHICLE MILEAGE		620.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		474.70
	575100 MISC TRAVEL EXPENSE		88.53
	Major Account 570000 Total		<u>4,318.78</u>
	580000 Capital Outlay		
	584809 LIBR REF MAT-OTHER		1,000.00
	Major Account 580000 Total		<u>1,000.00</u>
	Fund 25040 Expenditures Total	<u>3,692.12</u>	<u>19,807.47</u>
	Subprogram Expenditures	<u>3,692.12</u>	<u>19,807.47</u>
	Program Expenditures	<u>3,692.12</u>	<u>19,807.47</u>

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As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,963.95-	77,733.60-
	471152 PUBLIC SERVICE CAMPS	67,554.97-	170,800.01-
	475202 TESTING FEES	1.00	326.00-
	Major Account 470000 Total	<u>73,517.92-</u>	<u>248,859.61-</u>
	Fund 25040 Revenue Total	73,517.92-	248,859.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	1,320.00
	511104 SAL/PROFESSIONAL STAFF	4,649.52	52,644.59
	511203 TEMP/STRAIGHT-TIME	843.30	24,500.59
	511905 SUPPL ONE-TIME PAYMENTS		28,350.00
	512104 VAC/PROF STAFF	224.98	2,474.75
	512204 SICK/PROF STAFF		449.96
	512304 HOL/PROF STAFF		2,924.70
	515100 RETIREMENT PLANS EXPENSE	398.76	6,867.15
	515200 FICA EXPENSE	408.09	7,346.22
	515400 LIFE & ACCIDENT INS EXP	7.50	90.00
	515500 HEALTH INSURANCE EXPENSE	17.92	215.04
	515600 COLLEGE VISION INS EXPENSE	3.84	42.24
	Major Account 510000 Total	<u>6,663.91</u>	<u>127,225.24</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	68.18	920.11
	521203 COMM LINE CHARGES	14.50	174.00
	521204 COMM LD - NEBRASKA	39.34	74.04
	521206 COMM LD - NATIONAL	8.22	18.43
	521209 COMM-OTHER CHGS		2.14
	521301 FREIGHT-UPS		12.05
	521309 FREIGHT-OTHER	60.00	117.60
	521501 COPY SERVICES	6.52	18.24
	521502 COPY CENTER	45.50	407.57
	522102 SUBSCRIPTIONS	19.95	239.40
	522104 ENTRY FEES	370.00	370.00
	522200 CONFERENCE REGISTRATION		325.00
	522402 ACTIV LODGING		14,944.00
	522403 ACTIV MEALS		144.76
	522408 RECRUIT EXPENSES		5.50
	524701 CLASSROOM/SPACE RENTAL		300.00
	525101 RENT-COPIERS	.27	36.80
	531102 CENTRAL STORE SUPPL		924.42

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532101 NON-CAP HARDWARE-DP	494.50	494.50
	532105 NON-CAP HSHLD/INST EQUIP		1,960.72
	532106 NON-CAP PHT/MEDIA EQUIP		202.23
	533901 FOOD SERVICE-MEALS	464.53	19,841.00
	533902 FOOD SUPPLIES-GROCERIES		619.39
	534601 ED/RECREATIONAL EQUIPMENT	616.18	729.93
	534602 ATHLETIC SUPPLIES		210.00
	534603 PRIZE/INCENTIVE SUPPLIES	1,567.02	8,149.31
	534802 SHOP TOOLS/SUPPLIES		50.62
	554901 CONTR PRFRMNCS/SPEAKERS		400.00
	554904 ATHLETIC SPORTS OFFICIATING		400.00
	554909 OTHER CONTR SVCS		8,156.00
	Major Account 520000 Total	3,774.71	60,247.76
	570000 Travel Expenses		
	571101 MEALS		8.54
	572101 AIRLINE/RAIL TICKETS	240.70	240.70
	573101 MOTOR FUELS-CARS	84.00	558.00
	573102 MOTOR FUELS-VANS		86.80
	574500 PERSONAL VEHICLE MILEAGE		150.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		466.48
	Major Account 570000 Total	324.70	1,510.63
	Fund 25040 Expenditures Total	10,763.32	188,983.63
	Subprogram Revenues	73,517.92	248,859.61
	Subprogram Expenditures	10,763.32	188,983.63
	Program Revenues	73,517.92	248,859.61
	Program Expenditures	10,763.32	188,983.63

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		267,288.73
	511105 SAL/SUPPORT STAFF		126,239.04
	511203 TEMP/STRAIGHT-TIME		5,088.50
	511204 TEMP/CWS MATCHING		6,350.41
	512104 VAC/PROF STAFF		18,186.89
	512105 VAC/SUPPORT STAFF		13,390.50
	512204 SICK/PROF STAFF		6,330.43
	512205 SICK/SUPPORT STAFF		8,053.79
	512304 HOL/PROF STAFF		16,749.29
	512305 HOL/SUPPORT STAFF		8,549.04
	515100 RETIREMENT PLANS EXPENSE		32,614.01
	515200 FICA EXPENSE		33,810.96
	515400 LIFE & ACCIDENT INS EXP		1,072.50
	515500 HEALTH INSURANCE EXPENSE		81,969.98
	515600 COLLEGE VISION INS EXPENSE		407.04
	Major Account 510000 Total		626,101.11
	Fund 10000 Expenditures Total		626,101.11
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,996.50-
	471118 OFF CAMPUS FEE	7.40-	218.40-
	471134 LIBRARY FEES	5.00-	50.00-
	Major Account 470000 Total	12.40-	3,264.90-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	42.00-	833.11-
	485102 LIBRARY REPLACEMENT FEE	629.49-	3,546.49-
	486500 MISCELLANEOUS ADJUSTMENT		1,541.20-
	Major Account 480000 Total	671.49-	5,920.80-
	Fund 25040 Revenue Total	683.89-	9,185.70-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	20,434.51	20,434.51
	511105 SAL/SUPPORT STAFF	11,874.88	11,874.88
	511203 TEMP/STRAIGHT-TIME	3,165.90	4,296.49
	511204 TEMP/CWS MATCHING	132.59	692.06
	512104 VAC/PROF STAFF	3,998.83	3,998.83
	512105 VAC/SUPPORT STAFF	1,368.71	1,368.71
	512204 SICK/PROF STAFF	405.33	405.33
	512205 SICK/SUPPORT STAFF	663.15	663.15

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,964.91	2,964.91
	515200 FICA EXPENSE	2,823.14	2,823.14
	515400 LIFE & ACCIDENT INS EXP	90.00	90.00
	515500 HEALTH INSURANCE EXPENSE	6,701.91	6,701.91
	515600 COLLEGE VISION INS EXPENSE	38.40	38.40
	Major Account 510000 Total	54,662.26	56,352.32
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,119.33	9,327.20
	521203 COMM LINE CHARGES	319.00	3,828.00
	521204 COMM LD - NEBRASKA	13.89	50.22
	521206 COMM LD - NATIONAL	10.26	23.96
	521209 COMM-OTHER CHGS	38.41	64.09
	521301 FREIGHT-UPS	4.68	39.81
	521409 DP-OTHER	580.63	10,517.30
	521501 COPY SERVICES	72.80	631.00
	521502 COPY CENTER		284.20
	521503 PRINTING		116.00
	521506 BINDING/FRAMING		789.75
	522101 DUES/MEMBERSHIPS	55.32	1,227.59
	522106 LIBR ELECTRONIC DB SUBSC		90,591.51
	522200 CONFERENCE REGISTRATION	80.00	895.00
	527100 REP & MAINT-OFFICE EQUIP	119.00	634.72
	527400 REP & MAINT-DATA PROC		450.00
	531101 OFFICE SUPPLIES	77.42	4,615.19
	531102 CENTRAL STORE SUPPL	261.10	2,812.75
	532104 NON-CAP OFFICE EQUIPMENT		2,451.73
	532105 NON-CAP HSHLD/INST EQUIP		5,357.98
	532107 NON-CAP EDUCATIONAL EQUIP		2,314.00
	533103 INSTITUTIONAL SUPPLIES		14.83
	534601 ED/RECREATIONAL EQUIPMENT	15.00	15.00
	534801 CONSTR/MAINT SUPPLIES		2,054.00
	554909 OTHER CONTR SVCS		63.42
	555101 SOFTWARE MAINTENANCE		17,321.76
	Major Account 520000 Total	2,766.84	156,491.01
	570000 Travel Expenses		
	571101 MEALS		64.14
	571102 LODGING		491.92
	573101 MOTOR FUELS-CARS	154.80	702.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		24.80
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	154.80	1,327.86
	580000 Capital Outlay		
	584802 PERIODICALS		48,187.92
	584803 LIBRARY VIDEOS/CDS	52.96	7,136.81
	584804 LIBRARY MICROFORMS		6,601.76
	584805 BOOKS	11.99	41,293.27
	584806 LIBR CONTINUATIONS	104.00	10,209.39
	584807 LIBR INDEXES		6,263.76
	584809 LIBR REF MAT-OTHER	21.94	1,068.94
	Major Account 580000 Total	190.89	120,761.85
	Fund 25040 Expenditures Total	57,774.79	334,933.04
	Subprogram Revenues	683.89	9,185.70
	Subprogram Expenditures	57,774.79	961,034.15



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		24,197.34
	511105 SAL/SUPPORT STAFF		25,506.60
	512104 VAC/PROF STAFF		1,906.42
	512105 VAC/SUPPORT STAFF		2,562.88
	512204 SICK/PROF STAFF		1,079.14
	512304 HOL/PROF STAFF		1,593.80
	512305 HOL/SUPPORT STAFF		1,645.72
	515100 RETIREMENT PLANS EXPENSE		4,679.30
	515200 FICA EXPENSE		4,058.29
	515400 LIFE & ACCIDENT INS EXP		150.00
	515500 HEALTH INSURANCE EXPENSE		15,945.24
	515600 COLLEGE VISION INS EXPENSE		34.56
	Major Account 510000 Total		83,359.29
	Fund 10000 Expenditures Total		83,359.29
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.09-	6,732.70-
	Major Account 470000 Total	165.09-	6,732.70-
	Fund 25040 Revenue Total	165.09-	6,732.70-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	2,498.65	4,737.14
	511105 SAL/SUPPORT STAFF	2,568.66	5,334.47
	512104 VAC/PROF STAFF	345.82	735.97
	512105 VAC/SUPPORT STAFF	162.86	231.43
	512204 SICK/PROF STAFF	33.20	149.41
	512205 SICK/SUPPORT STAFF	240.00	240.00
	512304 HOL/PROF STAFF		132.82
	512305 HOL/SUPPORT STAFF		137.14
	515100 RETIREMENT PLANS EXPENSE	467.93	935.86
	515200 FICA EXPENSE	406.40	812.81
	515400 LIFE & ACCIDENT INS EXP	15.00	30.00
	515500 HEALTH INSURANCE EXPENSE	1,567.80	3,135.60
	515600 COLLEGE VISION INS EXPENSE	3.84	7.68
	Major Account 510000 Total	8,310.16	16,620.33
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		12.45
	521501 COPY SERVICES	18.20	249.12
	521502 COPY CENTER		62.50

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521503 PRINTING		301.25
	527100 REP & MAINT-OFFICE EQUIP		31.90
	531101 OFFICE SUPPLIES	27.54	2,913.92
	531102 CENTRAL STORE SUPPL	1,340.48	3,934.98
	532104 NON-CAP OFFICE EQUIPMENT		2,152.03
	533103 INSTITUTIONAL SUPPLIES		6.49
	534601 ED/RECREATIONAL EQUIPMENT	264.90-	6,982.05-
	Major Account 520000 Total	1,121.32	2,682.59
	Fund 25040 Expenditures Total	9,431.48	19,302.92
	Subprogram Revenues	165.09-	6,732.70-
	Subprogram Expenditures	9,431.48	102,662.21

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		374,286.33
	511105 SAL/SUPPORT STAFF		10,740.18
	511203 TEMP/STRAIGHT-TIME	320.07	100,145.09
	511204 TEMP/CWS MATCHING		223.72
	512104 VAC/PROF STAFF		22,320.38
	512204 SICK/PROF STAFF		10,469.40
	512304 HOL/PROF STAFF		23,409.18
	512305 HOL/SUPPORT STAFF		839.03
	515100 RETIREMENT PLANS EXPENSE		35,404.56
	515200 FICA EXPENSE		34,974.93
	515400 LIFE & ACCIDENT INS EXP		870.00
	515500 HEALTH INSURANCE EXPENSE		75,934.49
	515600 COLLEGE VISION INS EXPENSE		307.20
	Major Account 510000 Total	320.07	689,924.49
	Fund 10000 Expenditures Total	320.07	689,924.49
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	9,759.57-	464,726.43-
	471122 ONLINE TECHNOLOGY FEE	15,853.89-	42,681.85-
	Major Account 470000 Total	25,613.46-	507,408.28-
	Fund 25040 Revenue Total	25,613.46-	507,408.28-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	36,841.72	36,841.72
	511105 SAL/SUPPORT STAFF	1,812.76	1,812.76
	511203 TEMP/STRAIGHT-TIME	16,141.90	32,277.49
	511204 TEMP/CWS MATCHING		18.67
	512104 VAC/PROF STAFF	1,310.41	1,310.41
	512105 VAC/SUPPORT STAFF	5.24	5.24
	512204 SICK/PROF STAFF	1,113.71	1,113.71
	515100 RETIREMENT PLANS EXPENSE	3,286.70	3,286.70
	515200 FICA EXPENSE	2,937.01	3,842.10
	515400 LIFE & ACCIDENT INS EXP	82.50	82.50
	515500 HEALTH INSURANCE EXPENSE	7,087.14	7,087.14
	515600 COLLEGE VISION INS EXPENSE	30.72	30.72
	Major Account 510000 Total	70,649.81	87,709.16
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	.44	6.64
	521201 COMM TOLL CALLS		21.60

Agency Number 050 NEBRASKA STATE COLLEGES  
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521202 COMM EQUIPMENT	9,405.72	13,887.94
	521203 COMM LINE CHARGES	5,613.20	17,301.84
	521204 COMM LD - NEBRASKA	222.33	381.02
	521206 COMM LD - NATIONAL	241.78	349.19
	521209 COMM-OTHER CHGS	3,170.96	4,822.61
	521301 FREIGHT-UPS	18.73	214.87
	521401 DP-DAS/CDP SERVICES	325.00	689.00
	521501 COPY SERVICES	2.12	38.60
	521503 PRINTING		144.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		340.56
	522101 DUES/MEMBERSHIPS		3,231.04
	522102 SUBSCRIPTIONS		263.00
	522103 ROYALTIES/LICENSES		1,134.00
	522109 DUES/SUBSCR-OTHER		381.00
	522200 CONFERENCE REGISTRATION	760.00	2,710.00
	525509 RENT-OTHER PERS PROP		104.50
	527202 INST VEHICLE REPAIR		187.55
	527400 REP & MAINT-DATA PROC		1,389.42
	527500 REP & MAINT-COMM EQUIP		26,770.86
	531101 OFFICE SUPPLIES		2,147.72
	531102 CENTRAL STORE SUPPL	1,973.73	37,299.13
	532101 NON-CAP HARDWARE-DP	12,035.04-	92,128.07
	532104 NON-CAP OFFICE EQUIPMENT		1,881.45
	532105 NON-CAP HSHLD/INST EQUIP	800.20	10,904.20
	532106 NON-CAP PHT/MEDIA EQUIP		1,749.93
	533103 INSTITUTIONAL SUPPLIES	32.12	3,587.66
	534601 ED/RECREATIONAL EQUIPMENT		779.12
	534700 ENG TECH & COMM SUP EXP	1,823.80	30,361.42
	534802 SHOP TOOLS/SUPPLIES	1,886.09	5,987.46
	538102 VEH. SUPP-INST		183.14
	538103 FUEL	95.90	515.45
	538104 FUELS-DIESEL	39.35	509.70
	543200 IT CONSULTING-HW/SW SUPP		900.00
	548600 PEST CONTROL		20.00
	554909 OTHER CONTR SVCS	1,145.00	7,734.25
	555101 SOFTWARE MAINTENANCE	2,480.00-	14,021.00
	555102 SOFTWARE UPGRADES		11,361.95
	555103 SOFTWARE LICENSES	23,547.25-	86,837.67

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		504.96
	556103 INS-VEHICLES		262.50
	559109 OTHER OPERATING EXP		230.00
	Major Account 520000 Total	10,505.82-	384,276.02
	570000 Travel Expenses		
	571101 MEALS		51.09
	571102 LODGING		707.15
	572101 AIRLINE/RAIL TICKETS		536.50
	573101 MOTOR FUELS-CARS		334.40
	573102 MOTOR FUELS-VANS		.70
	574500 PERSONAL VEHICLE MILEAGE		706.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,300.00
	Major Account 570000 Total		3,636.09
	580000 Capital Outlay		
	580906 TELEPHONE/DATA CABLING		14,938.17
	582700 LAW ENFORCEMENT & SECURITY EQ		89.65
	583300 COMPUTER HARDWARE EQUIPMENT		30,579.36
	584200 VEHICLES & VEHICLE EQ		16,989.95
	Major Account 580000 Total		62,597.13
	Fund 25040 Expenditures Total	60,143.99	538,218.40
	Subprogram Revenues	25,613.46-	507,408.28-
	Subprogram Expenditures	60,464.06	1,228,142.89

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		116,038.20-
	Major Account 470000 Total		116,038.20-
	Fund 25040 Revenue Total		116,038.20-
Expenditures	520000 Operating Expenses		
	521502 COPY CENTER		16.50
	521503 PRINTING		387.00
	521507 ADVERTISING-MARKETING		87.50
	522402 ACTIV LODGING		7,000.00
	522404 ACTIV COMM'L TRANS		21,702.40
	522409 ACTIV TRAVEL-OTHER		2,040.00
	534601 ED/RECREATIONAL EQUIPMENT		57.51
	554909 OTHER CONTR SVCS	1,000.00	3,000.00
	Major Account 520000 Total	1,000.00	34,290.91
	570000 Travel Expenses		
	571101 MEALS		1,323.10
	571102 LODGING		616.99
	572101 AIRLINE/RAIL TICKETS		2,234.46
	572109 COMM'L FARES-OTHER		222.14
	574500 PERSONAL VEHICLE MILEAGE		128.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,099.81-	80,274.49
	575100 MISC TRAVEL EXPENSE		131.80
	Major Account 570000 Total	5,099.81-	84,931.68
	Fund 25040 Expenditures Total	4,099.81-	119,222.59
	Subprogram Revenues		116,038.20-
	Subprogram Expenditures	4,099.81-	119,222.59

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	1,760.00
	511104 SAL/PROFESSIONAL STAFF	6,126.65	395,211.45
	511105 SAL/SUPPORT STAFF	703.33	32,904.19
	511203 TEMP/STRAIGHT-TIME	662.58	11,555.28
	512104 VAC/PROF STAFF	66.65	20,357.25
	512105 VAC/SUPPORT STAFF	37.68	3,150.88
	512204 SICK/PROF STAFF	241.28	9,826.99
	512205 SICK/SUPPORT STAFF	75.36	2,364.92
	512304 HOL/PROF STAFF	374.58	25,830.85
	512305 HOL/SUPPORT STAFF		1,726.08
	515100 RETIREMENT PLANS EXPENSE	553.54	38,732.20
	515200 FICA EXPENSE	626.59	37,080.71
	515400 LIFE & ACCIDENT INS EXP	13.43	583.66
	515500 HEALTH INSURANCE EXPENSE	22.00	42,110.65
	515600 COLLEGE VISION INS EXPENSE		211.48
	Major Account 510000 Total	9,613.67	623,406.59
	Fund 10000 Expenditures Total	9,613.67	623,406.59
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475202 TESTING FEES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	Fund 25040 Revenue Total		420.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		110.00
	511104 SAL/PROFESSIONAL STAFF	32,814.94	73,095.39
	511105 SAL/SUPPORT STAFF	2,672.26	6,060.67
	511203 TEMP/STRAIGHT-TIME	257.67	1,197.55
	511905 SUPPL ONE-TIME PAYMENTS		4,948.83
	512104 VAC/PROF STAFF	8,523.69	9,417.50
	512105 VAC/SUPPORT STAFF	285.96	611.32
	512204 SICK/PROF STAFF	1,375.62	3,371.43
	512205 SICK/SUPPORT STAFF	158.38	233.74
	512304 HOL/PROF STAFF	374.58-	1,777.53
	512305 HOL/SUPPORT STAFF		143.84
	515100 RETIREMENT PLANS EXPENSE	3,636.48	7,916.29

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,368.83	7,436.12
	515400 LIFE & ACCIDENT INS EXP	35.30	91.67
	515500 HEALTH INSURANCE EXPENSE	3,913.30	7,963.38
	515600 COLLEGE VISION INS EXPENSE	17.26	35.45
	Major Account 510000 Total	56,685.11	124,410.71
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	420.71	6,637.60
	521203 COMM LINE CHARGES	470.28	2,187.26
	521204 COMM LD - NEBRASKA	67.14	141.84
	521206 COMM LD - NATIONAL	9.62	34.91
	521209 COMM-OTHER CHGS		8.62
	521501 COPY SERVICES	85.44	1,076.68
	521502 COPY CENTER	31.44	609.11
	521503 PRINTING		4,710.80
	521506 BINDING/FRAMING		22.00
	521507 ADVERTISING-MARKETING	60.00	2,689.59
	522101 DUES/MEMBERSHIPS		15,155.50
	522102 SUBSCRIPTIONS	25.00-	883.89
	522200 CONFERENCE REGISTRATION	474.24	8,864.24
	522402 ACTIV LODGING		697.02
	522403 ACTIV MEALS		146.83
	522404 ACTIV COMM'L TRANS		763.65
	524701 CLASSROOM/SPACE RENTAL		8,532.12
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531101 OFFICE SUPPLIES	38.00	326.81
	531102 CENTRAL STORE SUPPL	113.98	2,532.64
	532101 NON-CAP HARDWARE-DP		630.00
	532105 NON-CAP HSHLD/INST EQUIP		1,307.62
	532106 NON-CAP PHT/MEDIA EQUIP		2,366.74
	533103 INSTITUTIONAL SUPPLIES		94.00
	533901 FOOD SERVICE-MEALS		53.00
	534601 ED/RECREATIONAL EQUIPMENT		519.19
	534603 PRIZE/INCENTIVE SUPPLIES		387.88
	534700 ENG TECH & COMM SUP EXP		1,580.78
	534801 CONSTR/MAINT SUPPLIES		2,127.06
	534802 SHOP TOOLS/SUPPLIES	68.65	68.65
	547101 HONORARIA/STIPENDS	1,000.00-	2,450.00
	554903 CONTR DATA EXCHANGE/PUR		3,675.00



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As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554909 OTHER CONTR SVCS		6,609.60
	555103 SOFTWARE LICENSES		235.00
	Major Account 520000 Total	814.50	78,175.63
	570000 Travel Expenses		
	571101 MEALS	25.29	2,367.48
	571102 LODGING	72.00	9,887.71
	571900 MEALS-ONE DAY TRAVEL		12.37
	572101 AIRLINE/RAIL TICKETS		4,166.17
	572109 COMM'L FARES-OTHER		1,071.83
	573101 MOTOR FUELS-CARS	26.00	1,042.40
	573102 MOTOR FUELS-VANS		397.60
	574500 PERSONAL VEHICLE MILEAGE	516.00	2,408.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		554.22
	575100 MISC TRAVEL EXPENSE		462.05
	Major Account 570000 Total	639.29	22,370.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 25040 Expenditures Total	59,638.90	226,456.76
	Subprogram Revenues		420.00
	Subprogram Expenditures	69,252.57	849,863.35

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		74,362.54
	511203 TEMP/STRAIGHT-TIME		2,775.60
	512104 VAC/PROF STAFF		3,823.85
	512204 SICK/PROF STAFF		1,787.90
	512304 HOL/PROF STAFF		4,689.01
	515100 RETIREMENT PLANS EXPENSE		5,637.40
	515200 FICA EXPENSE		6,079.98
	515400 LIFE & ACCIDENT INS EXP		150.00
	515500 HEALTH INSURANCE EXPENSE		15,502.03
	515600 COLLEGE VISION INS EXPENSE		72.96
	Major Account 510000 Total		114,881.27
	Fund 10000 Expenditures Total		114,881.27
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	32.50-	394.40-
	Major Account 470000 Total	32.50-	394.40-
	Fund 25040 Revenue Total	32.50-	394.40-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	8,304.01	16,086.23
	511203 TEMP/STRAIGHT-TIME	98.25	294.75
	511904 SUPPL FACULTY OVERLOAD	1,250.00	5,716.00
	512104 VAC/PROF STAFF		195.97
	512204 SICK/PROF STAFF	162.32	259.71
	512304 HOL/PROF STAFF		390.75
	515100 RETIREMENT PLANS EXPENSE	777.31	1,811.90
	515200 FICA EXPENSE	699.77	1,640.13
	515400 LIFE & ACCIDENT INS EXP	15.00	30.00
	515500 HEALTH INSURANCE EXPENSE	1,577.41	3,154.82
	515600 COLLEGE VISION INS EXPENSE	7.68	15.36
	Major Account 510000 Total	12,891.75	29,595.62
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	3.26	25.95
	521203 COMM LINE CHARGES	299.75	1,080.93
	521204 COMM LD - NEBRASKA	15.53	25.04
	521206 COMM LD - NATIONAL	17.13	21.41
	521209 COMM-OTHER CHGS	288.77	312.31
	521301 FREIGHT-UPS		16.81
	531102 CENTRAL STORE SUPPL	445.60	5,576.92

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		3,935.68
	533103 INSTITUTIONAL SUPPLIES		5.00
	533901 FOOD SERVICE-MEALS		40.50
	534601 ED/RECREATIONAL EQUIPMENT	83.52-	1,964.33-
	534700 ENG TECH & COMM SUP EXP		37.82
	554909 OTHER CONTR SVCS		6.00
	Major Account 520000 Total	986.52	9,120.04
	570000 Travel Expenses		
	571101 MEALS		5.14
	571102 LODGING	151.80	196.60
	573101 MOTOR FUELS-CARS		124.00
	Major Account 570000 Total	151.80	325.74
	Fund 25040 Expenditures Total	14,030.07	39,041.40
	Subprogram Revenues	32.50-	394.40-
	Subprogram Expenditures	14,030.07	153,922.67

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,233.59	2,301.59
	Major Account 470000 Total	<u>2,233.59</u>	<u>2,301.59</u>
	Fund 49300 Revenue Total	2,233.59	2,301.59
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	34.01	537.99
	521203 COMM LINE CHARGES	29.00	348.00
	521204 COMM LD - NEBRASKA	.29	1.03
	521209 COMM-OTHER CHGS		2.14
	521409 DP-OTHER		331.79
	521501 COPY SERVICES	.20	3.24
	521502 COPY CENTER		10.00
	522101 DUES/MEMBERSHIPS		60.00
	Major Account 520000 Total	<u>63.50</u>	<u>1,294.19</u>
	Fund 49300 Expenditures Total	63.50	1,294.19
	Subprogram Revenues	<u>2,233.59</u>	<u>2,301.59</u>
	Subprogram Expenditures	<u>63.50</u>	<u>1,294.19</u>
	Program Revenues	<u>24,261.35</u>	<u>637,877.69</u>
	Program Expenditures	<u>206,916.66</u>	<u>3,416,142.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,100.00
	511104 SAL/PROFESSIONAL STAFF		101,326.90
	511105 SAL/SUPPORT STAFF		25,568.70
	511203 TEMP/STRAIGHT-TIME		13,990.66
	511204 TEMP/CWS MATCHING		166.10
	512104 VAC/PROF STAFF		10,779.27
	512105 VAC/SUPPORT STAFF		2,222.16
	512204 SICK/PROF STAFF		4,737.70
	512205 SICK/SUPPORT STAFF		413.43
	512304 HOL/PROF STAFF		6,694.65
	512305 HOL/SUPPORT STAFF		1,653.71
	515100 RETIREMENT PLANS EXPENSE		12,359.68
	515200 FICA EXPENSE		11,550.23
	515400 LIFE & ACCIDENT INS EXP		225.00
	515500 HEALTH INSURANCE EXPENSE		14,897.46
	515600 COLLEGE VISION INS EXPENSE		72.96
	Major Account 510000 Total		207,758.61
	Fund 10000 Expenditures Total		207,758.61
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471151 PROGRAM ADMISSION		397.00-
	Major Account 470000 Total		397.00-
	Fund 25040 Revenue Total		397.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	220.00
	511104 SAL/PROFESSIONAL STAFF	10,530.19	20,760.95
	511105 SAL/SUPPORT STAFF	2,847.99	5,489.27
	511203 TEMP/STRAIGHT-TIME	3,140.34	5,172.14
	511204 TEMP/CWS MATCHING	3.26	15.02
	512104 VAC/PROF STAFF	8,159.72	8,159.72
	512105 VAC/SUPPORT STAFF	137.81	344.52
	512204 SICK/PROF STAFF	1,696.73	3,293.66
	512304 HOL/PROF STAFF		572.31
	512305 HOL/SUPPORT STAFF		137.81
	515100 RETIREMENT PLANS EXPENSE	1,878.59	3,118.25
	515200 FICA EXPENSE	1,765.35	2,987.18
	515400 LIFE & ACCIDENT INS EXP	22.50	45.00
	515500 HEALTH INSURANCE EXPENSE	1,466.58	2,933.16

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515600 COLLEGE VISION INS EXPENSE	7.68	15.36
	Major Account 510000 Total	31,766.74	53,264.35
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	148.12	1,122.34
	521203 COMM LINE CHARGES	280.34	1,772.03
	521204 COMM LD - NEBRASKA	59.77	181.87
	521206 COMM LD - NATIONAL	2,123.47	3,124.03
	521209 COMM-OTHER CHGS		10.73
	521501 COPY SERVICES	8.49	93.82
	521502 COPY CENTER		67.80
	521503 PRINTING		6,803.07
	521505 ADVERTISING-CLASSIFIED/LEGAL		165.00
	522200 CONFERENCE REGISTRATION		2,674.00
	522402 ACTIV LODGING		2,076.61
	522600 JOB APPLICANT EXPENSE	298.00	501.52
	527100 REP & MAINT-OFFICE EQUIP		27.50
	531101 OFFICE SUPPLIES	38.52	66.58
	531102 CENTRAL STORE SUPPL	46.71	1,207.14
	532105 NON-CAP HSHLD/INST EQUIP		59.99
	533103 INSTITUTIONAL SUPPLIES	17.75	148.76
	533901 FOOD SERVICE-MEALS		457.25
	534601 ED/RECREATIONAL EQUIPMENT	95.80	713.88
	554901 CONTR PRFRMNCS/SPEAKERS		4,110.00
	554909 OTHER CONTR SVCS		6,516.40
	Major Account 520000 Total	3,116.97	31,900.32
	570000 Travel Expenses		
	571101 MEALS		106.72
	571102 LODGING		771.67
	573101 MOTOR FUELS-CARS	180.00	2,265.60
	573102 MOTOR FUELS-VANS		1,661.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,716.33
	575100 MISC TRAVEL EXPENSE		45.06
	Major Account 570000 Total	180.00	7,566.48
	Fund 25040 Expenditures Total	35,063.71	92,731.15
	Subprogram Revenues		397.00
	Subprogram Expenditures	35,063.71	300,489.76

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT		14,467.19
	511104 SAL/PROFESSIONAL STAFF	2,690.80	27,375.21
	511105 SAL/SUPPORT STAFF		21,492.38
	511200 TEMPORARY SALARIES-WAGE		149.54
	511203 TEMP/STRAIGHT-TIME		55,752.89
	511805 COMP TIME/SUPPORT STAFF		74.56
	512104 VAC/PROF STAFF		808.64
	512105 VAC/SUPPORT STAFF		2,102.59
	512202 SICK/FACULTY-12 MO PAY		524.17
	512204 SICK/PROF STAFF		323.46
	512205 SICK/SUPPORT STAFF		745.61
	512304 HOL/PROF STAFF		1,779.02
	512305 HOL/SUPPORT STAFF		1,431.56
	515100 RETIREMENT PLANS EXPENSE		5,474.59
	515200 FICA EXPENSE		4,688.79
	515400 LIFE & ACCIDENT INS EXP		202.50
	515500 HEALTH INSURANCE EXPENSE		16,919.61
	515600 COLLEGE VISION INS EXPENSE		103.68
	Major Account 510000 Total	2,690.80	154,415.99
	Fund 10000 Expenditures Total	2,690.80	154,415.99
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,643.24-
	471103 EVENT FEE	175.49-	460,734.62-
	471121 ONLINE EVENT FEE	18,292.95-	49,248.31-
	471151 PROGRAM ADMISSION		10,464.35-
	472200 REPROD & PUBLICATIONS	306.80-	1,904.55-
	472201 COLL NEWSPAPER ADVERT.	140.00-	8,476.35-
	Major Account 470000 Total	18,915.24-	533,471.42-
	Fund 25040 Revenue Total	18,915.24-	533,471.42-
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT	5,621.76	10,968.48
	511104 SAL/PROFESSIONAL STAFF	375.37	6,072.48
	511105 SAL/SUPPORT STAFF	2,219.33	3,775.07
	511203 TEMP/STRAIGHT-TIME	76.38	3,133.60
	511905 SUPPL ONE-TIME PAYMENTS		600.00
	512105 VAC/SUPPORT STAFF	238.59	1,148.22
	512202 SICK/FACULTY-12 MO PAY		131.04

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	512205 SICK/SUPPORT STAFF	126.75	126.75
	512304 HOL/PROF STAFF		317.23
	512305 HOL/SUPPORT STAFF		119.30
	515100 RETIREMENT PLANS EXPENSE	901.80	2,027.92
	515200 FICA EXPENSE	827.94	1,812.20
	515400 LIFE & ACCIDENT INS EXP	22.50	67.50
	515500 HEALTH INSURANCE EXPENSE	1,204.09	4,346.13
	515600 COLLEGE VISION INS EXPENSE	7.68	26.88
	Major Account 510000 Total	11,622.19	34,672.80
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	27.13	1,671.14
	521203 COMM LINE CHARGES	304.50	3,668.50
	521204 COMM LD - NEBRASKA	16.69	34.04
	521206 COMM LD - NATIONAL	78.01	108.15
	521209 COMM-OTHER CHGS		20.33
	521301 FREIGHT-UPS		168.62
	521309 FREIGHT-OTHER		85.00
	521501 COPY SERVICES	.44	198.04
	521502 COPY CENTER	704.52	1,701.07
	521503 PRINTING	94.29-	18,202.58
	521505 ADVERTISING-CLASSIFIED/LEGAL		103.24
	521507 ADVERTISING-MARKETING		857.35
	521509 PRINTING-OTHER		300.00
	522101 DUES/MEMBERSHIPS		1,226.00
	522102 SUBSCRIPTIONS	4,722.87	4,762.87
	522103 ROYALTIES/LICENSES		1,949.00
	522104 ENTRY FEES		1,143.00
	522200 CONFERENCE REGISTRATION		1,725.00
	522401 ACTIV CHARTER SVC		4,201.40
	522402 ACTIV LODGING		5,393.00
	522403 ACTIV MEALS		2,365.27
	522409 ACTIV TRAVEL-OTHER		1,123.60
	525509 RENT-OTHER PERS PROP		2,466.50
	527801 ED/REC EQUIP REPAIR		1,140.00
	531101 OFFICE SUPPLIES		104.24
	531102 CENTRAL STORE SUPPL	21.51-	1,035.15
	532101 NON-CAP HARDWARE-DP		308.78
	532106 NON-CAP PHT/MEDIA EQUIP		268.30



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533102 UNIFORMS/LINENS		2,915.92
	533103 INSTITUTIONAL SUPPLIES		196.93
	533901 FOOD SERVICE-MEALS		35.00
	533902 FOOD SUPPLIES-GROCERIES		72.31
	534601 ED/RECREATIONAL EQUIPMENT	390.34	10,488.76
	534602 ATHLETIC SUPPLIES		960.00
	534603 PRIZE/INCENTIVE SUPPLIES	98.90-	1,636.40
	534700 ENG TECH & COMM SUP EXP		268.11
	534802 SHOP TOOLS/SUPPLIES	85.25	539.76
	541500 LEGAL SERVICES EXPENSE		13.00
	541700 LEGAL RELATED EXPENSE	28.00	188.43
	547101 HONORARIA/STIPENDS		325.00
	547500 MAILING SERVICES		35.23
	549100 LAUNDRY SERVICES		798.25
	554901 CONTR PRFRMNCS/SPEAKERS	2,235.89-	40,599.11
	554909 OTHER CONTR SVCS		11,426.75
	555102 SOFTWARE UPGRADES		42.75
	555200 SOFTWARE - NEW PURCHASES		129.99
	Major Account 520000 Total	3,907.16	127,001.87
	570000 Travel Expenses		
	571101 MEALS		217.94
	571102 LODGING		546.80
	573101 MOTOR FUELS-CARS		739.20
	573102 MOTOR FUELS-VANS		718.20
	574500 PERSONAL VEHICLE MILEAGE		1,340.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.71	1,219.47
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	83.71	4,817.99
	Fund 25040 Expenditures Total	15,613.06	166,492.66
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	46.75-	168,488.61-
	471150 NONCREDIT REVENUE		955.00-
	471151 PROGRAM ADMISSION	642.20	5,953.92-
	Major Account 470000 Total	595.45	175,397.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.52-	5,947.01-
	484900 OTHER PRIVATE SOURCES	1,779.58	1,103.03

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,505.06	4,843.98-
	Fund 65040 Revenue Total	2,100.51	180,241.51-
	Expenditures		
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	295.95	10,390.34
	511905 SUPPL ONE-TIME PAYMENTS		50.00
	515100 RETIREMENT PLANS EXPENSE		4.00
	515200 FICA EXPENSE		6.99
	Major Account 510000 Total	295.95	10,451.33
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	7.26	442.28
	521203 COMM LINE CHARGES	29.00	348.00
	521204 COMM LD - NEBRASKA		11.89
	521206 COMM LD - NATIONAL	.19	3.65
	521209 COMM-OTHER CHGS		2.14
	521301 FREIGHT-UPS		61.96
	521501 COPY SERVICES	18.16	273.00
	521502 COPY CENTER	44.90	494.59
	521503 PRINTING	94.29	2,768.97
	521507 ADVERTISING-MARKETING		48.00
	521902 PRIZES/INCENTIVES		450.00
	522101 DUES/MEMBERSHIPS		1,600.00
	522104 ENTRY FEES		162.52
	522109 DUES/SUBSCR-OTHER	745.00	745.00
	522200 CONFERENCE REGISTRATION		900.00
	522402 ACTIV LODGING		765.90
	522403 ACTIV MEALS		189.67
	525502 FILM/PROGRAM RENTAL		12,754.00
	525509 RENT-OTHER PERS PROP		4,025.25
	531101 OFFICE SUPPLIES	66.68	94.26
	531102 CENTRAL STORE SUPPL	216.72	253.05
	532106 NON-CAP PHT/MEDIA EQUIP	1,288.00	1,288.00
	532107 NON-CAP EDUCATIONAL EQUIP		132.00
	532108 NON-CAP RECREATION EQUIP	579.54	828.54
	533102 UNIFORMS/LINENS		120.00
	533103 INSTITUTIONAL SUPPLIES	12.74	814.03
	533901 FOOD SERVICE-MEALS		8,329.68
	533902 FOOD SUPPLIES-GROCERIES		2,260.19
	534601 ED/RECREATIONAL EQUIPMENT	786.56	4,151.80

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534603 PRIZE/INCENTIVE SUPPLIES	1,515.90	11,241.80
	534802 SHOP TOOLS/SUPPLIES		829.70
	547101 HONORARIA/STIPENDS	100.00	605.00
	549100 LAUNDRY SERVICES		64.00
	554901 CONTR PRFRMNCS/SPEAKERS		66,782.78
	554909 OTHER CONTR SVCS	450.00	25,032.00
	Major Account 520000 Total	5,954.94	148,873.65
	570000 Travel Expenses		
	571102 LODGING		382.95
	573101 MOTOR FUELS-CARS		13.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,725.29
	575100 MISC TRAVEL EXPENSE		19.26
	Major Account 570000 Total		4,141.10
	Fund 65040 Expenditures Total	6,250.89	163,466.08
	Subprogram Revenues	16,814.73	713,712.93
	Subprogram Expenditures	24,554.75	484,374.73

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,356.08
	511104 SAL/PROFESSIONAL STAFF		405,483.04
	511105 SAL/SUPPORT STAFF		89,775.28
	511201 TEMP/ADJUNCT FACULTY		8,760.00
	511203 TEMP/STRAIGHT-TIME		7,570.13
	511204 TEMP/CWS MATCHING		180.58
	512104 VAC/PROF STAFF		30,331.65
	512105 VAC/SUPPORT STAFF		6,199.19
	512204 SICK/PROF STAFF		15,577.88
	512205 SICK/SUPPORT STAFF		2,382.20
	512304 HOL/PROF STAFF		28,524.75
	512305 HOL/SUPPORT STAFF		5,502.54
	515100 RETIREMENT PLANS EXPENSE		45,650.51
	515200 FICA EXPENSE		42,192.00
	515400 LIFE & ACCIDENT INS EXP		1,299.34
	515500 HEALTH INSURANCE EXPENSE		105,270.31
	515600 COLLEGE VISION INS EXPENSE		456.96
	Major Account 510000 Total		798,512.44
	Fund 10000 Expenditures Total		798,512.44
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,850.00-
	471136 PLACEMENT FEE	28.00-	394.00-
	471151 PROGRAM ADMISSION		754.00-
	471153 WORKSHOP/SEMINAR REVENUES		135.00-
	471179 OTHER SERVICES		405.00-
	472100 SALE OF SUP & MAT		147.74-
	475202 TESTING FEES		135.00-
	Major Account 470000 Total	28.00-	16,820.74-
	Fund 25040 Revenue Total	28.00-	16,820.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.00	603.92
	511104 SAL/PROFESSIONAL STAFF	41,709.57	59,508.52
	511105 SAL/SUPPORT STAFF	8,767.39	13,787.82
	511203 TEMP/STRAIGHT-TIME	216.89	616.47
	511204 TEMP/CWS MATCHING		18.67
	511905 SUPPL ONE-TIME PAYMENTS	53.00	212.00
	512104 VAC/PROF STAFF	2,290.46	2,726.26

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As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	512105 VAC/SUPPORT STAFF	1,209.81	1,732.73
	512204 SICK/PROF STAFF	1,442.89	1,761.68
	512205 SICK/SUPPORT STAFF	847.11	1,331.20
	512304 HOL/PROF STAFF		855.01
	512305 HOL/SUPPORT STAFF		314.19
	515100 RETIREMENT PLANS EXPENSE	4,532.01	6,626.65
	515200 FICA EXPENSE	3,956.92	5,780.58
	515400 LIFE & ACCIDENT INS EXP	127.50	196.20
	515500 HEALTH INSURANCE EXPENSE	10,477.14	14,671.25
	515600 COLLEGE VISION INS EXPENSE	46.08	57.60
	Major Account 510000 Total	76,006.77	110,800.75
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	202.55	3,027.21
	521203 COMM LINE CHARGES	362.50	4,350.00
	521204 COMM LD - NEBRASKA	183.09	363.29
	521206 COMM LD - NATIONAL	95.22	191.69
	521209 COMM-OTHER CHGS		26.75
	521301 FREIGHT-UPS	5.24	22.53
	521501 COPY SERVICES	166.53	1,659.93
	521502 COPY CENTER	151.92	1,661.93
	521503 PRINTING		2,093.00
	521504 PHOTO SERVICES		107.83
	521505 ADVERTISING-CLASSIFIED/LEGAL		510.00
	521506 BINDING/FRAMING	132.32	132.32
	521507 ADVERTISING-MARKETING	80.00	1,900.50
	522101 DUES/MEMBERSHIPS		4,325.00
	522102 SUBSCRIPTIONS	296.25	825.83
	522103 ROYALTIES/LICENSES		762.00
	522109 DUES/SUBSCR-OTHER		1,715.00
	522200 CONFERENCE REGISTRATION		3,487.00
	527100 REP & MAINT-OFFICE EQUIP		155.00
	531101 OFFICE SUPPLIES	33.36	702.15
	531102 CENTRAL STORE SUPPL	576.27	8,271.34
	532101 NON-CAP HARDWARE-DP		1,701.29
	532104 NON-CAP OFFICE EQUIPMENT	98.15	101.18
	532105 NON-CAP HSHLD/INST EQUIP		576.50
	532106 NON-CAP PHT/MEDIA EQUIP		202.21
	533103 INSTITUTIONAL SUPPLIES		627.51

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533901 FOOD SERVICE-MEALS		3,322.25
	533902 FOOD SUPPLIES-GROCERIES		27.25
	534601 ED/RECREATIONAL EQUIPMENT	186.68	10,341.31
	534603 PRIZE/INCENTIVE SUPPLIES	45.00	45.00
	534700 ENG TECH & COMM SUP EXP		165.08
	534802 SHOP TOOLS/SUPPLIES		22.00
	544300 PSYCHOLOGICAL SERVICES		37,741.47
	547500 MAILING SERVICES		44.13
	554901 CONTR PRFRMNCS/SPEAKERS		1,305.00
	554903 CONTR DATA EXCHANGE/PUR	481.25	481.25
	554909 OTHER CONTR SVCS		8,083.96
	Major Account 520000 Total	<u>3,096.33</u>	<u>101,077.69</u>
	570000 Travel Expenses		
	571101 MEALS		531.61
	571102 LODGING		737.38
	572101 AIRLINE/RAIL TICKETS		596.40
	572109 COMM'L FARES-OTHER		165.60
	573101 MOTOR FUELS-CARS	291.60	3,094.40
	573102 MOTOR FUELS-VANS		798.00
	574500 PERSONAL VEHICLE MILEAGE	152.40	2,039.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.30
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total	<u>444.00</u>	<u>8,168.74</u>
	Fund 25040 Expenditures Total	<u>79,547.10</u>	<u>220,047.18</u>
	Subprogram Revenues	<u>28.00</u>	<u>16,820.74</u>
	Subprogram Expenditures	<u>79,547.10</u>	<u>1,018,559.62</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511104 SAL/PROFESSIONAL STAFF		74,271.49
	511105 SAL/SUPPORT STAFF		37,580.71
	511203 TEMP/STRAIGHT-TIME		300.00
	511204 TEMP/CWS MATCHING		171.47
	511805 COMP TIME/SUPPORT STAFF		478.07
	512104 VAC/PROF STAFF		5,970.65
	512105 VAC/SUPPORT STAFF		2,101.22
	512204 SICK/PROF STAFF		1,281.70
	512205 SICK/SUPPORT STAFF		1,235.89
	512304 HOL/PROF STAFF		4,703.36
	512305 HOL/SUPPORT STAFF		2,388.18
	515100 RETIREMENT PLANS EXPENSE		10,077.98
	515200 FICA EXPENSE		8,983.06
	515400 LIFE & ACCIDENT INS EXP		346.55
	515500 HEALTH INSURANCE EXPENSE		31,693.21
	515600 COLLEGE VISION INS EXPENSE		169.73
	Major Account 510000 Total		<u>182,963.27</u>
	Fund 10000 Expenditures Total		<u>182,963.27</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	7,096.09	7,096.09
	511105 SAL/SUPPORT STAFF	3,822.04	3,822.04
	511204 TEMP/CWS MATCHING		29.29
	512104 VAC/PROF STAFF	601.68	601.68
	512105 VAC/SUPPORT STAFF	36.34	36.34
	512204 SICK/PROF STAFF	141.06	141.06
	512205 SICK/SUPPORT STAFF	121.99	121.99
	515100 RETIREMENT PLANS EXPENSE	916.18	916.18
	515200 FICA EXPENSE	813.86	813.86
	515400 LIFE & ACCIDENT INS EXP	31.50	31.50
	515500 HEALTH INSURANCE EXPENSE	2,885.59	2,885.59
	515600 COLLEGE VISION INS EXPENSE	16.13	16.13
	Major Account 510000 Total	<u>16,592.46</u>	<u>16,621.75</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,734.57	8,571.61
	521203 COMM LINE CHARGES	116.00	1,392.00

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521204 COMM LD - NEBRASKA	67.22	175.77
	521206 COMM LD - NATIONAL	26.30	71.14
	521209 COMM-OTHER CHGS		7.49
	521501 COPY SERVICES	37.21	364.71
	521502 COPY CENTER	86.00	252.70
	521503 PRINTING		939.00
	521507 ADVERTISING-MARKETING		14.00
	522101 DUES/MEMBERSHIPS		2,343.00
	522200 CONFERENCE REGISTRATION		210.00
	531101 OFFICE SUPPLIES		42.76
	531102 CENTRAL STORE SUPPL	213.66	1,968.53
	554909 OTHER CONTR SVCS		215.00
	Major Account 520000 Total	<u>2,280.96</u>	<u>16,567.71</u>
	570000 Travel Expenses		
	571101 MEALS		750.84
	571102 LODGING		2,584.40
	572101 AIRLINE/RAIL TICKETS		1,123.50
	572109 COMM'L FARES-OTHER		121.00
	573101 MOTOR FUELS-CARS		664.00
	574500 PERSONAL VEHICLE MILEAGE		704.36
	575100 MISC TRAVEL EXPENSE		125.99
	Major Account 570000 Total		<u>6,074.09</u>
	Fund 25040 Expenditures Total	<u>18,873.42</u>	<u>39,263.55</u>
	Subprogram Expenditures	<u>18,873.42</u>	<u>222,226.82</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,420.00
	511104 SAL/PROFESSIONAL STAFF		720,587.77
	511202 TEMP/GRADUATE ASSISTANTS		67,500.00
	511203 TEMP/STRAIGHT-TIME		9,991.20
	512104 VAC/PROF STAFF		15,876.95
	512204 SICK/PROF STAFF		4,139.31
	512304 HOL/PROF STAFF		42,213.36
	515100 RETIREMENT PLANS EXPENSE		55,513.85
	515200 FICA EXPENSE		57,183.10
	515400 LIFE & ACCIDENT INS EXP		1,469.81
	515500 HEALTH INSURANCE EXPENSE		111,215.03
	515600 COLLEGE VISION INS EXPENSE		505.31
	Major Account 510000 Total		1,088,615.69
	Fund 10000 Expenditures Total		1,088,615.69
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	471148 ATHLETIC EVENT GATE		26,158.35-
	471149 ATHLETIC GUARANTEES		11,500.00-
	471179 OTHER SERVICES		3,225.00-
	Major Account 470000 Total		41,683.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	43,975.91-	164,480.79-
	Major Account 480000 Total	43,975.91-	164,480.79-
	Fund 25040 Revenue Total	43,975.91-	206,164.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	220.00
	511104 SAL/PROFESSIONAL STAFF	68,865.48	68,865.48
	511203 TEMP/STRAIGHT-TIME	2,302.60	18,899.97
	512104 VAC/PROF STAFF	10,612.84	10,612.84
	512204 SICK/PROF STAFF	1,194.26	1,194.26
	515100 RETIREMENT PLANS EXPENSE	5,957.70	5,957.70
	515200 FICA EXPENSE	5,939.56	6,098.30
	515400 LIFE & ACCIDENT INS EXP	136.20	136.20
	515500 HEALTH INSURANCE EXPENSE	8,364.13	8,364.13
	515600 COLLEGE VISION INS EXPENSE	37.07	37.07
	Major Account 510000 Total	103,629.84	120,385.95
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	261.26	4,846.06
	521203 COMM LINE CHARGES	2,381.00	9,418.94
	521204 COMM LD - NEBRASKA	306.55	645.79
	521206 COMM LD - NATIONAL	760.10	1,653.07
	521209 COMM-OTHER CHGS	231.05	471.92
	521301 FREIGHT-UPS	25.17	361.63
	521302 FREIGHT-EXPRESS SVC	52.98	817.75
	521309 FREIGHT-OTHER		109.00
	521501 COPY SERVICES		67.76
	521502 COPY CENTER	23.00	1,472.82
	521503 PRINTING	202.00	1,660.22
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,396.60
	522101 DUES/MEMBERSHIPS	75.00	29,921.00
	522102 SUBSCRIPTIONS		157.95
	522103 ROYALTIES/LICENSES		187.00
	522104 ENTRY FEES	765.00	17,433.29
	522109 DUES/SUBSCR-OTHER		2,085.00
	522200 CONFERENCE REGISTRATION		2,241.50
	522401 ACTIV CHARTER SVC		150,191.38
	522402 ACTIV LODGING	9,098.87	99,552.85
	522403 ACTIV MEALS	11,871.70	86,222.27
	522404 ACTIV COMM'L TRANS	5,316.12	19,898.12
	522406 LOCAL TEAM MEALS	316.04	13,415.71
	522408 RECRUIT EXPENSES	164.54	11,318.02
	522409 ACTIV TRAVEL-OTHER	96.00	1,311.64
	522500 EMPLOYEE MOVING EXPENSE		4,021.91
	522600 JOB APPLICANT EXPENSE		2,551.71
	525101 RENT-COPIERS	108.50	393.98
	525509 RENT-OTHER PERS PROP		1,326.85
	527202 INST VEHICLE REPAIR		76.54
	527600 REP & MAINT-HOUSE/INST E		1,439.80
	527801 ED/REC EQUIP REPAIR	225.00	2,867.96
	531101 OFFICE SUPPLIES	66.04	1,117.04
	531102 CENTRAL STORE SUPPL	329.06	9,564.43
	532101 NON-CAP HARDWARE-DP		1,026.25
	532103 NON-CAP COMM EQUIP		278.91
	532105 NON-CAP HSHLD/INST EQUIP	69.52	376.75
	532106 NON-CAP PHT/MEDIA EQUIP		3,119.74

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532107 NON-CAP EDUCATIONAL EQUIP		355.00
	533102 UNIFORMS/LINENS		1,249.75
	533103 INSTITUTIONAL SUPPLIES		3,868.90
	533901 FOOD SERVICE-MEALS		317.38
	533902 FOOD SUPPLIES-GROCERIES		1,865.76
	534601 ED/RECREATIONAL EQUIPMENT	430.86	3,458.71
	534602 ATHLETIC SUPPLIES	13,745.30	104,529.81
	534603 PRIZE/INCENTIVE SUPPLIES		411.47
	534700 ENG TECH & COMM SUP EXP	131.57	221.70
	534801 CONSTR/MAINT SUPPLIES		1,266.56
	534802 SHOP TOOLS/SUPPLIES	111.69	5,713.50
	535100 MEDICAL SUPPLIES		6,027.63
	537100 LABORATORY SUP EXP		42.02
	538102 VEH. SUPP-INST		8.98
	538103 FUEL		1,278.22
	547101 HONORARIA/STIPENDS		50.00
	549100 LAUNDRY SERVICES		128.52
	554903 CONTR DATA EXCHANGE/PUR		1,828.00
	554904 ATHLETIC SPORTS OFFICIATING	2,350.00	52,239.49
	554909 OTHER CONTR SVCS	8,450.00	24,847.30
	555101 SOFTWARE MAINTENANCE		1,020.00
	555102 SOFTWARE UPGRADES		140.00
	556103 INS-VEHICLES		105.00
	559101 CREDIT CARD FEES	204.62	
	559109 OTHER OPERATING EXP	204.62	29.90
	Major Account 520000 Total	57,963.92	695,962.96
	570000 Travel Expenses		
	571101 MEALS	369.79	3,705.90
	571102 LODGING	1,345.11	10,445.54
	571900 MEALS-ONE DAY TRAVEL	7.00	147.24
	572101 AIRLINE/RAIL TICKETS	971.00	5,491.52
	572109 COMM'L FARES-OTHER	141.37	1,975.41
	573101 MOTOR FUELS-CARS	1,937.60	11,160.80
	573102 MOTOR FUELS-VANS	933.10	11,293.80
	574500 PERSONAL VEHICLE MILEAGE	2,419.75	16,621.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,745.80
	575100 MISC TRAVEL EXPENSE	186.45	1,353.69
	Major Account 570000 Total	8,311.17	63,940.70

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		7,174.32
	582402 HSHLD/INST EQUIP/FURN		3,304.52
	583300 COMPUTER HARDWARE EQUIPMENT		2,557.00
	Major Account 580000 Total		13,035.84
	Fund 25040 Expenditures Total	169,904.93	893,325.45
	Subprogram Revenues	43,975.91-	206,164.14-
	Subprogram Expenditures	169,904.93	1,981,941.14

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	380.00-	760.00-
	471105 HEALTH FEE	2,329.51-	222,513.33-
	475202 TESTING FEES		2,478.00-
	Major Account 470000 Total	<u>2,709.51-</u>	<u>225,751.33-</u>
	Fund 25040 Revenue Total	2,709.51-	225,751.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	1,320.00
	511104 SAL/PROFESSIONAL STAFF	6,365.80	66,500.20
	511105 SAL/SUPPORT STAFF	245.01	10,768.67
	511203 TEMP/STRAIGHT-TIME	259.63	1,599.65
	512104 VAC/PROF STAFF	1,091.99	6,752.36
	512105 VAC/SUPPORT STAFF	125.17	612.46
	512204 SICK/PROF STAFF	155.75	1,927.29
	512205 SICK/SUPPORT STAFF	35.76	431.40
	512304 HOL/PROF STAFF		4,491.94
	515100 RETIREMENT PLANS EXPENSE	617.89	6,479.35
	515200 FICA EXPENSE	641.15	6,982.38
	515400 LIFE & ACCIDENT INS EXP	15.00	180.00
	515500 HEALTH INSURANCE EXPENSE	24.07	8,927.11
	515600 COLLEGE VISION INS EXPENSE		42.24
	Major Account 510000 Total	<u>9,687.22</u>	<u>117,015.05</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	325.41	491.15
	521202 COMM EQUIPMENT	55.00	75.64
	521203 COMM LINE CHARGES	58.00	696.00
	521204 COMM LD - NEBRASKA	16.31	42.13
	521206 COMM LD - NATIONAL	7.99	14.61
	521209 COMM-OTHER CHGS	45.32	47.46
	521501 COPY SERVICES	4.48	62.32
	521502 COPY CENTER		178.15
	521503 PRINTING		696.68
	521505 ADVERTISING-CLASSIFIED/LEGAL		181.50
	522101 DUES/MEMBERSHIPS		348.16
	522200 CONFERENCE REGISTRATION		200.00
	531101 OFFICE SUPPLIES		2.40
	531102 CENTRAL STORE SUPPL	9.15	704.37
	533103 INSTITUTIONAL SUPPLIES	6.83	18.54
	534601 ED/RECREATIONAL EQUIPMENT		4.81

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	336.77	4,283.97
	546909 OTHER MEDICAL SERVICES	2,400.00	28,800.00
	554909 OTHER CONTR SVCS		9.00
	Major Account 520000 Total	<u>3,265.26</u>	<u>36,856.89</u>
	570000 Travel Expenses		
	571101 MEALS		38.88
	571102 LODGING		116.98
	574500 PERSONAL VEHICLE MILEAGE		311.96
	Major Account 570000 Total		<u>467.82</u>
	Fund 25040 Expenditures Total	<u>12,952.48</u>	<u>154,339.76</u>
	Subprogram Revenues	<u>2,709.51</u>	<u>225,751.33</u>
	Subprogram Expenditures	<u>12,952.48</u>	<u>154,339.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	880.00
	511104 SAL/PROFESSIONAL STAFF	13,973.76	105,808.54
	511105 SAL/SUPPORT STAFF	1,550.44	20,007.99
	511109 SAL/FEDERAL GRANTS		1,314.50
	511203 TEMP/STRAIGHT-TIME	451.95	13,296.92
	512104 VAC/PROF STAFF	1,229.21	7,270.40
	512105 VAC/SUPPORT STAFF	249.17	1,175.74
	512109 VAC/FEDERAL GRANTS		73.56
	512204 SICK/PROF STAFF	559.30	4,912.99
	512205 SICK/SUPPORT STAFF		1,148.40
	512304 HOL/PROF STAFF		7,456.81
	512305 HOL/SUPPORT STAFF		1,079.74
	512309 HOL/FEDERAL GRANTS		65.38
	515100 RETIREMENT PLANS EXPENSE	1,040.74	9,412.74
	515200 FICA EXPENSE	1,342.01	11,186.58
	515400 LIFE & ACCIDENT INS EXP	37.50	404.94
	515500 HEALTH INSURANCE EXPENSE	2,012.13	25,576.85
	515600 COLLEGE VISION INS EXPENSE	7.68	94.13
	Major Account 510000 Total	22,563.89	211,166.21
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	32.99	658.03
	521203 COMM LINE CHARGES	101.50	1,218.00
	521204 COMM LD - NEBRASKA	65.47	179.60
	521206 COMM LD - NATIONAL	16.46	53.89
	521209 COMM-OTHER CHGS		6.42
	521501 COPY SERVICES	27.72	420.96
	521502 COPY CENTER	32.00	267.40
	521503 PRINTING	865.00	1,155.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		297.60
	522101 DUES/MEMBERSHIPS		300.00
	522104 ENTRY FEES		162.00
	522200 CONFERENCE REGISTRATION		3,320.00
	522402 ACTIV LODGING	451.14	1,213.52
	522403 ACTIV MEALS		745.47
	522409 ACTIV TRAVEL-OTHER		17.46
	531101 OFFICE SUPPLIES		172.50
	531102 CENTRAL STORE SUPPL	7.23	1,346.43
	532101 NON-CAP HARDWARE-DP		21.56

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES		100.00
	533901 FOOD SERVICE-MEALS	387.25	599.25
	534601 ED/RECREATIONAL EQUIPMENT		117.94
	534603 PRIZE/INCENTIVE SUPPLIES		1,815.99
	539100 INDIRECT COST ALLOWANCE	5,277.93	19,254.02
	554909 OTHER CONTR SVCS		9.00
	555103 SOFTWARE LICENSES		299.00
	Major Account 520000 Total	7,264.69	33,751.04
	570000 Travel Expenses		
	571101 MEALS		527.30
	571102 LODGING		2,201.20
	572101 AIRLINE/RAIL TICKETS		278.51
	572109 COMM'L FARES-OTHER		67.00
	573101 MOTOR FUELS-CARS		626.00
	573102 MOTOR FUELS-VANS		856.80
	Major Account 570000 Total		4,556.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,382.00
	Major Account 590000 Total		26,382.00
	Fund 40000 Expenditures Total	29,828.58	275,856.06
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		6,983.63-
	461500 OP GRANTS - STATE AGENCI		516.37-
	465100 NONGRANT REIMBURSEMENTS		5,080.66-
	Major Account 460000 Total		12,580.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	944.32	5,463.18-
	471153 WORKSHOP/SEMINAR REVENUES		350.00-
	Major Account 470000 Total	944.32	5,813.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,930.70-	8,645.73-
	484900 OTHER PRIVATE SOURCES		5,121.13-
	Major Account 480000 Total	5,930.70-	13,766.86-
	Fund 49300 Revenue Total	4,986.38-	32,160.70-
	Expenditures		
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		221.13
	511909 SUPPL FEDERAL GRANT PAY		1,357.64



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		108.63
	515200 FICA EXPENSE		98.03
	Major Account 510000 Total		1,785.43
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,456.97	3,406.31
	521502 COPY CENTER		603.73
	522104 ENTRY FEES	450.00	450.00
	522200 CONFERENCE REGISTRATION		1,290.00
	522402 ACTIV LODGING		320.00
	522403 ACTIV MEALS		329.74
	522406 LOCAL TEAM MEALS		938.13
	522408 RECRUIT EXPENSES		659.47
	531101 OFFICE SUPPLIES		98.87
	531102 CENTRAL STORE SUPPL	39.96	117.96
	533103 INSTITUTIONAL SUPPLIES		45.70
	533901 FOOD SERVICE-MEALS	546.50	4,391.99
	533902 FOOD SUPPLIES-GROCERIES		852.09
	534601 ED/RECREATIONAL EQUIPMENT	52.50	77.73
	534602 ATHLETIC SUPPLIES		883.50
	534603 PRIZE/INCENTIVE SUPPLIES		1,324.92
	547102 CONTRACT EDUC SVCS	3,037.50	3,037.50
	554901 CONTR PRFRMNCS/SPEAKERS	2,000.00	15,500.00
	554909 OTHER CONTR SVCS	1,195.84	2,500.00
	Major Account 520000 Total	8,779.27	36,827.64
	570000 Travel Expenses		
	573102 MOTOR FUELS-VANS		856.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.31
	Major Account 570000 Total		1,088.11
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		2,706.98
	Major Account 580000 Total		2,706.98
	Fund 49300 Expenditures Total	8,779.27	42,408.16
	Subprogram Revenues	<u>4,986.38</u>	<u>32,160.70</u>
	Subprogram Expenditures	<u>38,607.85</u>	<u>318,264.22</u>
	Program Revenues	<u>68,514.53</u>	<u>1,195,006.84</u>
	Program Expenditures	<u>379,504.24</u>	<u>4,480,196.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511104 SAL/PROFESSIONAL STAFF		448,290.10
	511105 SAL/SUPPORT STAFF		92,540.40
	511203 TEMP/STRAIGHT-TIME		2,087.72
	511805 COMP TIME/SUPPORT STAFF		4,894.87
	511907 SUPPL OTHER PAY		12,833.37
	512104 VAC/PROF STAFF		35,078.83
	512105 VAC/SUPPORT STAFF		9,652.96
	512204 SICK/PROF STAFF		17,583.92
	512205 SICK/SUPPORT STAFF		2,346.11
	512304 HOL/PROF STAFF		29,474.00
	512305 HOL/SUPPORT STAFF		6,185.60
	515100 RETIREMENT PLANS EXPENSE		52,807.19
	515200 FICA EXPENSE		42,742.07
	515400 LIFE & ACCIDENT INS EXP		825.00
	515500 HEALTH INSURANCE EXPENSE		68,110.16
	515600 COLLEGE VISION INS EXPENSE		372.48
	Major Account 510000 Total		827,034.78
	Fund 10000 Expenditures Total		827,034.78
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,915.00-
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	Major Account 480000 Total		4,615.00-
	Fund 25040 Revenue Total		4,615.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	43,277.50	43,277.50
	511105 SAL/SUPPORT STAFF	8,522.25	8,522.25
	511203 TEMP/STRAIGHT-TIME	131.52	261.93
	511805 COMP TIME/SUPPORT STAFF	980.05	980.05
	511907 SUPPL OTHER PAY	1,166.67	1,166.67
	512104 VAC/PROF STAFF	1,139.67	1,139.67
	512105 VAC/SUPPORT STAFF	1,020.37	1,020.37
	512204 SICK/PROF STAFF	3,856.25	3,856.25
	512205 SICK/SUPPORT STAFF	526.58	526.58
	515100 RETIREMENT PLANS EXPENSE	4,847.94	4,847.94
	515200 FICA EXPENSE	4,350.17	4,350.17

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	75.00	75.00
	515500 HEALTH INSURANCE EXPENSE	7,120.73	7,120.73
	515600 COLLEGE VISION INS EXPENSE	38.40	38.40
	Major Account 510000 Total	77,163.10	77,293.51
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	116.83	1,376.15
	521203 COMM LINE CHARGES	374.28	2,510.52
	521204 COMM LD - NEBRASKA	99.85	188.36
	521206 COMM LD - NATIONAL	49.35	73.92
	521209 COMM-OTHER CHGS	6.07-	20.10
	521301 FREIGHT-UPS		54.63
	521501 COPY SERVICES	128.04	1,382.80
	521502 COPY CENTER	79.20	1,073.93
	521503 PRINTING		1,350.56
	521507 ADVERTISING-MARKETING		87.50
	522101 DUES/MEMBERSHIPS	6,854.50	19,409.17
	522102 SUBSCRIPTIONS		632.50
	522103 ROYALTIES/LICENSES		2,499.21
	522109 DUES/SUBSCR-OTHER	176.35	276.35
	522200 CONFERENCE REGISTRATION	162.00	812.00
	523600 INTEREST EXPENSE	254.87	254.87
	527100 REP & MAINT-OFFICE EQUIP		110.00
	531101 OFFICE SUPPLIES		1,329.81
	531102 CENTRAL STORE SUPPL	989.69	4,073.75
	532101 NON-CAP HARDWARE-DP		2,395.00
	532104 NON-CAP OFFICE EQUIPMENT		7,021.00
	532105 NON-CAP HSHLD/INST EQUIP		789.00
	533901 FOOD SERVICE-MEALS		25.00
	534601 ED/RECREATIONAL EQUIPMENT	7.50	9.00
	534700 ENG TECH & COMM SUP EXP		219.99
	538102 VEH. SUPP-INST		16.23
	538103 FUEL	55.36	788.44
	541700 LEGAL RELATED EXPENSE	7,170.38	20,360.66
	542500 ENG & ARCH SERVICES		1,328.47
	554903 CONTR DATA EXCHANGE/PUR		503.50
	554909 OTHER CONTR SVCS		15.00
	555102 SOFTWARE UPGRADES		640.00
	Major Account 520000 Total	16,512.13	71,627.42

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As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571101 MEALS	19.45	1,064.97
	571102 LODGING	1,061.43	6,574.08
	572101 AIRLINE/RAIL TICKETS	316.89	3,394.27
	572109 COMM'L FARES-OTHER		739.64
	573101 MOTOR FUELS-CARS		572.00
	574500 PERSONAL VEHICLE MILEAGE	108.00	1,686.18
	575100 MISC TRAVEL EXPENSE		256.25
	Major Account 570000 Total	<u>1,505.77</u>	<u>14,287.39</u>
	Fund 25040 Expenditures Total	<u>95,181.00</u>	<u>163,208.32</u>
	Subprogram Revenues	<u>                    </u>	<u>4,615.00-</u>
	Subprogram Expenditures	<u>95,181.00</u>	<u>990,243.10</u>

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As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,870.00
	511104 SAL/PROFESSIONAL STAFF		95,415.94
	511105 SAL/SUPPORT STAFF		141,664.05
	511203 TEMP/STRAIGHT-TIME		278.97
	511204 TEMP/CWS MATCHING		620.43
	511805 COMP TIME/SUPPORT STAFF		491.67
	512104 VAC/PROF STAFF		5,896.06
	512105 VAC/SUPPORT STAFF		11,802.82
	512204 SICK/PROF STAFF		4,961.02
	512205 SICK/SUPPORT STAFF		4,952.19
	512304 HOL/PROF STAFF		6,188.06
	512305 HOL/SUPPORT STAFF		9,413.36
	515100 RETIREMENT PLANS EXPENSE		21,179.94
	515200 FICA EXPENSE		19,878.75
	515400 LIFE & ACCIDENT INS EXP		798.93
	515500 HEALTH INSURANCE EXPENSE		65,857.26
	515600 COLLEGE VISION INS EXPENSE		230.40
	Major Account 510000 Total		391,499.85
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		61,945.45
	Major Account 520000 Total		61,945.45
	Fund 10000 Expenditures Total		453,445.30
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	6,578.09-	56,708.88-
	Major Account 460000 Total	6,578.09-	56,708.88-
	470000 Revenues - Sales & Charges		
	471132 LATE PAYMENT FEE	1,315.36-	41,275.23-
	471138 PUBLICATION FEE		6.00-
	471179 OTHER SERVICES		360.00-
	472200 REPROD & PUBLICATIONS	18.50-	118.60-
	474100 GENERAL BUSINESS FEES	1.27-	94.36-
	Major Account 470000 Total	1,335.13-	41,854.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,459.43-	574,069.12-
	484501 COLLECTION COSTS		2,660.98-
	484900 OTHER PRIVATE SOURCES	7,843.26-	7,843.26-
	485105 RETURN CHECK CHARGE	35.00-	632.50-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	417,469.24	
	Major Account 480000 Total	362,131.55	585,205.86
	Fund 25040 Revenue Total	354,218.33	683,768.93
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	12,201.19	12,201.19
	511105 SAL/SUPPORT STAFF	10,109.62	10,109.62
	511204 TEMP/CWS MATCHING	7.99	36.88
	512104 VAC/PROF STAFF	1,013.99	1,013.99
	512105 VAC/SUPPORT STAFF	976.60	976.60
	512204 SICK/PROF STAFF	148.99	148.99
	512205 SICK/SUPPORT STAFF	1,145.57	1,145.57
	515100 RETIREMENT PLANS EXPENSE	1,906.46	1,906.46
	515200 FICA EXPENSE	1,811.23	1,811.23
	515400 LIFE & ACCIDENT INS EXP	67.50	67.50
	515500 HEALTH INSURANCE EXPENSE	5,868.29	5,868.29
	515600 COLLEGE VISION INS EXPENSE	19.20	19.20
	Major Account 510000 Total	35,386.63	35,415.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1.92
	521101 POSTAGE CHARGES	446.60	6,304.82
	521203 COMM LINE CHARGES	275.50	3,306.00
	521204 COMM LD - NEBRASKA	241.82	500.10
	521206 COMM LD - NATIONAL	56.92	128.32
	521209 COMM-OTHER CHGS		37.36
	521500 PUBLICATION & PRINT EXP		41.72
	521501 COPY SERVICES	95.91	812.93
	521502 COPY CENTER	61.58	374.17
	521503 PRINTING	93.81	1,566.80
	521505 ADVERTISING-CLASSIFIED/LEGAL	385.80	385.80
	522102 SUBSCRIPTIONS		17,174.30
	522200 CONFERENCE REGISTRATION		314.00
	522404 ACTIV COMM'L TRANS	30.00	30.00
	523600 INTEREST EXPENSE	14.70	14.70
	527100 REP & MAINT-OFFICE EQUIP		4,289.00
	531101 OFFICE SUPPLIES		2,550.29
	531102 CENTRAL STORE SUPPL	308.35	2,573.31
	532101 NON-CAP HARDWARE-DP		418.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532103 NON-CAP COMM EQUIP		120.00
	532104 NON-CAP OFFICE EQUIPMENT		285.00
	532105 NON-CAP HSHLD/INST EQUIP		235.60
	533103 INSTITUTIONAL SUPPLIES		50.94
	541100 ACCTG & AUDITING SERVICES		7,340.00
	554909 OTHER CONTR SVCS	806.20	10,807.30
	559101 CREDIT CARD FEES	4,952.37	52,743.71
	559102 BANKING CHARGES	10.00	120.00
	Major Account 520000 Total	7,780.04	112,526.09
	570000 Travel Expenses		
	571102 LODGING		106.00
	573101 MOTOR FUELS-CARS		267.20
	574500 PERSONAL VEHICLE MILEAGE		232.86
	Major Account 570000 Total		606.06
	Fund 25040 Expenditures Total	43,166.67	148,547.67
	Subprogram Revenues	354,218.33	683,768.93
	Subprogram Expenditures	43,166.67	601,992.97

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT	7,307.02	7,307.02
	511104 SAL/PROFESSIONAL STAFF		146,881.89
	511105 SAL/SUPPORT STAFF		84,553.07
	511203 TEMP/STRAIGHT-TIME		25,753.56
	511805 COMP TIME/SUPPORT STAFF		50.65
	512104 VAC/PROF STAFF		4,074.15
	512105 VAC/SUPPORT STAFF		4,017.98
	512204 SICK/PROF STAFF		1,256.82
	512205 SICK/SUPPORT STAFF		1,512.98
	512304 HOL/PROF STAFF		7,213.22
	512305 HOL/SUPPORT STAFF		4,352.52
	515100 RETIREMENT PLANS EXPENSE		12,699.60
	515200 FICA EXPENSE	450.94	19,703.51
	515400 LIFE & ACCIDENT INS EXP		536.29
	515500 HEALTH INSURANCE EXPENSE		53,382.16
	515600 COLLEGE VISION INS EXPENSE		232.30
	516500 WORKERS COMP PREMIUMS		171,980.20
	Major Account 510000 Total	7,757.96	545,507.92
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		101.00-
	556101 INS-GEN/PROF LIAB		68,895.68
	556102 INS-PROPERTY		25,930.32
	556104 INS-ATHLETIC		63,462.00
	Major Account 520000 Total		158,187.00
	Fund 10000 Expenditures Total	7,757.96	703,694.92
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	134.65-	5,886.06-
	475101 AUTO REGISTRATION	2,294.00-	20,864.54-
	Major Account 470000 Total	2,428.65-	26,750.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	224.75-	2,101.90-
	Major Account 480000 Total	224.75-	2,101.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	218.80-	7,748.64-
	Major Account 490000 Total	218.80-	7,748.64-
	Fund 25040 Revenue Total	2,872.20-	36,601.14-
Expenditures	510000 Personal Services		



Agency Number 050 NEBRASKA STATE COLLEGES  
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT	4,359.73-	28,060.46
	511104 SAL/PROFESSIONAL STAFF	13,913.84	13,913.84
	511105 SAL/SUPPORT STAFF	7,493.55	7,493.55
	511203 TEMP/STRAIGHT-TIME	969.11	4,302.74
	511805 COMP TIME/SUPPORT STAFF	99.35	99.35
	512104 VAC/PROF STAFF	466.68	466.68
	512105 VAC/SUPPORT STAFF	996.86	996.86
	512204 SICK/PROF STAFF	112.76	112.76
	515100 RETIREMENT PLANS EXPENSE	1,154.50	1,154.50
	515200 FICA EXPENSE	1,462.14	4,111.63
	515400 LIFE & ACCIDENT INS EXP	48.75	48.75
	515500 HEALTH INSURANCE EXPENSE	4,773.40	4,773.40
	515507 HEALTH/FACULTY EARLY RETIRE	11,089.35	109,484.93
	515600 COLLEGE VISION INS EXPENSE	21.12	21.12
	516300 EMPLOYEE ASSISTANCE PRO		8,658.00
	516400 UNEMPLOYM COMP INS EXP		17,730.69
	Major Account 510000 Total	<u>38,241.68</u>	<u>201,429.26</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	20,255.45	106,776.69
	521102 POSTAGE RECOVERIES	9,641.11-	88,758.39-
	521200 COM EXPENSE - VOICE/DATA		560.00
	521201 COMM TOLL CALLS	1,236.22	9,229.94
	521202 COMM EQUIPMENT	3,610.57	156,816.53
	521203 COMM LINE CHARGES	11,547.05-	125,974.56-
	521204 COMM LD - NEBRASKA	3,043.29-	18,255.57
	521206 COMM LD - NATIONAL	3,951.68-	2,456.00-
	521209 COMM-OTHER CHGS	3,589.73-	10,286.26-
	521301 FREIGHT-UPS	23.88	725.67
	521309 FREIGHT-OTHER		600.00
	521401 DP-DAS/CDP SERVICES	188.11-	367.90
	521501 COPY SERVICES	2,459.36-	41,057.48-
	521502 COPY CENTER	3,243.01-	31,546.66-
	521503 PRINTING		16,388.46
	521505 ADVERTISING-CLASSIFIED/LEGAL	162.00	706.75
	521506 BINDING/FRAMING	13.10	13.10
	522101 DUES/MEMBERSHIPS	1,390.00	1,865.00
	522102 SUBSCRIPTIONS		348.00
	522103 ROYALTIES/LICENSES		230.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522109 DUES/SUBSCR-OTHER	330.00	4,800.00
	522200 CONFERENCE REGISTRATION		874.00
	525101 RENT-COPIERS	6,320.00	75,840.00
	525109 RENT-OTHER OFFICE EQ		7,717.92
	525509 RENT-OTHER PERS PROP		1,273.36
	527100 REP & MAINT-OFFICE EQUIP		105.00
	527201 TSB VEHICLE REPAIR	180.00-	510.43
	527202 INST VEHICLE REPAIR		48.60
	527809 OTHER EQUIP REPAIR		455.10
	531101 OFFICE SUPPLIES	258.20	6,219.88
	531102 CENTRAL STORE SUPPL	1,065.47	14,997.25
	531108 CENTRAL STORE PURCH	7,201.38	143,853.97
	531109 CENTRAL STORE RECOV	17,148.14-	165,251.31-
	532101 NON-CAP HARDWARE-DP		1,877.72
	532104 NON-CAP OFFICE EQUIPMENT		1,186.50
	532105 NON-CAP HSHLD/INST EQUIP		768.81
	533101 CLEANING SUPPLIES	32.91	1,047.73
	533102 UNIFORMS/LINENS		125.85
	533103 INSTITUTIONAL SUPPLIES	419.64	4,556.20
	534601 ED/RECREATIONAL EQUIPMENT	3.25	62.78
	534603 PRIZE/INCENTIVE SUPPLIES		3.95
	534700 ENG TECH & COMM SUP EXP		86.24
	534801 CONSTR/MAINT SUPPLIES		336.09
	534802 SHOP TOOLS/SUPPLIES		301.49
	535100 MEDICAL SUPPLIES		1,944.78
	538101 VEH. SUPP-TSB	61.16	801.48
	538102 VEH. SUPP-INST		273.28
	538103 FUEL	323.60-	5,109.93
	547102 CONTRACT EDUC SVCS		975.00
	547500 MAILING SERVICES		1,326.39
	548701 REFUSE SERVICES		190.48
	549100 LAUNDRY SERVICES	25.98	326.21
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	12,749.85
	554901 CONTR PRFRMNCS/SPEAKERS		300.00
	554905 CABLE TV	10.28	102.36
	554909 OTHER CONTR SVCS	1,169.70	36,415.65
	556101 INS-GEN/PROF LIAB		1,047.00
	556102 INS-PROPERTY		11,797.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	556103 INS-VEHICLES		52.50
	556104 INS-ATHLETIC		875.00
	Major Account 520000 Total	9,525.89-	188,889.63
	570000 Travel Expenses		
	571101 MEALS		106.79
	571102 LODGING		772.69
	572101 AIRLINE/RAIL TICKETS		228.50
	572109 COMM'L FARES-OTHER		82.50
	573101 MOTOR FUELS-CARS	9,744.80-	71,471.30-
	573102 MOTOR FUELS-VANS	1,351.00-	30,800.55-
	573103 TSB VEHICLES	19,286.47	115,212.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		39.95
	Major Account 570000 Total	8,190.67	14,270.72
	580000 Capital Outlay		
	580906 TELEPHONE/DATA CABLING		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 25040 Expenditures Total	36,906.46	429,589.61
	Subprogram Revenues	2,872.20-	36,601.14-
	Subprogram Expenditures	44,664.42	1,133,284.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		46,608.43
	512104 VAC/PROF STAFF		3,861.00
	512204 SICK/PROF STAFF		1,086.80
	512304 HOL/PROF STAFF		2,974.40
	515100 RETIREMENT PLANS EXPENSE		4,362.49
	515200 FICA EXPENSE		3,881.43
	515400 LIFE & ACCIDENT INS EXP		82.50
	515500 HEALTH INSURANCE EXPENSE		11,034.89
	515600 COLLEGE VISION INS EXPENSE		42.24
	Major Account 510000 Total		<u>73,934.18</u>
	Fund 10000 Expenditures Total		<u>73,934.18</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	4,957.33	4,957.33
	515100 RETIREMENT PLANS EXPENSE	396.59	396.59
	515200 FICA EXPENSE	352.66	352.66
	515400 LIFE & ACCIDENT INS EXP	7.50	7.50
	515500 HEALTH INSURANCE EXPENSE	1,010.99	1,010.99
	515600 COLLEGE VISION INS EXPENSE	3.84	3.84
	Major Account 510000 Total	<u>6,728.91</u>	<u>6,728.91</u>
	520000 Operating Expenses		
	521201 COMM TOLL CALLS	172.05	691.03
	521203 COMM LINE CHARGES	72.50	783.00
	521204 COMM LD - NEBRASKA	57.09	80.09
	521206 COMM LD - NATIONAL	9.16	12.23
	521209 COMM-OTHER CHGS		4.28
	527400 REP & MAINT-DATA PROC		3,446.00
	531101 OFFICE SUPPLIES		348.31
	531102 CENTRAL STORE SUPPL		423.52
	532101 NON-CAP HARDWARE-DP		3,564.50
	554909 OTHER CONTR SVCS		82.83
	555100 DATA PROC SOFTW LIC FEE		26,251.40
	555101 SOFTWARE MAINTENANCE	11,016.34	130,515.34
	555103 SOFTWARE LICENSES		1,865.00
	Major Account 520000 Total	<u>11,327.14</u>	<u>168,067.53</u>
	570000 Travel Expenses		
	571102 LODGING		280.00
	Major Account 570000 Total		<u>280.00</u>

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FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25040 Expenditures Total

18,056.05

175,076.44

Subprogram Expenditures

18,056.05

249,010.62

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,098.68
	511104 SAL/PROFESSIONAL STAFF		145,564.37
	511105 SAL/SUPPORT STAFF		66,036.98
	511203 TEMP/STRAIGHT-TIME		7,338.17
	511805 COMP TIME/SUPPORT STAFF		805.24
	512104 VAC/PROF STAFF		9,745.99
	512105 VAC/SUPPORT STAFF		5,550.67
	512204 SICK/PROF STAFF		3,032.33
	512205 SICK/SUPPORT STAFF		3,624.83
	512304 HOL/PROF STAFF		9,134.89
	512305 HOL/SUPPORT STAFF		4,385.68
	515100 RETIREMENT PLANS EXPENSE		19,918.33
	515200 FICA EXPENSE		17,850.48
	515400 LIFE & ACCIDENT INS EXP		569.93
	515500 HEALTH INSURANCE EXPENSE		53,362.17
	515600 COLLEGE VISION INS EXPENSE		211.20
	Major Account 510000 Total		348,229.94
	Fund 10000 Expenditures Total		348,229.94
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.88	99.88
	511104 SAL/PROFESSIONAL STAFF	13,743.50	13,743.50
	511105 SAL/SUPPORT STAFF	6,282.84	6,282.84
	511203 TEMP/STRAIGHT-TIME	1,721.80	18,961.93
	511805 COMP TIME/SUPPORT STAFF	7.55	7.55
	511905 SUPPL ONE-TIME PAYMENTS		1,500.00
	512104 VAC/PROF STAFF	815.37	815.37
	512105 VAC/SUPPORT STAFF	883.88	883.88
	512204 SICK/PROF STAFF	666.33	666.33
	512205 SICK/SUPPORT STAFF	135.13	135.13
	515100 RETIREMENT PLANS EXPENSE	1,810.75	1,930.75
	515200 FICA EXPENSE	1,612.53	1,875.15
	515400 LIFE & ACCIDENT INS EXP	51.81	51.81
	515500 HEALTH INSURANCE EXPENSE	4,791.09	4,791.09
	515600 COLLEGE VISION INS EXPENSE	19.20	19.20
	Major Account 510000 Total	32,641.66	51,764.41
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	2,115.16	20,547.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	918.04	5,026.24
	521204 COMM LD - NEBRASKA	973.24	1,217.95
	521206 COMM LD - NATIONAL	627.72	912.39
	521209 COMM-OTHER CHGS	102.64	143.21
	521301 FREIGHT-UPS		39.54
	521302 FREIGHT-EXPRESS SVC		46.39
	521501 COPY SERVICES	.80	574.46
	521502 COPY CENTER	662.48	1,414.79
	521503 PRINTING	144.00	10,471.93
	521504 PHOTO SERVICES	26.25	3,740.25
	521505 ADVERTISING-CLASSIFIED/LEGAL		278.07
	521507 ADVERTISING-MARKETING	341.82	3,380.72
	522101 DUES/MEMBERSHIPS	50.00	892.50
	522102 SUBSCRIPTIONS	335.40	1,157.85
	522109 DUES/SUBSCR-OTHER		197.00
	522200 CONFERENCE REGISTRATION		229.00
	525101 RENT-COPIERS	49.25	130.94
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531101 OFFICE SUPPLIES		250.67
	531102 CENTRAL STORE SUPPL	2,855.39	13,701.90
	532101 NON-CAP HARDWARE-DP		1,942.06
	532106 NON-CAP PHT/MEDIA EQUIP		749.95
	533103 INSTITUTIONAL SUPPLIES		868.25
	534601 ED/RECREATIONAL EQUIPMENT	36.00	150.55
	534603 PRIZE/INCENTIVE SUPPLIES		2,370.85
	534700 ENG TECH & COMM SUP EXP		23.13
	554902 CONTR RADIO/TV ADVERTISING		1,584.00
	554903 CONTR DATA EXCHANGE/PUR		5,664.92
	554905 CABLE TV	10.27	102.31
	554909 OTHER CONTR SVCS	4,222.48	14,220.52
	555101 SOFTWARE MAINTENANCE		335.84
	555102 SOFTWARE UPGRADES		530.05
	555103 SOFTWARE LICENSES	160.00	1,705.00
	Major Account 520000 Total	13,630.94	94,700.55
	570000 Travel Expenses		
	571101 MEALS		118.32
	571102 LODGING		691.71
	572101 AIRLINE/RAIL TICKETS		368.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS	106.00	1,688.00
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	<u>106.00</u>	<u>2,879.91</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,183.16
	Major Account 580000 Total		<u>1,183.16</u>
	Fund 25040 Expenditures Total	<u>46,378.60</u>	<u>150,528.03</u>
	Subprogram Expenditures	<u><u>46,378.60</u></u>	<u><u>498,757.97</u></u>



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		251,354.72
	511105 SAL/SUPPORT STAFF		37,874.04
	511203 TEMP/STRAIGHT-TIME		33,334.21
	511204 TEMP/CWS MATCHING		1,035.28
	511805 COMP TIME/SUPPORT STAFF		8.81
	512104 VAC/PROF STAFF		10,767.30
	512105 VAC/SUPPORT STAFF		2,696.58
	512204 SICK/PROF STAFF		3,111.48
	512205 SICK/SUPPORT STAFF		331.76
	512304 HOL/PROF STAFF		15,728.72
	512305 HOL/SUPPORT STAFF		2,360.28
	515100 RETIREMENT PLANS EXPENSE		20,063.10
	515200 FICA EXPENSE		23,616.92
	515400 LIFE & ACCIDENT INS EXP		879.80
	515500 HEALTH INSURANCE EXPENSE		65,267.30
	515600 COLLEGE VISION INS EXPENSE		329.47
	Major Account 510000 Total		468,759.77
	Fund 10000 Expenditures Total		468,759.77
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,308.00-	59,053.00-
	471101 MATRICULATION FEE	27,000.00-	82,151.72-
	471131 ID CARD FEE	60.00-	5,820.00-
	Major Account 470000 Total	34,368.00-	147,024.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.00-
	Major Account 480000 Total		60.00-
	Fund 25040 Revenue Total	34,368.00-	147,084.72-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	26,905.01	54,713.64
	511105 SAL/SUPPORT STAFF	3,120.81	3,120.81
	511203 TEMP/STRAIGHT-TIME	6,372.60	13,950.55
	511204 TEMP/CWS MATCHING	8.46	31.26
	511905 SUPPL ONE-TIME PAYMENTS		2,310.00
	512104 VAC/PROF STAFF	902.31	1,484.71
	512105 VAC/SUPPORT STAFF	783.60	783.60
	512204 SICK/PROF STAFF	530.18	1,098.02
	512205 SICK/SUPPORT STAFF	29.36	29.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	512304 HOL/PROF STAFF		1,630.26
	515100 RETIREMENT PLANS EXPENSE	1,845.66	2,256.71
	515200 FICA EXPENSE	2,317.96	4,736.04
	515400 LIFE & ACCIDENT INS EXP	88.50	182.15
	515500 HEALTH INSURANCE EXPENSE	7,063.63	19,400.08
	515600 COLLEGE VISION INS EXPENSE	33.79	72.19
	Major Account 510000 Total	50,001.87	105,799.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.06
	521101 POSTAGE CHARGES	3,985.74	37,394.97
	521203 COMM LINE CHARGES	1,996.35	7,175.60
	521204 COMM LD - NEBRASKA	535.91	1,102.48
	521206 COMM LD - NATIONAL	80.02	164.09
	521209 COMM-OTHER CHGS	51.68	947.14
	521301 FREIGHT-UPS		9.83
	521501 COPY SERVICES	209.56	1,182.40
	521502 COPY CENTER	91.88	1,148.34
	521503 PRINTING		15,448.01
	521504 PHOTO SERVICES		283.45
	521505 ADVERTISING-CLASSIFIED/LEGAL		327.85
	521507 ADVERTISING-MARKETING	17,614.53	140,662.89
	522100 DUES & SUBSCRIPTION EXP		209.00
	522101 DUES/MEMBERSHIPS		1,871.00
	522102 SUBSCRIPTIONS	149.50	1,146.50
	522105 DISPLAY TABLE/EXHIBIT FEES		100.00
	522109 DUES/SUBSCR-OTHER		209.99
	522200 CONFERENCE REGISTRATION	99.00	3,427.25
	522409 ACTIV TRAVEL-OTHER		708.44
	523600 INTEREST EXPENSE		29.13
	525100 RENT EXP-OFFICE EQUIP		700.69
	525509 RENT-OTHER PERS PROP		1,089.62
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE		500.20
	531101 OFFICE SUPPLIES	101.37	300.13
	531102 CENTRAL STORE SUPPL	267.72	8,942.22
	532105 NON-CAP HSHLD/INST EQUIP		2,865.00
	533102 UNIFORMS/LINENS		1,320.76
	533103 INSTITUTIONAL SUPPLIES		830.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,623.16
	533901 FOOD SERVICE-MEALS	438.00	17,243.40
	533902 FOOD SUPPLIES-GROCERIES		58.49
	534601 ED/RECREATIONAL EQUIPMENT	15.00	2,796.87
	534603 PRIZE/INCENTIVE SUPPLIES	579.12	14,222.09
	534700 ENG TECH & COMM SUP EXP		236.84
	534802 SHOP TOOLS/SUPPLIES		185.20
	538103 FUEL		38.20
	547500 MAILING SERVICES		1,453.55
	549100 LAUNDRY SERVICES		66.96
	554900 OTHER CONTRACTUAL SERVICES		3,511.89
	554901 CONTR PRFRMNCS/SPEAKERS		450.00
	554902 CONTR RADIO/TV ADVERTISING		19,865.73
	554903 CONTR DATA EXCHANGE/PUR	131.75	20,151.74
	554909 OTHER CONTR SVCS		47.25
	Major Account 520000 Total	26,347.13	313,311.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		793.63
	571101 MEALS		3,921.64
	571102 LODGING	70.00	15,158.07
	572109 COMM'L FARES-OTHER		479.55
	573100 STATE-OWNED TRANSPORT		117.84
	573101 MOTOR FUELS-CARS	427.60	21,179.20
	573102 MOTOR FUELS-VANS		161.00
	574500 PERSONAL VEHICLE MILEAGE	163.05	5,703.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.88
	575100 MISC TRAVEL EXPENSE		33.78
	Major Account 570000 Total	660.65	47,599.47
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		2,335.00
	Major Account 580000 Total		2,335.00
	Fund 25040 Expenditures Total	77,009.65	469,045.62
	Subprogram Revenues	<u>34,368.00</u>	<u>147,084.72</u>
	Subprogram Expenditures	<u>77,009.65</u>	<u>937,805.39</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511104 SAL/PROFESSIONAL STAFF		81,430.82
	511105 SAL/SUPPORT STAFF		57,239.43
	511203 TEMP/STRAIGHT-TIME		1,281.80
	512104 VAC/PROF STAFF		3,946.73
	512105 VAC/SUPPORT STAFF		2,910.90
	512204 SICK/PROF STAFF		689.51
	512205 SICK/SUPPORT STAFF		714.61
	512304 HOL/PROF STAFF		4,965.40
	512305 HOL/SUPPORT STAFF		3,511.46
	515100 RETIREMENT PLANS EXPENSE		9,018.74
	515200 FICA EXPENSE		11,090.34
	515400 LIFE & ACCIDENT INS EXP		424.83
	515500 HEALTH INSURANCE EXPENSE		34,550.99
	515600 COLLEGE VISION INS EXPENSE		217.55
	Major Account 510000 Total		213,203.11
	Fund 10000 Expenditures Total		213,203.11
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		637.00-
	Major Account 460000 Total		637.00-
	470000 Revenues - Sales & Charges		
	471108 STUDENT RECORD FEE	377.95-	20,957.91-
	471123 ONLINE STUDENT RECORD FEE	609.77-	1,641.60-
	471130 DEGREE FEE	2,160.00-	32,223.99-
	471133 LATE REGISTRATION FEE		1,060.00-
	471139 TRANSCRIPT		22.00-
	472101 APPLIED SCIENCE RESALE		410.77-
	Major Account 470000 Total	3,147.72-	56,316.27-
	Fund 25040 Revenue Total	3,147.72-	56,953.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	8,128.32	8,128.32
	511105 SAL/SUPPORT STAFF	5,491.54	5,491.54
	511203 TEMP/STRAIGHT-TIME	462.85	672.20
	511805 COMP TIME/SUPPORT STAFF	145.10	145.10
	512104 VAC/PROF STAFF	147.36	147.36
	512105 VAC/SUPPORT STAFF	26.87	26.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	512205 SICK/SUPPORT STAFF	188.89	188.89
	515100 RETIREMENT PLANS EXPENSE	819.89	819.89
	515200 FICA EXPENSE	1,041.85	1,041.85
	515400 LIFE & ACCIDENT INS EXP	38.63	38.63
	515500 HEALTH INSURANCE EXPENSE	3,124.23	3,124.23
	515600 COLLEGE VISION INS EXPENSE	19.77	19.77
	Major Account 510000 Total	19,745.30	19,954.65
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,438.39	8,421.11
	521203 COMM LINE CHARGES	101.50	1,218.00
	521204 COMM LD - NEBRASKA	123.07	173.09
	521206 COMM LD - NATIONAL	22.21	43.32
	521209 COMM-OTHER CHGS		7.49
	521501 COPY SERVICES	40.83	508.84
	521502 COPY CENTER	30.63	415.38
	521503 PRINTING	960.67	12,322.67
	521507 ADVERTISING-MARKETING		17.50
	522101 DUES/MEMBERSHIPS		456.00
	522200 CONFERENCE REGISTRATION		180.00
	531101 OFFICE SUPPLIES		802.12
	531102 CENTRAL STORE SUPPL	107.67	2,086.70
	534601 ED/RECREATIONAL EQUIPMENT	14,600.00	18,837.50
	554909 OTHER CONTR SVCS		43.50
	Major Account 520000 Total	17,424.97	45,533.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		85.60
	Major Account 570000 Total		85.60
	Fund 25040 Expenditures Total		65,573.47
	Subprogram Revenues	3,147.72	56,953.27
	Subprogram Expenditures	37,170.27	278,776.58

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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,552.91-	282,445.24-
	Major Account 480000 Total	23,552.91-	282,445.24-
	Fund 49300 Revenue Total	23,552.91-	282,445.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.12	1,441.44
	511104 SAL/PROFESSIONAL STAFF	15,994.29	175,456.13
	511105 SAL/SUPPORT STAFF	1,555.83	16,853.23
	511805 COMP TIME/SUPPORT STAFF		6.95
	512104 VAC/PROF STAFF	333.94	10,206.70
	512105 VAC/SUPPORT STAFF	50.99	1,044.63
	512204 SICK/PROF STAFF	152.49	2,110.53
	512205 SICK/SUPPORT STAFF		412.95
	512304 HOL/PROF STAFF		9,994.90
	512305 HOL/SUPPORT STAFF		964.08
	515100 RETIREMENT PLANS EXPENSE	1,456.62	17,479.36
	515200 FICA EXPENSE	1,322.65	15,802.87
	515400 LIFE & ACCIDENT INS EXP	30.69	368.26
	515500 HEALTH INSURANCE EXPENSE	2,030.02	24,577.74
	515600 COLLEGE VISION INS EXPENSE	11.52	145.92
	Major Account 510000 Total	23,059.16	276,865.69
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	.86	.86
	521203 COMM LINE CHARGES	58.00	565.50
	521204 COMM LD - NEBRASKA	1.73	1.73
	521206 COMM LD - NATIONAL	.12	.12
	521501 COPY SERVICES	28.72	705.04
	521502 COPY CENTER	90.46	382.45
	531102 CENTRAL STORE SUPPL	42.46	173.46
	532105 NON-CAP HSHLD/INST EQUIP		209.90
	532106 NON-CAP PHT/MEDIA EQUIP	500.00	500.00
	533102 UNIFORMS/LINENS		301.08
	533901 FOOD SERVICE-MEALS		244.00
	534601 ED/RECREATIONAL EQUIPMENT	637.22	637.22
	555103 SOFTWARE LICENSES		300.00
	Major Account 520000 Total	1,359.57	4,021.36
	570000 Travel Expenses		
	571101 MEALS		111.44
	572101 AIRLINE/RAIL TICKETS		1,465.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	572109 COMM'L FARES-OTHER		10.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,617.00
	580000 Capital Outlay		
	584805 BOOKS		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 49300 Expenditures Total	24,418.73	283,504.05
	Subprogram Revenues	23,552.91	282,445.24
	Subprogram Expenditures	24,418.73	283,504.05
	Program Revenues	290,277.50	1,211,468.30
	Program Expenditures	386,045.39	4,973,375.21

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 Program Number 837 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		151,029.50
	511105 SAL/SUPPORT STAFF		27,783.31
	511203 TEMP/STRAIGHT-TIME		300.00
	512104 VAC/PROF STAFF		7,822.05
	512105 VAC/SUPPORT STAFF		2,290.66
	512204 SICK/PROF STAFF		1,410.90
	512205 SICK/SUPPORT STAFF		1,448.36
	512304 HOL/PROF STAFF		9,309.00
	512305 HOL/SUPPORT STAFF		1,818.56
	515100 RETIREMENT PLANS EXPENSE		16,257.01
	515200 FICA EXPENSE		14,528.39
	515400 LIFE & ACCIDENT INS EXP		330.00
	515500 HEALTH INSURANCE EXPENSE		38,696.89
	515600 COLLEGE VISION INS EXPENSE		126.72
	Major Account 510000 Total		273,151.35
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		208,897.00
	Major Account 520000 Total		208,897.00
	Fund 10000 Expenditures Total		482,048.35
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,335.00-	45,710.00-
	486500 MISCELLANEOUS ADJUSTMENT		70.26-
	Major Account 480000 Total	2,335.00-	45,780.26-
	Fund 25040 Revenue Total	2,335.00-	45,780.26-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	14,948.88	14,948.88
	511105 SAL/SUPPORT STAFF	2,335.92	2,335.92
	512104 VAC/PROF STAFF	7,581.96	7,581.96
	512105 VAC/SUPPORT STAFF	463.38	463.38
	512204 SICK/PROF STAFF	318.75	318.75
	512205 SICK/SUPPORT STAFF	231.69	231.69
	515100 RETIREMENT PLANS EXPENSE	2,070.44	2,070.44
	515200 FICA EXPENSE	1,911.18	1,911.18
	515400 LIFE & ACCIDENT INS EXP	30.00	30.00
	515500 HEALTH INSURANCE EXPENSE	2,471.34	2,471.34
	515600 COLLEGE VISION INS EXPENSE	7.68	7.68
	Major Account 510000 Total	32,371.22	32,371.22



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	34.01	136.12
	521203 COMM LINE CHARGES	849.76	3,096.09
	521204 COMM LD - NEBRASKA	104.82	213.54
	521206 COMM LD - NATIONAL	43.30	66.64
	521209 COMM-OTHER CHGS	4.61	186.59
	521301 FREIGHT-UPS	6.49	39.77
	521501 COPY SERVICES	98.62	632.63
	521502 COPY CENTER		60.00
	521503 PRINTING		232.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	801.25	8,270.00
	522200 CONFERENCE REGISTRATION		95.00
	522600 JOB APPLICANT EXPENSE		84.55
	527202 INST VEHICLE REPAIR	295.88	496.62
	531101 OFFICE SUPPLIES		293.65
	531102 CENTRAL STORE SUPPL	118.13	1,745.27
	532103 NON-CAP COMM EQUIP		350.00
	532104 NON-CAP OFFICE EQUIPMENT		1,147.50
	532105 NON-CAP HSHLD/INST EQUIP		94.68
	533102 UNIFORMS/LINENS		14,749.53
	533103 INSTITUTIONAL SUPPLIES		328.37
	534601 ED/RECREATIONAL EQUIPMENT		13.50
	534700 ENG TECH & COMM SUP EXP		33.48
	534802 SHOP TOOLS/SUPPLIES	23.75	251.75
	538102 VEH. SUPP-INST		257.68
	538103 FUEL		25.00
	546909 OTHER MEDICAL SERVICES		90.00
	548502 LANDSCAPE SERVICES		2,125.34
	548701 REFUSE SERVICES		34.00
	549500 HAZARDOUS WASTE DISPOSAL		10,214.65
	554909 OTHER CONTR SVCS		134.50
	556103 INS-VEHICLES		12,806.50
	Major Account 520000 Total	2,380.62	58,304.95
	570000 Travel Expenses		
	571102 LODGING		74.56
	573101 MOTOR FUELS-CARS		274.40
	573102 MOTOR FUELS-VANS	32.90	63.70
	574500 PERSONAL VEHICLE MILEAGE		30.07
	Major Account 570000 Total	32.90	442.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,425.00
	Major Account 580000 Total		20,425.00
	Fund 25040 Expenditures Total	34,784.74	111,543.90
	Subprogram Revenues	2,335.00-	45,780.26-
	Subprogram Expenditures	34,784.74	593,592.25

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511105 SAL/SUPPORT STAFF		291,841.80
	511203 TEMP/STRAIGHT-TIME	669.62	879.62
	511805 COMP TIME/SUPPORT STAFF		5,658.14
	512105 VAC/SUPPORT STAFF		25,590.95
	512205 SICK/SUPPORT STAFF		9,467.21
	512305 HOL/SUPPORT STAFF		19,429.76
	515100 RETIREMENT PLANS EXPENSE		28,255.77
	515200 FICA EXPENSE		25,120.47
	515400 LIFE & ACCIDENT INS EXP		950.79
	515500 HEALTH INSURANCE EXPENSE		81,788.33
	515600 COLLEGE VISION INS EXPENSE		165.12
	Major Account 510000 Total	669.62	490,357.96
	Fund 10000 Expenditures Total	669.62	490,357.96
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,477.70-
	Major Account 480000 Total		5,477.70-
	Fund 25040 Revenue Total		5,477.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511105 SAL/SUPPORT STAFF	28,845.67	28,845.67
	511203 TEMP/STRAIGHT-TIME	5,655.62	5,655.62
	511805 COMP TIME/SUPPORT STAFF	1,954.25	1,954.25
	511905 SUPPL ONE-TIME PAYMENTS		1,150.00
	512105 VAC/SUPPORT STAFF	1,369.72	1,369.72
	512205 SICK/SUPPORT STAFF	1,093.30	1,093.30
	515100 RETIREMENT PLANS EXPENSE	2,669.83	2,761.83
	515200 FICA EXPENSE	2,396.48	2,483.06
	515400 LIFE & ACCIDENT INS EXP	90.00	90.00
	515500 HEALTH INSURANCE EXPENSE	7,944.71	7,944.71
	515600 COLLEGE VISION INS EXPENSE	15.36	15.36
	Major Account 510000 Total	52,144.94	53,473.52
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	319.00	3,828.00
	521204 COMM LD - NEBRASKA	45.21	97.66
	521206 COMM LD - NATIONAL	11.54	22.56
	521209 COMM-OTHER CHGS		4.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521301 FREIGHT-UPS	35.87	71.53
	521309 FREIGHT-OTHER		87.90
	521505 ADVERTISING-CLASSIFIED/LEGAL	6,281.20	16,662.48
	521506 BINDING/FRAMING	4,318.51	4,437.26
	522109 DUES/SUBSCR-OTHER		10.00
	525509 RENT-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT	3,237.00	39,714.08
	527202 INST VEHICLE REPAIR		918.11
	527400 REP & MAINT-DATA PROC		1,000.00
	527600 REP & MAINT-HOUSE/INST E	1,024.00	9,346.63
	527801 ED/REC EQUIP REPAIR		2,637.10
	531102 CENTRAL STORE SUPPL		409.80
	532101 NON-CAP HARDWARE-DP		616.79
	532103 NON-CAP COMM EQUIP		1,276.00
	532104 NON-CAP OFFICE EQUIPMENT		126.00
	532105 NON-CAP HSHLD/INST EQUIP		10,653.92
	533102 UNIFORMS/LINENS		36.26
	533103 INSTITUTIONAL SUPPLIES	208.88	12,483.58
	534500 AGRICULTURAL SUPPLIES EX	1,083.10	1,083.10
	534700 ENG TECH & COMM SUP EXP		434.00
	534800 CONST & MAINT SUP EXP		12.26
	534801 CONSTR/MAINT SUPPLIES		16,579.62
	534802 SHOP TOOLS/SUPPLIES	5,694.17	66,724.51
	538102 VEH. SUPP-INST	63.78	478.91
	546909 OTHER MEDICAL SERVICES		90.00
	548600 PEST CONTROL		6,134.84
	549500 HAZARDOUS WASTE DISPOSAL	46,550.00	70,981.83
	554909 OTHER CONTR SVCS	1,293.12	83,377.93
	Major Account 520000 Total	70,165.38	350,562.67
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		108.80
	574500 PERSONAL VEHICLE MILEAGE	84.40	139.98
	Major Account 570000 Total	84.40	248.78
	580000 Capital Outlay		
	581502 BUILDING RENOVATION		30,674.15
	582401 ED/RECREATIONAL EQUIPMENT		5,000.00
	583600 COMMUN. & ELECTRONIC EQ		1,183.17
	584200 VEHICLES & VEHICLE EQ		16,200.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	584801 SPECIMENS, COLLECTIONS,		415.00
	Major Account 580000 Total		53,472.32
	Fund 25040 Expenditures Total	122,394.72	457,757.29
	Subprogram Revenues		5,477.70-
	Subprogram Expenditures	123,064.34	948,115.25

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 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511105 SAL/SUPPORT STAFF		299,567.55
	511203 TEMP/STRAIGHT-TIME		7,180.24
	511805 COMP TIME/SUPPORT STAFF		3,809.97
	512105 VAC/SUPPORT STAFF		29,516.32
	512205 SICK/SUPPORT STAFF		14,178.72
	512305 HOL/SUPPORT STAFF		18,886.38
	515100 RETIREMENT PLANS EXPENSE		28,098.82
	515200 FICA EXPENSE		26,108.17
	515400 LIFE & ACCIDENT INS EXP		1,305.00
	515500 HEALTH INSURANCE EXPENSE		100,304.35
	515600 COLLEGE VISION INS EXPENSE		495.36
	Major Account 510000 Total		530,660.88
	Fund 10000 Expenditures Total		530,660.88
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511105 SAL/SUPPORT STAFF	27,724.37	27,724.37
	511203 TEMP/STRAIGHT-TIME	3,276.80	7,435.54
	511805 COMP TIME/SUPPORT STAFF	933.46	933.46
	512105 VAC/SUPPORT STAFF	2,364.20	2,364.20
	512205 SICK/SUPPORT STAFF	868.63	868.63
	515100 RETIREMENT PLANS EXPENSE	2,356.86	2,356.86
	515200 FICA EXPENSE	2,474.48	2,643.28
	515400 LIFE & ACCIDENT INS EXP	120.00	120.00
	515500 HEALTH INSURANCE EXPENSE	9,550.24	9,550.24
	515600 COLLEGE VISION INS EXPENSE	46.08	46.08
	Major Account 510000 Total	49,825.12	54,152.66
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	14.50	174.00
	521204 COMM LD - NEBRASKA	16.09	42.25
	521206 COMM LD - NATIONAL	9.30	17.75
	521209 COMM-OTHER CHGS		2.14
	521301 FREIGHT-UPS		5.46
	521505 ADVERTISING-CLASSIFIED/LEGAL		297.00
	527202 INST VEHICLE REPAIR		108.76
	531101 OFFICE SUPPLIES		2,324.54
	531102 CENTRAL STORE SUPPL		322.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532103 NON-CAP COMM EQUIP		350.00
	533101 CLEANING SUPPLIES	1,444.19	22,700.85
	533102 UNIFORMS/LINENS		969.52
	533103 INSTITUTIONAL SUPPLIES	1,234.77	15,533.01
	534802 SHOP TOOLS/SUPPLIES	23.88	337.34
	538102 VEH. SUPP-INST		103.48
	546909 OTHER MEDICAL SERVICES		120.00
	549100 LAUNDRY SERVICES	20.00	230.00
	554909 OTHER CONTR SVCS		116.00
	Major Account 520000 Total	<u>2,762.73</u>	<u>43,754.59</u>
	Fund 25040 Expenditures Total	<u>52,587.85</u>	<u>97,907.25</u>
	Subprogram Expenditures	<u>52,587.85</u>	<u>628,568.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,420.00
	511104 SAL/PROFESSIONAL STAFF		51,617.11
	511105 SAL/SUPPORT STAFF		139,682.67
	511805 COMP TIME/SUPPORT STAFF		16,335.43
	512104 VAC/PROF STAFF		1,192.66
	512105 VAC/SUPPORT STAFF		18,361.84
	512204 SICK/PROF STAFF		939.22
	512205 SICK/SUPPORT STAFF		3,483.25
	512304 HOL/PROF STAFF		3,100.88
	512305 HOL/SUPPORT STAFF		10,770.24
	515100 RETIREMENT PLANS EXPENSE		19,832.21
	515200 FICA EXPENSE		17,718.14
	515400 LIFE & ACCIDENT INS EXP		547.50
	515500 HEALTH INSURANCE EXPENSE		44,840.84
	515600 COLLEGE VISION INS EXPENSE		168.96
	Major Account 510000 Total		331,010.95
	Fund 10000 Expenditures Total		331,010.95
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	220.00
	511104 SAL/PROFESSIONAL STAFF	5,093.63	5,093.63
	511105 SAL/SUPPORT STAFF	14,357.30	14,357.30
	511805 COMP TIME/SUPPORT STAFF	6,833.17	6,833.17
	512104 VAC/PROF STAFF	74.54	74.54
	512105 VAC/SUPPORT STAFF	5,518.14	5,518.14
	512205 SICK/SUPPORT STAFF	2,790.41	2,790.41
	515100 RETIREMENT PLANS EXPENSE	2,790.97	2,790.97
	515200 FICA EXPENSE	2,562.76	2,562.76
	515400 LIFE & ACCIDENT INS EXP	52.50	52.50
	515500 HEALTH INSURANCE EXPENSE	3,833.60	3,833.60
	515600 COLLEGE VISION INS EXPENSE	15.36	15.36
	Major Account 510000 Total	44,142.38	44,142.38
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	43.50	522.00
	521204 COMM LD - NEBRASKA	.67	.81
	521206 COMM LD - NATIONAL	.59	.71
	521209 COMM-OTHER CHGS		3.21
	521301 FREIGHT-UPS		9.87



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521302 FREIGHT-EXPRESS SVC		52.20
	521309 FREIGHT-OTHER		162.18
	521503 PRINTING		298.83
	521505 ADVERTISING-CLASSIFIED/LLEGAL		386.88
	522103 ROYALTIES/LICENSES		240.00
	523101 NATURAL GAS	78,688.07-	590,498.19
	523105 ELECTRICITY	32,401.97	599,579.80
	523106 WATER	2,107.08	25,662.96
	523107 SEWER	3,241.36	33,201.01
	526100 REP & MAINT-REAL PROPERT	14,084.75	28,371.88
	527600 REP & MAINT-HOUSE/INST E		552.00
	527809 OTHER EQUIP REPAIR		543.28
	531101 OFFICE SUPPLIES	9.98	16.97
	531102 CENTRAL STORE SUPPL	17.10	170.95
	532105 NON-CAP HSHLD/INST EQUIP		70.78
	533103 INSTITUTIONAL SUPPLIES	3.99	732.28
	534800 CONST & MAINT SUP EXP		2.73-
	534802 SHOP TOOLS/SUPPLIES	700.10	10,297.76
	538102 VEH. SUPP-INST		2.66
	538104 FUELS-DIESEL		140.34
	548701 REFUSE SERVICES	799.84	8,909.24
	549100 LAUNDRY SERVICES	65.80	835.78
	554909 OTHER CONTR SVCS	1,991.67	23,666.56
	Major Account 520000 Total	<u>23,219.67-</u>	<u>1,324,926.40</u>
	Fund 25040 Expenditures Total	<u>20,922.71</u>	<u>1,369,068.78</u>
	Subprogram Expenditures	<u>20,922.71</u>	<u>1,700,079.73</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF		50,969.07
	511203 TEMP/STRAIGHT-TIME		16,537.02
	511204 TEMP/CWS MATCHING		308.25
	511805 COMP TIME/SUPPORT STAFF		578.87
	512105 VAC/SUPPORT STAFF		2,583.74
	512205 SICK/SUPPORT STAFF		1,145.02
	512305 HOL/SUPPORT STAFF		3,253.80
	515100 RETIREMENT PLANS EXPENSE		4,682.47
	515200 FICA EXPENSE		4,690.25
	515400 LIFE & ACCIDENT INS EXP		191.21
	515500 HEALTH INSURANCE EXPENSE		21,047.22
	515600 COLLEGE VISION INS EXPENSE		97.94
	Major Account 510000 Total		106,084.86
	Fund 10000 Expenditures Total		106,084.86
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF	4,779.69	4,779.69
	511203 TEMP/STRAIGHT-TIME	6,812.13	20,294.86
	511204 TEMP/CWS MATCHING		11.14
	511805 COMP TIME/SUPPORT STAFF	414.82	414.82
	512105 VAC/SUPPORT STAFF	397.07	397.07
	515100 RETIREMENT PLANS EXPENSE	447.34	447.34
	515200 FICA EXPENSE	392.28	984.49
	515400 LIFE & ACCIDENT INS EXP	18.75	18.75
	515500 HEALTH INSURANCE EXPENSE	1,995.13	1,995.13
	515600 COLLEGE VISION INS EXPENSE	9.60	9.60
	Major Account 510000 Total	15,266.81	29,352.89
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	29.00	348.00
	521204 COMM LD - NEBRASKA	5.26	10.98
	521206 COMM LD - NATIONAL	1.59	2.67
	521209 COMM-OTHER CHGS		3.21
	522101 DUES/MEMBERSHIPS		100.00
	522102 SUBSCRIPTIONS		130.00
	522200 CONFERENCE REGISTRATION		465.00
	525503 RENT-MAINT/GROUNDS EQUIP		240.00
	525509 RENT-OTHER PERS PROP		362.90
	527202 INST VEHICLE REPAIR		3,523.39

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527801 ED/REC EQUIP REPAIR		266.00
	527809 OTHER EQUIP REPAIR		102.27
	531101 OFFICE SUPPLIES		124.50
	531102 CENTRAL STORE SUPPL		303.85
	532102 NON-CAP MOTOR VEHICLES		316.00
	532103 NON-CAP COMM EQUIP		60.00
	532105 NON-CAP HSHLD/INST EQUIP	360.00	713.01
	533101 CLEANING SUPPLIES		14.99
	533102 UNIFORMS/LINENS		412.23
	533103 INSTITUTIONAL SUPPLIES		2,544.18
	534500 AGRICULTURAL SUPPLIES EX	546.01	15,858.23
	534802 SHOP TOOLS/SUPPLIES	955.67	13,689.02
	538102 VEH. SUPP-INST		2,276.60
	538103 FUEL	121.04	1,070.85
	546909 OTHER MEDICAL SERVICES		180.00
	548502 LANDSCAPE SERVICES		600.71
	549100 LAUNDRY SERVICES		118.44
	554909 OTHER CONTR SVCS	990.30	6,691.73
	Major Account 520000 Total	3,008.87	50,528.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		119.34
	Major Account 570000 Total		119.34
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	3,459.17	3,459.17
	Major Account 580000 Total	3,459.17	3,459.17
	Fund 25040 Expenditures Total	21,734.85	83,460.16
	Subprogram Expenditures	21,734.85	189,545.02
	Program Revenues	2,335.00	51,257.96
	Program Expenditures	253,094.49	4,059,900.38

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	10,433.30	1,695,713.71
	Major Account 470000 Total	10,433.30	1,695,713.71
	Fund 25040 Revenue Total	10,433.30	1,695,713.71
	Subprogram Revenues	10,433.30	1,695,713.71

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	9,604.81	111,039.96
	Major Account 470000 Total	9,604.81	111,039.96
	Fund 25040 Revenue Total	9,604.81	111,039.96
	Subprogram Revenues	9,604.81	111,039.96

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS	202.32	6,135.98
	511209 TEMP/FEDERAL GRANTS	1,271.60	119,796.86
	Major Account 510000 Total	<u>1,473.92</u>	<u>125,932.84</u>
	Fund 40000 Expenditures Total	<u>1,473.92</u>	<u>125,932.84</u>
	Subprogram Expenditures	<u>1,473.92</u>	<u>125,932.84</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,723.00-	30,535.00-
	Major Account 460000 Total	14,723.00-	30,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.46-	898.91-
	484900 OTHER PRIVATE SOURCES	12,597.30-	154,489.37-
	Major Account 480000 Total	12,641.76-	155,388.28-
	Fund 45040 Revenue Total	27,364.76-	185,923.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		162,500.00
	Major Account 590000 Total		162,500.00
	Fund 45040 Expenditures Total		162,500.00
	Subprogram Revenues	27,364.76-	185,923.28-
	Subprogram Expenditures		162,500.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	163.00	163.00
	Major Account 520000 Total	163.00	163.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,037.50	3,409,920.09
	Major Account 590000 Total	9,037.50	3,409,920.09
	Fund 40000 Expenditures Total	9,200.50	3,410,083.09
	Subprogram Expenditures	9,200.50	3,410,083.09



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		504,340.00-
	Major Account 460000 Total		504,340.00-
	Fund 25040 Revenue Total		504,340.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		504,578.00
	Major Account 590000 Total		504,578.00
	Fund 25040 Expenditures Total		504,578.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		17,644.00-
	Major Account 460000 Total		17,644.00-
	Fund 49300 Revenue Total		17,644.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,644.00
	Major Account 590000 Total		17,644.00
	Fund 49300 Expenditures Total		17,644.00
	Subprogram Revenues		521,984.00-
	Subprogram Expenditures		522,222.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,071.85	
	484300 TRUST PRINCIPAL	78,383.09	13,011,744.92
	Major Account 480000 Total	69,311.24	13,011,744.92
	Fund 65090 Revenue Total	69,311.24	13,011,744.92
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,158.21	12,993,739.30
	Major Account 590000 Total	74,158.21	12,993,739.30
	Fund 65090 Expenditures Total	74,158.21	12,993,739.30
	Subprogram Revenues	69,311.24	13,011,744.92
	Subprogram Expenditures	74,158.21	12,993,739.30
	Program Revenues	76,637.89	11,912,898.53
	Program Expenditures	84,832.63	17,214,477.23

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,642.82-	12,973.62-
	484500 REIMB NON-GOVT SOURCES	500,000.00-	3,925,000.00-
	Major Account 480000 Total	502,642.82-	3,937,973.62-
	Fund 55040 Revenue Total	502,642.82-	3,937,973.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.00	3,960.00
	511104 SAL/PROFESSIONAL STAFF	47,815.55	561,510.22
	511105 SAL/SUPPORT STAFF	39,756.38	456,999.12
	511203 TEMP/STRAIGHT-TIME	29,201.98	290,912.14
	511805 COMP TIME/SUPPORT STAFF	2,683.27	4,322.53
	511904 SUPPL FACULTY OVERLOAD		4,183.00
	511905 SUPPL ONE-TIME PAYMENTS		1,595.16
	512104 VAC/PROF STAFF	572.19	31,681.98
	512105 VAC/SUPPORT STAFF	2,816.15	35,378.80
	512204 SICK/PROF STAFF	697.41	15,021.34
	512205 SICK/SUPPORT STAFF	1,257.53	28,866.80
	512304 HOL/PROF STAFF		31,669.79
	512305 HOL/SUPPORT STAFF		26,366.07
	515100 RETIREMENT PLANS EXPENSE	7,330.87	88,948.46
	515200 FICA EXPENSE	7,533.60	86,451.78
	515400 LIFE & ACCIDENT INS EXP	282.67	3,414.74
	515500 HEALTH INSURANCE EXPENSE	24,198.72	296,958.56
	515600 COLLEGE VISION INS EXPENSE	100.60	1,213.26
	516500 WORKERS COMP PREMIUMS		14,954.80
	Major Account 510000 Total	164,576.92	1,984,408.55
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	294.35	3,234.39
	521200 COM EXPENSE - VOICE/DATA		120.00
	521202 COMM EQUIPMENT	22,471.53	33,126.90
	521203 COMM LINE CHARGES	10,123.14	115,803.67
	521204 COMM LD - NEBRASKA	343.23	603.44
	521206 COMM LD - NATIONAL	168.37	312.17
	521209 COMM-OTHER CHGS	1,311.15-	2,278.79
	521301 FREIGHT-UPS	24.36	240.45
	521309 FREIGHT-OTHER		187.12
	521401 DP-DAS/CDP SERVICES		58.38
	521501 COPY SERVICES	184.48	5,377.02
	521502 COPY CENTER	67.97	1,220.79

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	521503 PRINTING		374.87
	521505 ADVERTISING-CLASSIFIED/LEGAL	150.00	3,315.72
	521507 ADVERTISING-MARKETING		476.00
	522101 DUES/MEMBERSHIPS		557.00
	522102 SUBSCRIPTIONS	156.00	1,083.44
	522103 ROYALTIES/LICENSES		359.85
	522104 ENTRY FEES	236.75	398.75
	522109 DUES/SUBSCR-OTHER		455.00
	522200 CONFERENCE REGISTRATION		2,586.00
	522403 ACTIV MEALS	240.60	689.82
	523101 NATURAL GAS	107,356.65	335,702.73
	523105 ELECTRICITY	34,792.24	357,120.99
	523106 WATER	1,317.53	15,769.08
	523107 SEWER	2,589.16	26,972.02
	525101 RENT-COPIERS	8.78	39.04
	525503 RENT-MAINT/GROUNDS EQUIP	50.00	50.00
	525509 RENT-OTHER PERS PROP		84.98
	526100 REP & MAINT-REAL PROPERT	1,390.44	52,573.79
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527202 INST VEHICLE REPAIR		2,739.54
	527400 REP & MAINT-DATA PROC		14,956.43
	527500 REP & MAINT-COMM EQUIP		150.70
	527600 REP & MAINT-HOUSE/INST E	192.00	24,719.11
	527801 ED/REC EQUIP REPAIR		4,434.74
	531101 OFFICE SUPPLIES	93.44	4,864.92
	531102 CENTRAL STORE SUPPL	392.70	4,919.21
	532101 NON-CAP HARDWARE-DP	17,216.70	80,593.75
	532103 NON-CAP COMM EQUIP		642.99
	532104 NON-CAP OFFICE EQUIPMENT		242.00
	532105 NON-CAP HSHLD/INST EQUIP	3,790.00	42,009.79
	532106 NON-CAP PHT/MEDIA EQUIP		9,512.25
	532107 NON-CAP EDUCATIONAL EQUIP		1,127.55
	532108 NON-CAP RECREATION EQUIP		834.26
	533101 CLEANING SUPPLIES	947.38	18,183.40
	533102 UNIFORMS/LINENS		2,301.10
	533103 INSTITUTIONAL SUPPLIES	2,875.85	41,127.88
	533901 FOOD SERVICE-MEALS		20,943.35
	533902 FOOD SUPPLIES-GROCERIES	307.17	3,054.24

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,377.87	13,830.80
	534601 ED/RECREATIONAL EQUIPMENT	1,218.28	12,225.43
	534602 ATHLETIC SUPPLIES		525.00
	534603 PRIZE/INCENTIVE SUPPLIES	83.57	1,787.98
	534700 ENG TECH & COMM SUP EXP	965.04	13,571.77
	534800 CONST & MAINT SUP EXP		588.10-
	534801 CONSTR/MAINT SUPPLIES		1,713.42
	534802 SHOP TOOLS/SUPPLIES	5,004.73	75,814.00
	538102 VEH. SUPP-INST	349.99	1,281.65
	538103 FUEL	1,071.05	10,212.28
	538104 FUELS-DIESEL	39.35-	1,080.46
	541100 ACCTG & AUDITING SERVICES		18,056.18
	546909 OTHER MEDICAL SERVICES		4,137.69
	548600 PEST CONTROL	725.00	10,331.88
	548701 REFUSE SERVICES	3,328.60	15,999.34
	549100 LAUNDRY SERVICES		183.50
	549500 HAZARDOUS WASTE DISPOSAL	29.00	3,704.00
	554901 CONTR PRFRMNCS/SPEAKERS		3,250.00
	554905 CABLE TV	1,310.54	64,353.85
	554909 OTHER CONTR SVCS	8,982.48	41,931.00
	555101 SOFTWARE MAINTENANCE	4,080.00	4,080.00
	555103 SOFTWARE LICENSES	23,547.25	23,547.25
	555200 SOFTWARE - NEW PURCHASES		740.00
	556102 INS-PROPERTY		27,914.00
	556300 SURETY & NOTARY BONDS	100.00	597.75
	559102 BANKING CHARGES		3,000.00
	559109 OTHER OPERATING EXP		289.00
	Major Account 520000 Total	258,603.72	1,592,277.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.85
	571101 MEALS	5.66	151.27
	571102 LODGING	173.41	503.39
	573101 MOTOR FUELS-CARS	4,039.60	4,732.00
	573102 MOTOR FUELS-VANS		1,605.10
	574500 PERSONAL VEHICLE MILEAGE	60.00	274.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.28
	Major Account 570000 Total	4,278.67	7,421.52
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	580000 Capital Outlay		
	580906 TELEPHONE/DATA CABLING		35,632.23
	582401 ED/RECREATIONAL EQUIPMENT	1,950.00	11,721.00
	583300 COMPUTER HARDWARE EQUIPMENT		50,202.10
	583600 COMMUN. & ELECTRONIC EQ		12,203.68
	584200 VEHICLES & VEHICLE EQ		1,200.00
	Major Account 580000 Total	1,950.00	110,959.01
	Fund 55040 Expenditures Total	429,409.31	3,695,066.12
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,142.36-	19,039.50-
	Major Account 480000 Total	1,142.36-	19,039.50-
	Fund 55041 Revenue Total	1,142.36-	19,039.50-
55042 REV BOND RESIDENCE LIFE-WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,725.26	
	483100 HOUSING & DORM RENTAL RE	35,200.00	2,205.00
	Major Account 480000 Total	36,925.26	2,205.00
	Fund 55042 Revenue Total	36,925.26	2,205.00
	Subprogram Revenues	466,859.92-	3,954,808.12-
	Subprogram Expenditures	429,409.31	3,695,066.12
	Program Revenues	466,859.92-	3,954,808.12-
	Program Expenditures	429,409.31	3,695,066.12

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 840 NSC'S-STUDENT INFO SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	5,184.95	8,974.54
	555100 DATA PROC SOFTW LIC FEE		62,811.48
	Major Account 520000 Total	<u>5,184.95</u>	<u>71,786.02</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	471,290.71	1,098,967.96
	Major Account 580000 Total	<u>471,290.71</u>	<u>1,098,967.96</u>
	Fund 10000 Expenditures Total	<u>476,475.66</u>	<u>1,170,753.98</u>
	Subprogram Expenditures	<u>476,475.66</u>	<u>1,170,753.98</u>
	Program Expenditures	<u>476,475.66</u>	<u>1,170,753.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,682.06	7,682.06
	Major Account 520000 Total	7,682.06	7,682.06
	Fund 33000 Expenditures Total	7,682.06	7,682.06
	Subprogram Expenditures	7,682.06	7,682.06
	Program Expenditures	7,682.06	7,682.06



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,125,000.00
	Major Account 520000 Total		1,125,000.00
	Fund 33000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 55050 Revenue Total		600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 55050 Expenditures Total		600,000.00
	Subprogram Revenues		600,000.00-
	Subprogram Expenditures		1,725,000.00
	Program Revenues		600,000.00-
	Program Expenditures		1,725,000.00

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	83,000.00	483,000.00
	Major Account 520000 Total	83,000.00	483,000.00
	Fund 38000 Expenditures Total	83,000.00	483,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,714.28-	95,006.55-
	Major Account 480000 Total	5,714.28-	95,006.55-
	Fund 55050 Revenue Total	5,714.28-	95,006.55-
	Subprogram Revenues	5,714.28-	95,006.55-
	Subprogram Expenditures	83,000.00	483,000.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	41,518.57-	585,342.77-
	Major Account 470000 Total	41,518.57-	585,342.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		204,264.00
	Major Account 490000 Total		204,264.00
	Fund 55050 Revenue Total	41,518.57-	381,078.77-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		136,176.00
	542500 ENG & ARCH SERVICES		237,972.31
	Major Account 520000 Total		374,148.31
	Fund 55050 Expenditures Total		374,148.31
	Subprogram Revenues	41,518.57-	381,078.77-
	Subprogram Expenditures		374,148.31

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	2,023.05-	456,459.98-
	Major Account 470000 Total	2,023.05-	456,459.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		110,820.42
	Major Account 490000 Total		110,820.42
	Fund 55050 Revenue Total	2,023.05-	345,639.56-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		73,880.28
	Major Account 520000 Total		73,880.28
	580000 Capital Outlay		
	581200 BUILDINGS	5,833.00	5,833.00
	581500 IMPROVEMENTS TO BUILDINGS		250,747.55
	584800 LIBRARIES & MUSEUMS	331.54	331.54
	587500 CIP - IMPROV TO BUILD	7,017.25	86,781.99-
	Major Account 580000 Total	13,181.79	170,130.10
	Fund 55050 Expenditures Total	13,181.79	244,010.38
	Subprogram Revenues	2,023.05-	345,639.56-
	Subprogram Expenditures	13,181.79	244,010.38

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As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	13,869.75-	753,015.11-
	471120 ONLINE CAPITAL IMPROVEMENT FEE	21,951.56-	58,488.27-
	Major Account 470000 Total	35,821.31-	811,503.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		284,915.58
	Major Account 490000 Total		284,915.58
	Fund 55050 Revenue Total	35,821.31-	526,587.80-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		189,943.72
	542500 ENG & ARCH SERVICES	852.00	301,226.12
	Major Account 520000 Total	852.00	491,169.84
	Fund 55050 Expenditures Total	852.00	491,169.84
	Subprogram Revenues	35,821.31-	526,587.80-
	Subprogram Expenditures	852.00	491,169.84
	Program Revenues	85,077.21-	1,348,312.68-
	Program Expenditures	97,033.79	1,592,328.53

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-KAUFFMAN RESCTR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,339.69-	72,365.49-
	Major Account 480000 Total	4,339.69-	72,365.49-
	Fund 25090 Revenue Total	4,339.69-	72,365.49-
	Subprogram Revenues	4,339.69-	72,365.49-
	Program Revenues	4,339.69-	72,365.49-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 922 WSC-COMMONS PROJECT  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.72-	1,232.42-
	484900 OTHER PRIVATE SOURCES	1,779.58-	1,779.58-
	Major Account 480000 Total	<u>2,161.30-</u>	<u>3,012.00-</u>
	Fund 65060 Revenue Total	<u>2,161.30-</u>	<u>3,012.00-</u>
	Subprogram Revenues	<u>2,161.30-</u>	<u>3,012.00-</u>
	Program Revenues	<u>2,161.30-</u>	<u>3,012.00-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300,478.78-
	Major Account 480000 Total		300,478.78-
	Fund 65060 Revenue Total		300,478.78-
Expenditures	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		94,197.10
	532105 NON-CAP HSHLD/INST EQUIP		3,333.50
	532108 NON-CAP RECREATION EQUIP		88,053.68
	534802 SHOP TOOLS/SUPPLIES		1,355.51
	554909 OTHER CONTR SVCS		120.00
	Major Account 520000 Total		187,059.79
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		109,428.00
	Major Account 580000 Total		109,428.00
	Fund 65060 Expenditures Total		296,487.79
	Subprogram Revenues		300,478.78-
	Subprogram Expenditures		296,487.79
	Program Revenues		300,478.78-
	Program Expenditures		296,487.79



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	534802 SHOP TOOLS/SUPPLIES		133.27
	542500 ENG & ARCH SERVICES		27,957.98
	549500 HAZARDOUS WASTE DISPOSAL		148.50
	554909 OTHER CONTR SVCS	30,877.33	35,607.43
	Major Account 520000 Total	<u>30,877.33</u>	<u>63,847.18</u>
	Fund 25041 Expenditures Total	<u>30,877.33</u>	<u>63,847.18</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		216,674.13-
	Major Account 480000 Total		<u>216,674.13-</u>
	Fund 65060 Revenue Total		<u>216,674.13-</u>
Expenditures	520000 Operating Expenses		
	534802 SHOP TOOLS/SUPPLIES		96.52
	542500 ENG & ARCH SERVICES		20,245.47
	554909 OTHER CONTR SVCS	22,359.47	25,784.72
	Major Account 520000 Total	<u>22,359.47</u>	<u>46,126.71</u>
	Fund 65060 Expenditures Total	<u>22,359.47</u>	<u>46,126.71</u>
	Subprogram Revenues		<u>216,674.13-</u>
	Subprogram Expenditures	<u>53,236.80</u>	<u>109,973.89</u>
	Program Revenues		<u>216,674.13-</u>
	Program Expenditures	<u>53,236.80</u>	<u>109,973.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		131,105.00
	Major Account 520000 Total		131,105.00
	Fund 33000 Expenditures Total		131,105.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES		328.69
	521501 COPY SERVICES		7,645.09
	521503 PRINTING	300.69	3,004.90
	521506 BINDING/FRAMING		92.00
	542500 ENG & ARCH SERVICES	7,186.13	127,169.83
	Major Account 520000 Total	7,486.82	138,240.51
	Fund 38000 Expenditures Total	7,486.82	138,240.51
	Subprogram Expenditures	7,486.82	269,345.51
	Program Expenditures	7,486.82	269,345.51

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL	656.89	1,656.95
	525509 RENT-OTHER PERS PROP		1,063.50
	527600 REP & MAINT-HOUSE/INST E		180.15
	534802 SHOP TOOLS/SUPPLIES	154.51	154.51
	542500 ENG & ARCH SERVICES		14,714.23
	559109 OTHER OPERATING EXP	231.00	231.00
	Major Account 520000 Total	<u>1,042.40</u>	<u>18,000.34</u>
	Fund 25041 Expenditures Total	<u>1,042.40</u>	<u>18,000.34</u>
	Subprogram Expenditures	<u>1,042.40</u>	<u>18,000.34</u>
	Program Expenditures	<u>1,042.40</u>	<u>18,000.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 993 PSC-MISC RENOVATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		16,540.00
	587500 CIP - IMPROV TO BUILD	86,267.06	663,870.00
	Major Account 580000 Total	<u>86,267.06</u>	<u>680,410.00</u>
	Fund 25030 Expenditures Total	<u>86,267.06</u>	<u>680,410.00</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		17,133.84
	587500 CIP - IMPROV TO BUILD		232,866.16
	Major Account 580000 Total		<u>250,000.00</u>
	Fund 65030 Expenditures Total		<u>250,000.00</u>
	Subprogram Expenditures	<u>86,267.06</u>	<u>930,410.00</u>
	Program Expenditures	<u>86,267.06</u>	<u>930,410.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 996 PSC-HEALTH & FIT COMPLEX  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64970 CONSTRUCTION TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		764.57
	Major Account 490000 Total		764.57
	Fund 64970 Revenue Total		764.57
	Subprogram Revenues		764.57
	Program Revenues		764.57

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 998 LB1-P & I & ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,755,474.20
	541100 ACCTG & AUDITING SERVICES		2,000.00
	Major Account 520000 Total		<u>1,757,474.20</u>
	Fund 38000 Expenditures Total		<u>1,757,474.20</u>
	Subprogram Expenditures		<u><u>1,757,474.20</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 998 LB1-P & I & ADMIN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.95-	16,001.32-
	Major Account 480000 Total	8.95-	16,001.32-
	Fund 64990 Revenue Total	8.95-	16,001.32-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		455,225.25
	Major Account 520000 Total		455,225.25
	Fund 64990 Expenditures Total		455,225.25
	Subprogram Revenues	8.95-	16,001.32-
	Subprogram Expenditures		455,225.25
	Program Revenues	8.95-	16,001.32-
	Program Expenditures		2,212,699.45
	Agency Revenues	2,356,082.21-	54,897,822.83-
	Agency Expenditures	8,786,955.18	117,515,059.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,405,323.28	4,238.70-
	Major Account 480000 Total	1,405,323.28	4,238.70-
	Fund 25020 Revenue Total	1,405,323.28	4,238.70-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,144,292.96	210,769.96-
	Major Account 480000 Total	2,144,292.96	210,769.96-
	Fund 25110 Revenue Total	2,144,292.96	210,769.96-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,725,082.72	2,902.18
	Major Account 480000 Total	1,725,082.72	2,902.18
	Fund 25140 Revenue Total	1,725,082.72	2,902.18
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,746,387.47	11,636,276.90
	Major Account 480000 Total	2,746,387.47	11,636,276.90
	Fund 25150 Revenue Total	2,746,387.47	11,636,276.90
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	518,523.71	144,621.22
	Major Account 480000 Total	518,523.71	144,621.22
	Fund 45150 Revenue Total	518,523.71	144,621.22
45170 UNL FED FUND ADVANCES			
Revenues	450000 Taxes		
	456300 CARLINE TAX		10,445.68-
	Major Account 450000 Total		10,445.68-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,579.78	601,735.47
	Major Account 480000 Total	4,579.78	601,735.47
	Fund 45170 Revenue Total	4,579.78	591,289.79
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,311.78	107,663.22-
	Major Account 480000 Total	23,311.78	107,663.22-
	Fund 45180 Revenue Total	23,311.78	107,663.22-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		



## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	774,172.22	23,221.33-
	Major Account 480000 Total	774,172.22	23,221.33-
	Fund 55020 Revenue Total	774,172.22	23,221.33-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,482,562.95	335,879.67
	Major Account 480000 Total	4,482,562.95	335,879.67
	Fund 55110 Revenue Total	4,482,562.95	335,879.67
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,633,583.11	68,568.82-
	Major Account 480000 Total	1,633,583.11	68,568.82-
	Fund 55140 Revenue Total	1,633,583.11	68,568.82-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,288,256.65	66,092.06-
	Major Account 480000 Total	1,288,256.65	66,092.06-
	Fund 55150 Revenue Total	1,288,256.65	66,092.06-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	59,515.62	36.42
	Major Account 480000 Total	59,515.62	36.42
	Fund 55190 Revenue Total	59,515.62	36.42
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	433,083.58-	31,402.17-
	Major Account 480000 Total	433,083.58-	31,402.17-
	Fund 65020 Revenue Total	433,083.58-	31,402.17-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,990,800.77	1,437,113.18-
	Major Account 480000 Total	7,990,800.77	1,437,113.18-
	Fund 65120 Revenue Total	7,990,800.77	1,437,113.18-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,186,110.52	440,914.71-
	Major Account 480000 Total	1,186,110.52	440,914.71-
	Fund 65140 Revenue Total	1,186,110.52	440,914.71-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,231,162.26	1,431,016.23-
	Major Account 480000 Total	1,231,162.26	1,431,016.23-
	Fund 65150 Revenue Total	1,231,162.26	1,431,016.23-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	679.53	
	Major Account 480000 Total	679.53	
	Fund 65210 Revenue Total	679.53	
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,211.36	
	Major Account 480000 Total	23,211.36	
	Fund 65520 Revenue Total	23,211.36	
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40,070.56	2,667.49-
	Major Account 480000 Total	40,070.56	2,667.49-
	Fund 65530 Revenue Total	40,070.56	2,667.49-
	Subprogram Revenues	26,844,543.67	8,887,338.31
	Program Revenues	26,844,543.67	8,887,338.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,317,627.53
	511200 TEMPORARY SALARIES-WAGE		109,046.32
	511900 SUPPLEMENTAL		4,444.83
	515100 RETIREMENT PLANS EXPENSE		175,595.59
	515200 FICA EXPENSE		148,383.69
	515400 LIFE & ACCIDENT INS EXP		941.29
	515500 HEALTH INSURANCE EXPENSE		197,732.52
	Major Account 510000 Total		2,953,771.77
	Fund 10000 Expenditures Total		2,953,771.77
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		53,550.00
	472100 SALE OF SUP & MAT	16,008.00-	57,673.25-
	Major Account 470000 Total	16,008.00-	4,123.25-
	Fund 25110 Revenue Total	16,008.00-	4,123.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,600.80	1,014,443.34
	511200 TEMPORARY SALARIES-WAGE	13,882.52	64,502.60
	511300 OVERTIME PAYMENTS		8.19
	511900 SUPPLEMENTAL	547.53	1,636.19
	515100 RETIREMENT PLANS EXPENSE	19,554.18	72,157.38
	515200 FICA EXPENSE	19,195.34	65,017.42
	515400 LIFE & ACCIDENT INS EXP	118.65	510.85
	515500 HEALTH INSURANCE EXPENSE	24,259.75	103,165.11
	516400 UNEMPLOYM COMP INS EXP		632.48
	516500 WORKERS COMP PREMIUMS		4,592.92
	Major Account 510000 Total	382,158.77	1,326,666.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.20	9,087.24
	521200 COM EXPENSE - VOICE/DATA	4,088.53	50,831.89
	521300 FREIGHT EXPENSE	665.86	3,671.95
	521400 DATA PROCESSING EXPENSE		8,825.00
	521500 PUBLICATION & PRINT EXP	8,424.89	92,845.15
	521900 AWARDS EXPENSE	9.00	132.85
	522100 DUES & SUBSCRIPTION EXP	28,947.71	108,209.15
	522200 CONFERENCE REGISTRATION	12,996.45	61,876.64
	522400 SUBSISTENCE		2,040.11
	522500 EMPLOYEE MOVING EXPENSE		3,688.23

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,994.88	5,806.37
	524600 RENT EXPENSE-BUILDINGS		300.00-
	524700 RENT EXP-OTHER REAL PROP		862.45
	525100 RENT EXP-OFFICE EQUIP	1,728.89	18,876.83
	525500 RENT EXP-OTHER PERS PROP	122.76	1,374.70
	526100 REP & MAINT-REAL PROPERT	56.00	527.63
	527100 REP & MAINT-OFFICE EQUIP		2,276.00
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	4,200.33	97,311.78
	533100 HOUSEHOLD & INSTIT EXP		2,393.01
	533900 FOOD EXPENSE	3,404.58	25,129.39
	534600 ED & RECREATIONAL SUP EX	241.07-	16,702.85
	534900 MISCELLANEOUS SUP EXP	58.00	58.00
	534901 DATA PROCESSING SUPPLIES	4,527.02	59,814.83
	537100 LABORATORY SUP EXP	180.00	828.43-
	538100 VEHICLE & EQUIP SUP EXP	7.79	79.52
	543100 IT CONSULTING-APPLICATIONS		31,823.68
	547100 EDUCATIONAL SERVICES		8,009.70
	554900 OTHER CONTRACTUAL SERVICES	13,747.36	471,229.21
	555200 SOFTWARE - NEW PURCHASES	332.20	38,608.28
	556100 INSURANCE EXPENSE		24,400.25
	559100 OTHER OPERATING EXP	21.50	6,507.68-
	Major Account 520000 Total	85,796.88	1,138,886.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,148.45	52,762.02
	571103 BOARD & LODGING-FOREIGN	2,862.11	28,503.86
	571900 MEALS-ONE DAY TRAVEL		24.09
	572100 COMMERCIAL TRANSPORTATIO	7,966.26	42,846.39
	572103 COMERCIAL FARES-FOREIGN	1,998.44	27,941.18
	573100 STATE-OWNED TRANSPORT	253.31	2,107.57
	574500 PERSONAL VEHICLE MILEAGE	407.54	6,151.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	212.13	16,236.12
	575100 MISC TRAVEL EXPENSE	4,116.40	7,785.54
	575103 MISC TVL EXP-FOREIGN		128.00
	Major Account 570000 Total	19,964.64	184,486.00
	580000 Capital Outlay		
	588004 EQUIPMENT	141.38	70,615.91
	Major Account 580000 Total	141.38	70,615.91

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,041.25	734,196.81
	Major Account 590000 Total	1,041.25	734,196.81
	Fund 25110 Expenditures Total	489,102.92	3,454,851.78
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,444.00	62,112.52-
	472100 SALE OF SUP & MAT		234,149.00-
	Major Account 470000 Total	8,444.00	296,261.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,300.00-
	Major Account 490000 Total		31,300.00-
	Fund 55110 Revenue Total	8,444.00	327,561.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,496.20	532,161.36
	511200 TEMPORARY SALARIES-WAGE	5,911.92	86,897.12
	511300 OVERTIME PAYMENTS		973.46
	511900 SUPPLEMENTAL	159.58	2,030.13
	515100 RETIREMENT PLANS EXPENSE	2,938.90	40,514.62
	515200 FICA EXPENSE	2,819.40	38,702.04
	515400 LIFE & ACCIDENT INS EXP	22.58	282.55
	515500 HEALTH INSURANCE EXPENSE	5,174.07	65,983.27
	516200 TUITION ASSISTANCE		12,033.66
	516400 UNEMPLOYM COMP INS EXP		626.12
	516500 WORKERS COMP PREMIUMS		4,697.83
	Major Account 510000 Total	54,522.65	784,902.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.44	592.35
	521200 COM EXPENSE - VOICE/DATA	2,258.16	25,729.74
	521300 FREIGHT EXPENSE		160.90
	521500 PUBLICATION & PRINT EXP	309.60	2,495.01
	522100 DUES & SUBSCRIPTION EXP	324.22	5,009.08
	522200 CONFERENCE REGISTRATION		875.00
	522400 SUBSISTENCE		23,990.00
	524600 RENT EXPENSE-BUILDINGS	6,461.65	83,902.80
	525100 RENT EXP-OFFICE EQUIP	117.96	1,713.49
	527300 REP & MAINT-MEDICAL EQUI	360.00	360.00
	527400 REP & MAINT-DATA PROC		155.00
	531100 OFFICE SUPPLIES EXPENSE	964.70	5,114.11

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16.91	56.78
	533900 FOOD EXPENSE	33.12	1,435.06
	534600 ED & RECREATIONAL SUP EX	200.00	1,879.23
	534901 DATA PROCESSING SUPPLIES	25,897.38	30,177.47
	535100 MEDICAL SUPPLIES	130.00	130.00
	537100 LABORATORY SUP EXP	2,398.42	2,398.42
	554900 OTHER CONTRACTUAL SERVICES	47,678.62-	1,021,452.79-
	555200 SOFTWARE - NEW PURCHASES	2,990.00	28,990.00
	556100 INSURANCE EXPENSE		277.25
	559100 OTHER OPERATING EXP		1,539.86
	Major Account 520000 Total	4,768.06-	804,471.24-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,918.54
	571103 BOARD & LODGING-FOREIGN		3,213.28
	572100 COMMERCIAL TRANSPORTATIO	1,955.77	28,244.44
	572103 COMERCIAL FARES-FOREIGN	1,135.04-	5,574.93
	573100 STATE-OWNED TRANSPORT		1,821.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,238.23	21,720.71
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	2,058.96	63,537.94
	580000 Capital Outlay		
	588004 EQUIPMENT		55,660.28
	Major Account 580000 Total		55,660.28
	Fund 55110 Expenditures Total	51,813.55	99,629.14
	Subprogram Revenues	7,564.00-	331,684.77-
	Subprogram Expenditures	540,916.47	6,508,252.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,835,229.86
	511200 TEMPORARY SALARIES-WAGE		279,836.44
	515100 RETIREMENT PLANS EXPENSE		142,665.86
	515200 FICA EXPENSE		134,920.50
	515400 LIFE & ACCIDENT INS EXP		736.04
	515500 HEALTH INSURANCE EXPENSE		212,776.40
	Major Account 510000 Total		2,606,165.10
	Fund 10000 Expenditures Total		2,606,165.10
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	491.85-	491.85-
	Major Account 470000 Total	491.85-	491.85-
	Fund 25110 Revenue Total	491.85-	491.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,209.73	672,864.01
	511200 TEMPORARY SALARIES-WAGE	359.69	77,246.80
	515100 RETIREMENT PLANS EXPENSE	16,553.57	52,644.32
	515200 FICA EXPENSE	15,725.69	49,416.80
	515400 LIFE & ACCIDENT INS EXP	80.16	316.62
	515500 HEALTH INSURANCE EXPENSE	21,244.86	77,380.59
	516200 TUITION ASSISTANCE		3,689.12
	516400 UNEMPLOYM COMP INS EXP		52.85
	516500 WORKERS COMP PREMIUMS		538.98
	Major Account 510000 Total	263,173.70	934,150.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.97	7,332.58
	521200 COM EXPENSE - VOICE/DATA	2,420.74	29,472.34
	521300 FREIGHT EXPENSE	475.33	3,015.40
	521500 PUBLICATION & PRINT EXP	2,443.42	8,580.32
	521900 AWARDS EXPENSE	650.60	740.74
	522100 DUES & SUBSCRIPTION EXP		3,969.41
	522200 CONFERENCE REGISTRATION	729.96	11,692.68
	522400 SUBSISTENCE		149.28
	522500 EMPLOYEE MOVING EXPENSE		5,189.26
	522600 JOB APPLICANT EXPENSE		3,686.74
	524700 RENT EXP-OTHER REAL PROP		29.23
	525100 RENT EXP-OFFICE EQUIP	945.41	12,567.14
	525500 RENT EXP-OTHER PERS PROP		1,947.15

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,601.65
	527100 REP & MAINT-OFFICE EQUIP		142.50
	527200 REP & MAINT-MOTOR VEHICL		300.00
	531100 OFFICE SUPPLIES EXPENSE	1,222.15	10,496.00
	533100 HOUSEHOLD & INSTIT EXP		27.21
	533900 FOOD EXPENSE	6,390.29	11,763.76
	534600 ED & RECREATIONAL SUP EX		5,124.56-
	534901 DATA PROCESSING SUPPLIES	1,921.21	9,937.09
	538100 VEHICLE & EQUIP SUP EXP		159.31
	542500 ENG & ARCH SERVICES		19.63
	547100 EDUCATIONAL SERVICES		16,700.00
	554900 OTHER CONTRACTUAL SERVICES	23,735.25-	11,571.95-
	555200 SOFTWARE - NEW PURCHASES	130.00	520.00
	556100 INSURANCE EXPENSE	67.85-	6,501.50
	559100 OTHER OPERATING EXP		110.50
	Major Account 520000 Total	6,271.02-	129,954.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,995.79	20,691.41
	571103 BOARD & LODGING-FOREIGN		4,197.15
	571900 MEALS-ONE DAY TRAVEL		4.75
	572100 COMMERCIAL TRANSPORTATIO	1,653.85	13,994.22
	572103 COMERCIAL FARES-FOREIGN	2,480.49	8,907.58
	573100 STATE-OWNED TRANSPORT	405.49	1,182.98
	574500 PERSONAL VEHICLE MILEAGE	275.10	2,527.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,614.40
	575100 MISC TRAVEL EXPENSE	114.66	802.26
	575103 MISC TVL EXP-FOREIGN		47.53
	Major Account 570000 Total	6,925.38	55,969.69
	580000 Capital Outlay		
	588004 EQUIPMENT		2,117.44
	Major Account 580000 Total		2,117.44
	Fund 25110 Expenditures Total	263,828.06	1,122,192.13
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113.58-	358,928.98-
	472100 SALE OF SUP & MAT	704.00-	2,500.05-
	Major Account 470000 Total	817.58-	361,429.03-
	480000 Revenues - Miscellaneous		



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,833.84-	92,483.88-
	Major Account 480000 Total	7,833.84-	92,483.88-
	Fund 55110 Revenue Total	8,651.42-	453,912.91-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		32,135.88
	515200 FICA EXPENSE	5.63	338.27
	515500 HEALTH INSURANCE EXPENSE		1,473.00
	516200 TUITION ASSISTANCE		4,904.42
	516400 UNEMPLOYM COMP INS EXP		5.75
	516500 WORKERS COMP PREMIUMS		273.17
	Major Account 510000 Total	5.63	39,130.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	792.14	1,910.10
	521200 COM EXPENSE - VOICE/DATA	2,347.40	33,684.60
	521300 FREIGHT EXPENSE		11.00
	521400 DATA PROCESSING EXPENSE	1,200.00	1,600.00
	521500 PUBLICATION & PRINT EXP	7,128.67	27,001.00
	522100 DUES & SUBSCRIPTION EXP	1,375.00	22,479.45
	522200 CONFERENCE REGISTRATION	300.00	3,205.00
	522400 SUBSISTENCE		37,980.97
	525100 RENT EXP-OFFICE EQUIP		13.00
	526100 REP & MAINT-REAL PROPERT	8,610.00-	16,050.46
	527800 REP & MAINT-OTHER PROPER	412.00	933.73
	531100 OFFICE SUPPLIES EXPENSE	54.68	3,802.74
	533100 HOUSEHOLD & INSTIT EXP		215.64
	533900 FOOD EXPENSE	478.17	1,580.99
	534600 ED & RECREATIONAL SUP EX	1,193.27	56,797.33
	534901 DATA PROCESSING SUPPLIES	7,390.96	67,934.69
	537100 LABORATORY SUP EXP	188.24	819.30
	547100 EDUCATIONAL SERVICES	500.00-	50.00-
	554900 OTHER CONTRACTUAL SERVICES	6,457.94	90,998.07
	555200 SOFTWARE - NEW PURCHASES	780.00	2,905.30
	556100 INSURANCE EXPENSE	1,687.75	1,864.50
	559100 OTHER OPERATING EXP	20.00	218.50
	Major Account 520000 Total	22,696.22	371,956.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.31	546.65
	571103 BOARD & LODGING-FOREIGN		3,417.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	29.00	3,376.00
	572103 COMERCIAL FARES-FOREIGN	7,730.78	9,146.23
	573100 STATE-OWNED TRANSPORT	19.26	2,690.07
	574500 PERSONAL VEHICLE MILEAGE	218.90	313.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,630.58
	575100 MISC TRAVEL EXPENSE		300.00
	Major Account 570000 Total	8,256.73	21,420.91
	580000 Capital Outlay		
	588004 EQUIPMENT		40,390.35
	Major Account 580000 Total		40,390.35
	Fund 55110 Expenditures Total	30,958.58	472,898.12
	Subprogram Revenues	9,143.27	454,404.76
	Subprogram Expenditures	294,786.64	4,201,255.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,934,796.60
	511200 TEMPORARY SALARIES-WAGE		6,146,741.82
	511300 OVERTIME PAYMENTS		17,874.31
	511900 SUPPLEMENTAL		2,263.07
	515100 RETIREMENT PLANS EXPENSE		2,144,674.72
	515200 FICA EXPENSE		1,969,729.77
	515400 LIFE & ACCIDENT INS EXP		12,010.68
	515500 HEALTH INSURANCE EXPENSE		2,916,007.75
	Major Account 510000 Total		41,144,098.72
	Fund 10000 Expenditures Total		41,144,098.72
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	816.43-	16,599.60
	Major Account 470000 Total	816.43-	16,599.60
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,265.00-	5,128.00-
	484106 INDIRECT COST-PRIVATE	5,000.00	5,000.00
	Major Account 480000 Total	3,735.00	128.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,268.85-
	Major Account 490000 Total		61,268.85-
	Fund 25110 Revenue Total	2,918.57	44,797.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,462,769.07	10,568,579.72
	511200 TEMPORARY SALARIES-WAGE	110,674.49	1,779,383.27
	511300 OVERTIME PAYMENTS	3,076.67	15,545.91
	511900 SUPPLEMENTAL	328.37	953.30
	515100 RETIREMENT PLANS EXPENSE	277,352.51	820,606.10
	515200 FICA EXPENSE	259,543.25	761,437.10
	515400 LIFE & ACCIDENT INS EXP	1,211.28	4,847.13
	515500 HEALTH INSURANCE EXPENSE	291,380.96	1,121,897.35
	516200 TUITION ASSISTANCE	2,427.87	101,156.75
	516400 UNEMPLOYM COMP INS EXP	1.59	2,983.11
	516500 WORKERS COMP PREMIUMS	74.98	25,866.71
	Major Account 510000 Total	4,408,841.04	15,203,256.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.29-	25,438.95
	521200 COM EXPENSE - VOICE/DATA	45,774.32	580,360.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,495.28	34,716.81
	521400 DATA PROCESSING EXPENSE		44.32
	521500 PUBLICATION & PRINT EXP	443.93	234,607.60
	521700 1099 ROYALTY PAYMENTS		75.06-
	521900 AWARDS EXPENSE		568.70
	522000 1099 AWARDS	2,044.00	17,891.40
	522100 DUES & SUBSCRIPTION EXP	10,503.78	70,271.14
	522200 CONFERENCE REGISTRATION	16,760.18	81,465.17
	522400 SUBSISTENCE		842.41-
	522500 EMPLOYEE MOVING EXPENSE	5,352.46-	42,990.16
	522600 JOB APPLICANT EXPENSE	7,130.27	93,337.44
	523100 UTILITIES EXPENSE	3,335.89	11,810.64
	523101 HEATING & COOLING SERVICE	107.91	179.48
	524100 RENT EXPENSE-LAND	1,875.00	23,564.74
	524600 RENT EXPENSE-BUILDINGS	1,402.54	69,288.48
	524700 RENT EXP-OTHER REAL PROP	600.00	2,419.50
	525100 RENT EXP-OFFICE EQUIP	4,199.45	72,503.98
	525400 RENT EXP-COMM EQUIP		145.00
	525500 RENT EXP-OTHER PERS PROP	823.50	7,237.45
	526100 REP & MAINT-REAL PROPERT	10,282.71	105,812.73
	527100 REP & MAINT-OFFICE EQUIP	1,162.84	22,144.74
	527200 REP & MAINT-MOTOR VEHICL		601.98
	527300 REP & MAINT-MEDICAL EQUI	17,543.37-	39,868.98
	527400 REP & MAINT-DATA PROC	305.00	11,637.42
	531100 OFFICE SUPPLIES EXPENSE	26,193.01	171,422.99
	533100 HOUSEHOLD & INSTIT EXP	716.76	1,796.86
	533900 FOOD EXPENSE	7,563.95	48,967.08
	534600 ED & RECREATIONAL SUP EX	5,490.76-	25,320.39
	534800 CONST & MAINT SUP EXP	89,937.26	701,275.84
	534900 MISCELLANEOUS SUP EXP	58.70-	3,622.81-
	534901 DATA PROCESSING SUPPLIES	56,128.76	359,364.96
	535100 MEDICAL SUPPLIES	2,045.35	3,612.69
	537100 LABORATORY SUP EXP	17,935.65	275,860.04
	538100 VEHICLE & EQUIP SUP EXP	118.33	1,899.92
	539951 PURCHASES FOR RESALE		531.69
	542500 ENG & ARCH SERVICES	239.40	2,577.90
	543100 IT CONSULTING-APPLICATIONS	8,320.00	28,442.18
	545000 LABORATORY SERVICES	3,551.19	12,163.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	12,015.75	17,242.20
	549200 JANITORIAL SERVICES	88.25	1,103.01
	554900 OTHER CONTRACTUAL SERVICES	30,518.38	178,929.22
	554901 CONTRACTED SVCS - SAL REIMB	13,464.00-	13,464.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		3,387.49
	555200 SOFTWARE - NEW PURCHASES	5,210.98	26,356.01
	556100 INSURANCE EXPENSE	113.25	94,669.86
	559100 OTHER OPERATING EXP	216.00	91,155.40
	Major Account 520000 Total	327,104.29	3,576,982.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,227.59	193,115.74
	571103 BOARD & LODGING-FOREIGN	10,139.13	42,782.78
	571900 MEALS-ONE DAY TRAVEL		74.77
	572100 COMMERCIAL TRANSPORTATIO	14,743.38	192,467.46
	572103 COMERCIAL FARES-FOREIGN	5,987.27	53,008.76
	573100 STATE-OWNED TRANSPORT	2,916.71	17,601.62
	574500 PERSONAL VEHICLE MILEAGE	4,844.71	34,850.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,655.11	119,945.12
	575100 MISC TRAVEL EXPENSE	7,825.81-	29,565.76-
	575103 MISC TVL EXP-FOREIGN	500.00-	408.57-
	Major Account 570000 Total	50,188.09	623,872.18
	580000 Capital Outlay		
	588004 EQUIPMENT	41,039.79-	330,516.09
	Major Account 580000 Total	41,039.79-	330,516.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	533.85-	29,698.70
	Major Account 590000 Total	533.85-	29,698.70
	Fund 25110 Expenditures Total	4,744,559.78	19,764,325.53
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,452.04-	1,893,339.38-
	472100 SALE OF SUP & MAT	181,360.30-	1,275,697.54-
	472200 REPROD & PUBLICATIONS	10,052.96-	46,341.76-
	Major Account 470000 Total	272,865.30-	3,215,378.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	484105 INDIRECT COST-OTHER		71,908.00-
	484106 INDIRECT COST-PRIVATE		10,432.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		17,421.43-
	Major Account 480000 Total		100,061.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	332.78-	332.78-
	493100 OPERATING TRANSFERS IN	79,436.46-	900,343.48-
	493200 OPERATING TRANSFERS OUT	39,718.23	456,673.76
	Major Account 490000 Total	40,051.01-	444,002.50-
	Fund 55110 Revenue Total	312,916.31-	3,759,443.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,265.94	2,048,465.00
	511200 TEMPORARY SALARIES-WAGE	95,925.98	1,187,791.51
	511300 OVERTIME PAYMENTS	83.21-	2,620.88
	511900 SUPPLEMENTAL	85.84	1,389.99
	515100 RETIREMENT PLANS EXPENSE	6,760.13	137,714.95
	515200 FICA EXPENSE	11,709.35	173,047.96
	515400 LIFE & ACCIDENT INS EXP	62.87	1,385.96
	515500 HEALTH INSURANCE EXPENSE	13,770.28	273,921.86
	516200 TUITION ASSISTANCE		57,149.16
	516400 UNEMPLOYM COMP INS EXP		2,590.58
	516500 WORKERS COMP PREMIUMS		23,939.47
	Major Account 510000 Total	248,497.18	3,910,017.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	998.22	10,469.48
	521200 COM EXPENSE - VOICE/DATA	10,883.43	116,829.44
	521300 FREIGHT EXPENSE	859.12	8,282.09
	521400 DATA PROCESSING EXPENSE	111.00-	293,222.68-
	521500 PUBLICATION & PRINT EXP	14,650.51	44,407.22
	521700 1099 ROYALTY PAYMENTS		1,720.12
	521900 AWARDS EXPENSE		236.47
	522000 1099 AWARDS	8,000.00	15,200.00
	522100 DUES & SUBSCRIPTION EXP	966.75	17,373.60
	522200 CONFERENCE REGISTRATION	36,268.96	58,346.86
	522400 SUBSISTENCE	165.00	713.58-
	522500 EMPLOYEE MOVING EXPENSE	3,305.11	3,305.11
	522600 JOB APPLICANT EXPENSE	21.00-	4,680.16
	524600 RENT EXPENSE-BUILDINGS	3,260.00	3,303.38
	524700 RENT EXP-OTHER REAL PROP		2,518.05
	525100 RENT EXP-OFFICE EQUIP	3,453.71	46,865.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	70.89	812.37
	525502 FILM & PROGRAM RENTAL		510.00
	526100 REP & MAINT-REAL PROPERT	1,705.75	13,577.26
	527100 REP & MAINT-OFFICE EQUIP	30.00	66,061.33
	527300 REP & MAINT-MEDICAL EQUI	4,100.30	93,783.26
	527400 REP & MAINT-DATA PROC		1,371.44
	527500 REP & MAINT-COMM EQUIP	514.89	514.89
	531100 OFFICE SUPPLIES EXPENSE	8,361.70	76,125.82
	533100 HOUSEHOLD & INSTIT EXP		1,746.80
	533900 FOOD EXPENSE	8,995.55	28,575.95
	534600 ED & RECREATIONAL SUP EX	6,830.19	49,110.11
	534800 CONST & MAINT SUP EXP	4,385.36	63,224.99
	534900 MISCELLANEOUS SUP EXP	45,119.94	344,691.72
	534901 DATA PROCESSING SUPPLIES	19,424.94	151,822.18
	534903 RSCH/LAB EQUIP PARTS	124,371.86	753,562.71
	535100 MEDICAL SUPPLIES		1,500.85
	537100 LABORATORY SUP EXP	68,612.97	571,449.46
	538100 VEHICLE & EQUIP SUP EXP		78.15
	539951 PURCHASES FOR RESALE		32.99
	541100 ACCTG & AUDITING SERVICES		1,200.00
	542500 ENG & ARCH SERVICES		1,540.50
	543100 IT CONSULTING-APPLICATIONS	8,124.12	101,769.61
	545000 LABORATORY SERVICES	64,364.55	465,186.48
	547100 EDUCATIONAL SERVICES	59.85	588.00
	549200 JANITORIAL SERVICES		109.50
	554900 OTHER CONTRACTUAL SERVICES	25,219.00	252,519.26
	554901 CONTRACTED SVCS - SAL REIMB		8,828.00
	555200 SOFTWARE - NEW PURCHASES	2,119.00	11,341.38
	556100 INSURANCE EXPENSE	97.75	316.75
	559100 OTHER OPERATING EXP	591.24	137,921.03
	Major Account 520000 Total	58,739.98	414,280.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,022.72	56,470.23
	571103 BOARD & LODGING-FOREIGN		9,699.23
	572100 COMMERCIAL TRANSPORTATIO	5,482.34	45,330.37
	572103 COMERCIAL FARES-FOREIGN		11,092.09
	573100 STATE-OWNED TRANSPORT	2,936.58	16,041.15
	574500 PERSONAL VEHICLE MILEAGE	604.85	5,414.87

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,666.13	32,360.52
	575100 MISC TRAVEL EXPENSE	1,045.90	54.25
	Major Account 570000 Total	<u>19,666.72</u>	<u>176,354.21</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,295.00	78,333.14
	Major Account 580000 Total	<u>1,295.00</u>	<u>78,333.14</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		723.08
	Major Account 590000 Total		<u>723.08</u>
	Fund 55110 Expenditures Total	<u>210,718.92</u>	<u>3,751,147.32</u>
	Subprogram Revenues	<u>309,997.74</u>	<u>3,804,240.36</u>
	Subprogram Expenditures	<u>4,955,278.70</u>	<u>64,659,571.57</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,029,939.24
	511200 TEMPORARY SALARIES-WAGE		885,338.67
	511300 OVERTIME PAYMENTS		44.70
	511900 SUPPLEMENTAL		1,962.03
	515100 RETIREMENT PLANS EXPENSE		562,101.98
	515200 FICA EXPENSE		441,675.51
	515400 LIFE & ACCIDENT INS EXP		2,015.89
	515500 HEALTH INSURANCE EXPENSE		488,427.79
	Major Account 510000 Total		9,411,505.81
	Fund 10000 Expenditures Total		9,411,505.81
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4.14-	729.28-
	Major Account 470000 Total	4.14-	729.28-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 25110 Revenue Total	4.14-	2,729.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802,763.32	2,532,599.69
	511200 TEMPORARY SALARIES-WAGE	15,816.05	272,723.59
	511900 SUPPLEMENTAL	279.25	558.50
	515100 RETIREMENT PLANS EXPENSE	63,905.73	200,790.16
	515200 FICA EXPENSE	59,325.68	163,466.24
	515400 LIFE & ACCIDENT INS EXP	205.86	794.76
	515500 HEALTH INSURANCE EXPENSE	48,131.62	174,046.37
	516400 UNEMPLOYM COMP INS EXP		527.12
	516500 WORKERS COMP PREMIUMS		3,935.81
	Major Account 510000 Total	990,427.51	3,349,442.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	994.21	17,881.60
	521200 COM EXPENSE - VOICE/DATA	6,970.96	82,443.43
	521300 FREIGHT EXPENSE	334.77	2,719.25
	521400 DATA PROCESSING EXPENSE		18.32
	521500 PUBLICATION & PRINT EXP	1,891.92	24,058.84
	522100 DUES & SUBSCRIPTION EXP	18,212.17	123,383.67
	522200 CONFERENCE REGISTRATION	1,585.00	16,038.58
	522400 SUBSISTENCE		1,066.24

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		22,275.60
	522600 JOB APPLICANT EXPENSE	1,238.00	14,333.03
	525100 RENT EXP-OFFICE EQUIP	3,691.51	38,170.65
	525500 RENT EXP-OTHER PERS PROP		1,242.20
	526100 REP & MAINT-REAL PROPERT	206.01	1,237.15
	527100 REP & MAINT-OFFICE EQUIP		140.87
	531100 OFFICE SUPPLIES EXPENSE	1,937.51	34,806.38
	533100 HOUSEHOLD & INSTIT EXP	153.17	153.17
	533900 FOOD EXPENSE		160.55
	534600 ED & RECREATIONAL SUP EX		775.55
	534901 DATA PROCESSING SUPPLIES	542.27-	47,454.56
	538100 VEHICLE & EQUIP SUP EXP		91.66
	554900 OTHER CONTRACTUAL SERVICES	66,445.24	20,421.49
	554903 CONTRACTED SVCS - SUB CONTRACT		185.00
	555200 SOFTWARE - NEW PURCHASES	56.00	11,794.00
	556100 INSURANCE EXPENSE		21,655.00
	559100 OTHER OPERATING EXP		367.99
	Major Account 520000 Total	103,174.20	482,874.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.90	42,059.66
	571103 BOARD & LODGING-FOREIGN	3,672.35	14,381.01
	572100 COMMERCIAL TRANSPORTATIO	3,163.21	30,255.73
	572103 COMERCIAL FARES-FOREIGN	2,066.62	27,161.04
	573100 STATE-OWNED TRANSPORT	543.44	3,177.45
	574500 PERSONAL VEHICLE MILEAGE	60.50	6,141.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	6,045.65
	575100 MISC TRAVEL EXPENSE	76.00	1,487.31
	575103 MISC TVL EXP-FOREIGN	1.50	1.50
	Major Account 570000 Total	9,967.52	130,711.11
	580000 Capital Outlay		
	588004 EQUIPMENT	69.96	335.05
	Major Account 580000 Total	69.96	335.05
	Fund 25110 Expenditures Total	1,103,639.19	3,963,363.18
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		296,308.20-
	472100 SALE OF SUP & MAT	7,380.64-	73,540.93-
	472200 REPROD & PUBLICATIONS	975.95-	9,241.11-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,356.59-	379,090.24-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		55,759.00-
	Major Account 480000 Total		55,759.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5.52-
	Major Account 490000 Total		5.52-
	Fund 55110 Revenue Total	8,356.59-	434,854.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,954.13	227,654.59
	511200 TEMPORARY SALARIES-WAGE	6,259.62	76,992.97
	511900 SUPPLEMENTAL	209.50	2,530.52
	515100 RETIREMENT PLANS EXPENSE	817.80	8,576.07
	515200 FICA EXPENSE	1,584.31	19,657.71
	515400 LIFE & ACCIDENT INS EXP	16.15	209.45
	515500 HEALTH INSURANCE EXPENSE	2,848.84	42,685.88
	516400 UNEMPLOYM COMP INS EXP		250.94
	516500 WORKERS COMP PREMIUMS		2,330.96
	Major Account 510000 Total	28,690.35	380,889.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.29	2,948.86
	521200 COM EXPENSE - VOICE/DATA	3,506.81	41,800.71
	521300 FREIGHT EXPENSE	169.51	2,559.06
	521500 PUBLICATION & PRINT EXP	55.10	12,923.88
	522100 DUES & SUBSCRIPTION EXP	1,598.00	3,589.16
	522200 CONFERENCE REGISTRATION	25.00	3,428.10
	524700 RENT EXP-OTHER REAL PROP		542.00
	526100 REP & MAINT-REAL PROPERT	8,121.00	8,121.00
	531100 OFFICE SUPPLIES EXPENSE	174.90-	1,203.22
	533900 FOOD EXPENSE		156.63
	534500 AGRICULTURAL SUPPLIES EX	35.00	35.00
	534600 ED & RECREATIONAL SUP EX	2,349.45	26,179.03
	534800 CONST & MAINT SUP EXP	28.90	195.61
	534901 DATA PROCESSING SUPPLIES	11,484.23	40,805.83
	538100 VEHICLE & EQUIP SUP EXP		76.27
	549200 JANITORIAL SERVICES	219.52	2,514.52
	554900 OTHER CONTRACTUAL SERVICES	27,116.50-	104,675.38-
	555200 SOFTWARE - NEW PURCHASES	2,266.83	3,336.78

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	364.80	1,272.15
	Major Account 520000 Total	3,025.04	47,012.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.49
	571103 BOARD & LODGING-FOREIGN		452.30
	572100 COMMERCIAL TRANSPORTATIO		974.01
	572103 COMERCIAL FARES-FOREIGN		965.52
	573100 STATE-OWNED TRANSPORT		266.06
	574500 PERSONAL VEHICLE MILEAGE	66.00	785.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.10
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	66.00	4,131.93
	580000 Capital Outlay		
	588004 EQUIPMENT	1,399.72	11,252.89
	Major Account 580000 Total	1,399.72	11,252.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,244.85
	Major Account 590000 Total		1,244.85
	Fund 55110 Expenditures Total	33,181.11	444,531.19
	Subprogram Revenues	8,360.73	437,584.04
	Subprogram Expenditures	1,136,820.30	13,819,400.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,788,939.63
	511200 TEMPORARY SALARIES-WAGE		801,698.63
	511300 OVERTIME PAYMENTS		2,168.98
	511900 SUPPLEMENTAL		1,136.92
	515100 RETIREMENT PLANS EXPENSE		364,676.52
	515200 FICA EXPENSE		356,935.37
	515400 LIFE & ACCIDENT INS EXP		2,434.12
	515500 HEALTH INSURANCE EXPENSE		584,502.55
	Major Account 510000 Total		6,902,492.72
	Fund 10000 Expenditures Total		6,902,492.72
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35.26-	101.45
	Major Account 470000 Total	35.26-	101.45
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,000.00
	Major Account 480000 Total		5,000.00
	Fund 25110 Revenue Total	35.26-	5,101.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544,118.61	1,792,595.02
	511200 TEMPORARY SALARIES-WAGE	3,578.93	265,748.43
	511300 OVERTIME PAYMENTS	39.42	1,739.10
	511900 SUPPLEMENTAL	122.12	361.86
	515100 RETIREMENT PLANS EXPENSE	42,026.85	136,001.93
	515200 FICA EXPENSE	40,907.96	136,395.74
	515400 LIFE & ACCIDENT INS EXP	265.48	996.91
	515500 HEALTH INSURANCE EXPENSE	63,045.55	231,555.67
	516200 TUITION ASSISTANCE		1,215.30
	516400 UNEMPLOYM COMP INS EXP		86.45
	516500 WORKERS COMP PREMIUMS		830.43
	Major Account 510000 Total	694,104.92	2,567,526.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,769.28	23,434.54
	521200 COM EXPENSE - VOICE/DATA	16,650.17	67,062.89
	521300 FREIGHT EXPENSE	420.29	3,018.23
	521500 PUBLICATION & PRINT EXP	14,423.16	46,403.30
	521700 1099 ROYALTY PAYMENTS		395.00
	521900 AWARDS EXPENSE		520.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	1,197.70	5,404.12
	522200 CONFERENCE REGISTRATION	965.02	7,219.85
	522600 JOB APPLICANT EXPENSE	2,187.92	2,446.32
	523100 UTILITIES EXPENSE	321.30	376.78
	524600 RENT EXPENSE-BUILDINGS	6,506.68	7,315.10
	524700 RENT EXP-OTHER REAL PROP	233.50	3,960.48
	525100 RENT EXP-OFFICE EQUIP	4,861.11	5,975.45
	525500 RENT EXP-OTHER PERS PROP	75.00	2,808.97
	526100 REP & MAINT-REAL PROPERT	7,432.68	20,548.82
	527100 REP & MAINT-OFFICE EQUIP		1,470.84-
	527800 REP & MAINT-OTHER PROPER		240.00
	531100 OFFICE SUPPLIES EXPENSE	2,317.24	14,587.39
	533100 HOUSEHOLD & INSTIT EXP	6.26	584.85
	533900 FOOD EXPENSE	5,439.21	31,069.29
	534600 ED & RECREATIONAL SUP EX	14,954.40	8,556.96
	534800 CONST & MAINT SUP EXP	16.78	1,308.94
	534900 MISCELLANEOUS SUP EXP		343.29
	534901 DATA PROCESSING SUPPLIES	7,027.40	40,828.45
	538100 VEHICLE & EQUIP SUP EXP		276.86
	542500 ENG & ARCH SERVICES		35.00
	543100 IT CONSULTING-APPLICATIONS		3.50
	547100 EDUCATIONAL SERVICES	125.00	7,753.00-
	549200 JANITORIAL SERVICES	27.44	2,001.08
	554900 OTHER CONTRACTUAL SERVICES	19,746.29	88,682.04
	555200 SOFTWARE - NEW PURCHASES	200.00	5,990.80-
	556100 INSURANCE EXPENSE	12.25	16,289.50
	559100 OTHER OPERATING EXP		140,166.05-
	Major Account 520000 Total	107,916.08	246,567.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,556.87	15,675.86
	571103 BOARD & LODGING-FOREIGN		1,658.77
	572100 COMMERCIAL TRANSPORTATIO	2,105.13	7,060.09
	572103 COMERCIAL FARES-FOREIGN		81.40-
	573100 STATE-OWNED TRANSPORT	2,479.58	6,083.96
	574500 PERSONAL VEHICLE MILEAGE	670.98	2,457.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	297.00	6,726.55
	575100 MISC TRAVEL EXPENSE	49.50	446.65

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	9,159.06	40,028.09
	580000 Capital Outlay		
	588003 BUILDINGS		6,634.00
	588004 EQUIPMENT	18,543.39	78,453.72
	Major Account 580000 Total	18,543.39	85,087.72
	Fund 25110 Expenditures Total	829,723.45	2,939,209.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176,398.96-	909,384.58-
	472100 SALE OF SUP & MAT	3,021.02-	113,598.04-
	474100 GENERAL BUSINESS FEES	20.64-	183.74-
	Major Account 470000 Total	179,440.62-	1,023,166.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,276.70-	80,336.43-
	483300 EQUIPMENT LEASE OR RENTA	230.00-	7,621.50-
	483400 OTHER RENTAL REVENUE	1,781.26-	4,381.26-
	484100 OPERATING DONATIONS & CO	30,919.00	29,835.00
	484101 RESTRICTED-DONATIONS		120.00-
	484800 ROYALTY REVENUE		50.93-
	Major Account 480000 Total	14,631.04	62,675.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 55110 Revenue Total	164,809.58-	1,160,841.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,465.73	94,348.63
	511200 TEMPORARY SALARIES-WAGE	7,982.89	80,432.19
	511300 OVERTIME PAYMENTS		4,200.55
	511900 SUPPLEMENTAL		16.84
	515100 RETIREMENT PLANS EXPENSE	631.79	6,733.00
	515200 FICA EXPENSE	1,087.12	10,131.11
	515400 LIFE & ACCIDENT INS EXP	7.57	107.29
	515500 HEALTH INSURANCE EXPENSE	1,313.86	14,831.02
	516200 TUITION ASSISTANCE		984.70
	516400 UNEMPLOYM COMP INS EXP		151.09
	516500 WORKERS COMP PREMIUMS		1,364.41
	Major Account 510000 Total	21,488.96	213,300.83
	520000 Operating Expenses		

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.34	19,650.23
	521200 COM EXPENSE - VOICE/DATA	10,294.11-	13,112.00
	521300 FREIGHT EXPENSE	419.74	2,911.35
	521500 PUBLICATION & PRINT EXP	15,262.89	71,661.98
	521700 1099 ROYALTY PAYMENTS	735.00	8,184.17
	521900 AWARDS EXPENSE	33.26	33.26
	522100 DUES & SUBSCRIPTION EXP	2,143.97	13,701.39
	522200 CONFERENCE REGISTRATION	278.00-	566.52
	522400 SUBSISTENCE	705.00-	77,052.44
	522500 EMPLOYEE MOVING EXPENSE		5,427.59
	522600 JOB APPLICANT EXPENSE	2,039.82-	438.26
	523100 UTILITIES EXPENSE	206.05-	897.93
	524600 RENT EXPENSE-BUILDINGS	7,301.01-	5,179.95
	524700 RENT EXP-OTHER REAL PROP	1,615.53	7,942.19
	525100 RENT EXP-OFFICE EQUIP	3,511.22-	3,951.64
	525400 RENT EXP-COMM EQUIP		381.32
	525500 RENT EXP-OTHER PERS PROP	1,620.00	20,209.11
	526100 REP & MAINT-REAL PROPERT	816.52	8,055.56
	527100 REP & MAINT-OFFICE EQUIP		102.75
	527400 REP & MAINT-DATA PROC	100.00	190.00
	527800 REP & MAINT-OTHER PROPER		4,680.00-
	527801 REP AG SHOP CONST EQUIP		98.50
	531100 OFFICE SUPPLIES EXPENSE	2,494.15	24,888.59
	533100 HOUSEHOLD & INSTIT EXP		3,971.33
	533900 FOOD EXPENSE	1,543.25	44,736.86
	534600 ED & RECREATIONAL SUP EX	6,905.63-	226,451.52
	534800 CONST & MAINT SUP EXP	1,957.28	12,561.63-
	534900 MISCELLANEOUS SUP EXP		5,477.00-
	534901 DATA PROCESSING SUPPLIES	1,954.85-	44,390.76
	537100 LABORATORY SUP EXP	91.50	1,505.21
	538100 VEHICLE & EQUIP SUP EXP		198.37
	539951 PURCHASES FOR RESALE		194.86
	547100 EDUCATIONAL SERVICES	9,630.00-	1,785.00
	549200 JANITORIAL SERVICES		119.50-
	554900 OTHER CONTRACTUAL SERVICES	36,550.03-	101,129.05
	555200 SOFTWARE - NEW PURCHASES	80.00-	13,523.25
	556100 INSURANCE EXPENSE	11.25	5,891.75
	559100 OTHER OPERATING EXP	76,382.39-	186,462.55-



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55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>126,375.43-</u>	<u>519,114.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.63	78,859.08
	572100 COMMERCIAL TRANSPORTATIO	1,537.43-	85,210.00
	573100 STATE-OWNED TRANSPORT	270.72	9,693.89
	574500 PERSONAL VEHICLE MILEAGE	490.06	4,669.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,917.10	15,522.02
	575100 MISC TRAVEL EXPENSE	14.50-	496.60
	Major Account 570000 Total	<u>3,282.58</u>	<u>194,451.09</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	378.00	54,330.38
	Major Account 580000 Total	<u>378.00</u>	<u>54,330.38</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,023.30
	Major Account 590000 Total		<u>1,023.30</u>
	Fund 55110 Expenditures Total	<u>101,225.89-</u>	<u>982,219.61</u>
	Subprogram Revenues	<u>164,844.84-</u>	<u>1,155,740.03-</u>
	Subprogram Expenditures	<u>728,497.56</u>	<u>10,823,922.19</u>

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,804,403.27
	511200 TEMPORARY SALARIES-WAGE		1,426,245.19
	511300 OVERTIME PAYMENTS		8,967.34
	511900 SUPPLEMENTAL		7,982.55
	515100 RETIREMENT PLANS EXPENSE		1,092,714.96
	515200 FICA EXPENSE		953,159.54
	515400 LIFE & ACCIDENT INS EXP		4,501.95
	515500 HEALTH INSURANCE EXPENSE		1,222,759.20
	Major Account 510000 Total		18,520,734.00
	Fund 10000 Expenditures Total		18,520,734.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14.92
	471102 GEN FUND REMISSIONS-CASH	967.00	967.00
	472100 SALE OF SUP & MAT		5,590.09
	474100 GENERAL BUSINESS FEES		1,945.95
	Major Account 470000 Total	967.00	6,554.12
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		750.00
	Major Account 480000 Total		750.00
	Fund 25110 Revenue Total	967.00	5,804.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,693,132.67	3,463,239.87
	511200 TEMPORARY SALARIES-WAGE	95,946.87	356,507.28
	511300 OVERTIME PAYMENTS	1,180.78	5,760.04
	511900 SUPPLEMENTAL	751.14	1,429.23
	515100 RETIREMENT PLANS EXPENSE	128,521.44	254,124.22
	515200 FICA EXPENSE	130,114.29	230,222.98
	515400 LIFE & ACCIDENT INS EXP	411.35	1,318.31
	515500 HEALTH INSURANCE EXPENSE	111,624.16	321,967.18
	516200 TUITION ASSISTANCE	405.67	6,956.32
	516400 UNEMPLOYM COMP INS EXP		628.03
	516500 WORKERS COMP PREMIUMS	16.60	5,425.38
	Major Account 510000 Total	2,162,104.97	4,647,578.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.36	16,081.81
	521200 COM EXPENSE - VOICE/DATA	564.99	223,799.18
	521300 FREIGHT EXPENSE	2,073.61	14,494.88

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	71.40-	300.00
	521500 PUBLICATION & PRINT EXP	8,586.03	116,665.77
	521900 AWARDS EXPENSE		1,146.04
	522000 1099 AWARDS		440.00
	522100 DUES & SUBSCRIPTION EXP	3,967.09	68,179.86
	522200 CONFERENCE REGISTRATION	8,744.12	67,156.16
	522400 SUBSISTENCE	158.60	1,534.65
	522500 EMPLOYEE MOVING EXPENSE	2,600.34	82,894.19
	522600 JOB APPLICANT EXPENSE	1,004.12	48,469.01
	524600 RENT EXPENSE-BUILDINGS	7,784.00	46,906.07
	524700 RENT EXP-OTHER REAL PROP		5,314.90
	525100 RENT EXP-OFFICE EQUIP	2,300.56	25,444.60
	525500 RENT EXP-OTHER PERS PROP	2,807.65	25,104.06
	525501 AG CONST & SHOP EQ RENTAL		61.53
	526100 REP & MAINT-REAL PROPERT	3,489.07	61,864.10
	527100 REP & MAINT-OFFICE EQUIP	185.00	893.00
	527200 REP & MAINT-MOTOR VEHICL		836.18
	527300 REP & MAINT-MEDICAL EQUI	357.35	17,656.81
	527400 REP & MAINT-DATA PROC	56.00	146.00
	527800 REP & MAINT-OTHER PROPER		594.12
	531100 OFFICE SUPPLIES EXPENSE	6,790.31	78,758.75
	533100 HOUSEHOLD & INSTIT EXP		44.60
	533900 FOOD EXPENSE	1,668.45	14,799.49
	534600 ED & RECREATIONAL SUP EX	2,302.39	27,951.84
	534800 CONST & MAINT SUP EXP	26.03	4,711.08
	534900 MISCELLANEOUS SUP EXP	320.24-	1,105.00
	534901 DATA PROCESSING SUPPLIES	14,588.59	201,283.75
	535100 MEDICAL SUPPLIES	114.11-	96.91-
	537100 LABORATORY SUP EXP	13,680.93	58,029.82
	538100 VEHICLE & EQUIP SUP EXP	707.68	5,270.86
	539951 PURCHASES FOR RESALE		346.00
	541500 LEGAL SERVICES EXPENSE		175.00
	542500 ENG & ARCH SERVICES	1,199.13	3,606.98
	543100 IT CONSULTING-APPLICATIONS		14,493.62
	545000 LABORATORY SERVICES	226.50	7,028.52
	547100 EDUCATIONAL SERVICES	129.00	10,965.36-
	549200 JANITORIAL SERVICES	2,396.50	18,326.92
	554900 OTHER CONTRACTUAL SERVICES	59,734.14-	155,552.80

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		165.00
	555200 SOFTWARE - NEW PURCHASES	1,034.91	18,545.50
	556100 INSURANCE EXPENSE	30.00	39,917.75
	559100 OTHER OPERATING EXP	72.00	2,648.08
	Major Account 520000 Total	29,800.42	1,467,682.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,273.61	63,088.80
	571103 BOARD & LODGING-FOREIGN	1,279.28	48,366.80
	571900 MEALS-ONE DAY TRAVEL		27.93
	572100 COMMERCIAL TRANSPORTATIO	10,531.37	71,388.68
	572103 COMERCIAL FARES-FOREIGN	10,687.01	80,831.55
	573100 STATE-OWNED TRANSPORT	2,943.19	14,440.82
	574500 PERSONAL VEHICLE MILEAGE	2,439.24	38,765.08
	574503 MILEAGE ALLOW-FOREIGN		104.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,392.23	26,097.36
	575100 MISC TRAVEL EXPENSE	421.90	5,492.05
	575103 MISC TVL EXP-FOREIGN	1,216.71	4,732.79
	Major Account 570000 Total	35,184.54	353,335.89
	580000 Capital Outlay		
	588004 EQUIPMENT	10,090.90	168,794.44
	Major Account 580000 Total	10,090.90	168,794.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	328.34	374,584.02
	599102 NON-TAXABLE STIPENDS		91,500.00
	Major Account 590000 Total	328.34	466,084.02
	Fund 25110 Expenditures Total	2,237,509.17	7,103,475.20
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,764.56-	2,347,132.44-
	472100 SALE OF SUP & MAT	3,086.96-	64,830.85-
	474100 GENERAL BUSINESS FEES	4,929.75-	35,339.89-
	Major Account 470000 Total	54,781.27-	2,447,303.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	61,650.00-	161,264.78-
	484101 RESTRICTED-DONATIONS		10,500.00-
	484106 INDIRECT COST-PRIVATE		41,112.59-
	484800 ROYALTY REVENUE		2,825.81-
	Major Account 480000 Total	61,650.00-	215,703.18-

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	120.00	7,722.55-
	493100 OPERATING TRANSFERS IN	3,091.69-	1,161,180.60-
	493104 TRANS IN-PLANT IMPROVEMEN		12,469.71-
	493200 OPERATING TRANSFERS OUT		1,274,245.49
	Major Account 490000 Total	2,971.69-	92,872.63
	Fund 55110 Revenue Total	119,402.96-	2,570,133.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,560.12	971,454.33
	511200 TEMPORARY SALARIES-WAGE	53,180.73	444,271.33
	511300 OVERTIME PAYMENTS	1,111.70	5,310.43
	511900 SUPPLEMENTAL	244.04	2,833.19
	515100 RETIREMENT PLANS EXPENSE	5,011.70	62,610.13
	515200 FICA EXPENSE	7,167.41	80,584.93
	515400 LIFE & ACCIDENT INS EXP	40.88	585.88
	515500 HEALTH INSURANCE EXPENSE	6,442.25	88,086.59
	516200 TUITION ASSISTANCE		32,284.04
	516400 UNEMPLOYM COMP INS EXP		1,243.00
	516500 WORKERS COMP PREMIUMS		10,936.34
	Major Account 510000 Total	146,758.83	1,700,200.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,037.00	5,552.18
	521200 COM EXPENSE - VOICE/DATA	41,633.73	137,905.34
	521300 FREIGHT EXPENSE	292.76	7,870.18
	521500 PUBLICATION & PRINT EXP	15,824.41	52,472.68
	521900 AWARDS EXPENSE		246.35
	522100 DUES & SUBSCRIPTION EXP	1,845.02	38,018.04
	522200 CONFERENCE REGISTRATION	2,666.40	21,126.23
	522400 SUBSISTENCE	32,001.91	86,044.20
	522600 JOB APPLICANT EXPENSE	21.00	4,773.35-
	523100 UTILITIES EXPENSE	164.99	2,218.46
	524100 RENT EXPENSE-LAND	1,723.00	19,734.00
	524600 RENT EXPENSE-BUILDINGS	840.00	14,277.62
	524700 RENT EXP-OTHER REAL PROP		3,600.00
	525100 RENT EXP-OFFICE EQUIP	5,655.56	30,507.36
	525500 RENT EXP-OTHER PERS PROP	11,572.32	32,199.39
	525501 AG CONST & SHOP EQ RENTAL	747.00	897.00
	526100 REP & MAINT-REAL PROPERT	1,816.65	56,713.60
	527100 REP & MAINT-OFFICE EQUIP		3,974.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,063.84	7,351.42
	527300 REP & MAINT-MEDICAL EQUI	3,306.10	22,271.86
	527400 REP & MAINT-DATA PROC		155.00
	527500 REP & MAINT-COMM EQUIP		108.99-
	527700 REP & MAINT-PHOTO/MEDIA	215.02	215.02
	527800 REP & MAINT-OTHER PROPER	157.67	1,577.92
	527801 REP AG SHOP CONST EQUIP	44.29	17,087.93
	531100 OFFICE SUPPLIES EXPENSE	10,599.74	48,284.52
	533100 HOUSEHOLD & INSTIT EXP		959.41
	533900 FOOD EXPENSE	262.15	11,164.53
	534600 ED & RECREATIONAL SUP EX	58.26	13,030.23
	534700 ENG TECH & COMM SUP EXP		10.00
	534800 CONST & MAINT SUP EXP	23,708.45	98,007.88
	534900 MISCELLANEOUS SUP EXP		166.72-
	534901 DATA PROCESSING SUPPLIES	31,894.27	252,707.32
	535100 MEDICAL SUPPLIES		1.48
	537100 LABORATORY SUP EXP	3,644.62	73,348.40
	538100 VEHICLE & EQUIP SUP EXP	1,676.68	60,295.94
	539951 PURCHASES FOR RESALE		15.99
	543100 IT CONSULTING-APPLICATIONS		38,349.88
	545000 LABORATORY SERVICES	20,926.00-	309,602.00-
	547100 EDUCATIONAL SERVICES		20,055.29
	549200 JANITORIAL SERVICES	60.00	162.41
	554900 OTHER CONTRACTUAL SERVICES	154,772.98-	1,142,946.24-
	554903 CONTRACTED SVCS - SUB CONTRACT		165.00-
	555200 SOFTWARE - NEW PURCHASES	5,231.35	73,281.80
	556100 INSURANCE EXPENSE	6.00	2,261.50
	559100 OTHER OPERATING EXP	1,744.50-	11,557.31-
	Major Account 520000 Total	23,326.71	215,367.25-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,531.24	17,073.66
	571103 BOARD & LODGING-FOREIGN		19,811.36
	572100 COMMERCIAL TRANSPORTATIO	2,687.57	55,748.39
	572103 COMERCIAL FARES-FOREIGN	1,441.67	11,961.88
	573100 STATE-OWNED TRANSPORT	532.72	4,658.90
	574500 PERSONAL VEHICLE MILEAGE	847.70	4,812.02
	574503 MILEAGE ALLOW-FOREIGN		158.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		79,284.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	129.50	680.17
	575103 MISC TVL EXP-FOREIGN		1,674.55
	Major Account 570000 Total	<u>10,170.40</u>	<u>195,863.91</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	61,476.41	533,403.44
	Major Account 580000 Total	<u>61,476.41</u>	<u>533,403.44</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		450.00
	Major Account 590000 Total		<u>450.00</u>
	Fund 55110 Expenditures Total	<u>241,732.35</u>	<u>2,214,550.29</u>
	Subprogram Revenues	<u>118,435.96</u>	<u>2,575,937.85</u>
	Subprogram Expenditures	<u>2,479,241.52</u>	<u>27,838,759.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,834,419.88
	511200 TEMPORARY SALARIES-WAGE		257,083.80
	511300 OVERTIME PAYMENTS		3,839.90
	511900 SUPPLEMENTAL		15,320.70
	515100 RETIREMENT PLANS EXPENSE		273,674.83
	515200 FICA EXPENSE		273,945.76
	515400 LIFE & ACCIDENT INS EXP		1,712.30
	515500 HEALTH INSURANCE EXPENSE		333,701.35
	Major Account 510000 Total		4,993,698.52
	Fund 10000 Expenditures Total		4,993,698.52
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		992.25-
	Major Account 480000 Total		992.25-
	Fund 25110 Revenue Total		1,192.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,345.66	1,287,862.69
	511200 TEMPORARY SALARIES-WAGE	41,305.09	129,904.85
	511300 OVERTIME PAYMENTS	340.11	2,570.48
	511900 SUPPLEMENTAL	1,630.80	3,400.34
	515100 RETIREMENT PLANS EXPENSE	29,088.76	86,945.45
	515200 FICA EXPENSE	34,433.63	92,956.85
	515400 LIFE & ACCIDENT INS EXP	222.92	816.43
	515500 HEALTH INSURANCE EXPENSE	42,305.47	154,347.59
	516200 TUITION ASSISTANCE		19,591.43
	516400 UNEMPLOYM COMP INS EXP		2,990.55
	516500 WORKERS COMP PREMIUMS		21,729.17
	Major Account 510000 Total	595,672.44	1,803,115.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	960.33	12,668.42
	521200 COM EXPENSE - VOICE/DATA	8,465.43	103,506.91
	521300 FREIGHT EXPENSE	2,531.97	15,566.68
	521500 PUBLICATION & PRINT EXP	26,500.23	151,204.44
	521900 AWARDS EXPENSE	3.00	1,435.14
	522100 DUES & SUBSCRIPTION EXP	12,905.95	124,746.48



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,485.80	77,241.96
	522400 SUBSISTENCE		120.00
	522500 EMPLOYEE MOVING EXPENSE	267.00	6,854.89
	522600 JOB APPLICANT EXPENSE	4,175.50	76,393.80
	523100 UTILITIES EXPENSE	347.40	4,915.27
	523600 INTEREST EXPENSE		44,547.92
	524600 RENT EXPENSE-BUILDINGS	8,085.98	98,487.76
	524700 RENT EXP-OTHER REAL PROP		1,158.59
	525100 RENT EXP-OFFICE EQUIP	2,972.36	26,047.72
	525500 RENT EXP-OTHER PERS PROP	249.48	4,624.81
	526100 REP & MAINT-REAL PROPERT	408.95	14,258.71
	527100 REP & MAINT-OFFICE EQUIP	267.00	615.00
	527300 REP & MAINT-MEDICAL EQUI		180.00
	527400 REP & MAINT-DATA PROC		973.57
	531100 OFFICE SUPPLIES EXPENSE	4,153.54	44,023.13
	533100 HOUSEHOLD & INSTIT EXP	51.44	751.96
	533900 FOOD EXPENSE	3,302.38	52,409.45
	534500 AGRICULTURAL SUPPLIES EX	817.74-	209.44-
	534600 ED & RECREATIONAL SUP EX	462.29	4,239.49
	534900 MISCELLANEOUS SUP EXP		1.88
	534901 DATA PROCESSING SUPPLIES	13,674.26	61,491.74
	535100 MEDICAL SUPPLIES	38.48	35,664.78
	537100 LABORATORY SUP EXP	306.17	4,866.28
	538100 VEHICLE & EQUIP SUP EXP	30.08	532.48
	541100 ACCTG & AUDITING SERVICES	2,400.00	5,576.00
	541700 LEGAL RELATED EXPENSE		103,693.34
	542500 ENG & ARCH SERVICES		1,502.38
	543100 IT CONSULTING-APPLICATIONS		28,475.88-
	545000 LABORATORY SERVICES	785.25	6,656.63
	547100 EDUCATIONAL SERVICES		23,227.79
	549200 JANITORIAL SERVICES	609.75	3,665.91
	554900 OTHER CONTRACTUAL SERVICES	29,781.53	439,184.54
	555200 SOFTWARE - NEW PURCHASES		16,176.00
	556100 INSURANCE EXPENSE		9,886.50
	559100 OTHER OPERATING EXP	15,495.91	90,475.50
	Major Account 520000 Total	146,899.72	1,640,888.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,023.33	67,525.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		10,389.71
	571900 MEALS-ONE DAY TRAVEL		123.89
	572100 COMMERCIAL TRANSPORTATIO	7,050.65	64,360.29
	572103 COMERCIAL FARES-FOREIGN		19,887.68
	573100 STATE-OWNED TRANSPORT	670.99	5,139.27
	574500 PERSONAL VEHICLE MILEAGE	1,018.05	9,250.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	422.30-	35,012.04
	575100 MISC TRAVEL EXPENSE	222.05	3,497.12
	575103 MISC TVL EXP-FOREIGN		122.10
	Major Account 570000 Total	14,562.77	215,307.85
	580000 Capital Outlay		
	588004 EQUIPMENT	13,626.88	90,335.29
	Major Account 580000 Total	13,626.88	90,335.29
	590000 Government Aid		
	599104 STUDENT TUITION		8,200.00
	Major Account 590000 Total		8,200.00
	Fund 25110 Expenditures Total	770,761.81	3,757,847.50
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,495.00-	21,140.00-
	Major Account 470000 Total	1,495.00-	21,140.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		1,156,380.66
	484800 ROYALTY REVENUE		174,170.76-
	Major Account 480000 Total		982,209.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,037,136.57-
	Major Account 490000 Total		1,037,136.57-
	Fund 55110 Revenue Total	1,495.00-	76,066.67-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.10	459.65
	521200 COM EXPENSE - VOICE/DATA	4.25	42.50
	521500 PUBLICATION & PRINT EXP	2,892.60	18,508.33
	522000 1099 AWARDS	7,200.00	7,200.00
	522100 DUES & SUBSCRIPTION EXP	1,355.00	12,263.00
	522200 CONFERENCE REGISTRATION	280.45-	104.55
	522600 JOB APPLICANT EXPENSE		72.00
	524600 RENT EXPENSE-BUILDINGS		700.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	169.90	1,615.35
	525500 RENT EXP-OTHER PERS PROP	3.00	201.70
	526100 REP & MAINT-REAL PROPERT		131.75
	531100 OFFICE SUPPLIES EXPENSE	74.28	543.59
	533100 HOUSEHOLD & INSTIT EXP	617.15	617.15
	533900 FOOD EXPENSE	2,418.54	7,076.26
	534600 ED & RECREATIONAL SUP EX		255.00
	538100 VEHICLE & EQUIP SUP EXP		6.13
	541700 LEGAL RELATED EXPENSE	33,670.77	1,597,107.68
	554900 OTHER CONTRACTUAL SERVICES	12,000.00-	12,093.13-
	556100 INSURANCE EXPENSE		29.75
	559100 OTHER OPERATING EXP	14,957.00-	27,876.50-
	Major Account 520000 Total	<u>21,296.14</u>	<u>1,606,964.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	719.55-	1,199.94
	571103 BOARD & LODGING-FOREIGN		846.27
	571900 MEALS-ONE DAY TRAVEL	73.00	163.60
	572100 COMMERCIAL TRANSPORTATIO	952.73	1,526.51
	572103 COMERCIAL FARES-FOREIGN		950.98
	573100 STATE-OWNED TRANSPORT	295.92	435.28
	574500 PERSONAL VEHICLE MILEAGE	145.75	663.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,359.17	7,511.04
	575100 MISC TRAVEL EXPENSE	25.50	205.94
	Major Account 570000 Total	<u>7,132.52</u>	<u>13,503.18</u>
	Fund 55110 Expenditures Total	<u>28,428.66</u>	<u>1,620,467.94</u>
	Subprogram Revenues	<u>1,495.00-</u>	<u>77,258.92-</u>
	Subprogram Expenditures	<u>799,190.47</u>	<u>10,372,013.96</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,209,042.57
	511200 TEMPORARY SALARIES-WAGE		246,584.11
	511300 OVERTIME PAYMENTS		1,598.27
	511900 SUPPLEMENTAL		3,028.12
	515100 RETIREMENT PLANS EXPENSE		160,134.65
	515200 FICA EXPENSE		166,373.23
	515400 LIFE & ACCIDENT INS EXP		1,178.36
	515500 HEALTH INSURANCE EXPENSE		237,099.46
	Major Account 510000 Total		3,025,038.77
	Fund 10000 Expenditures Total		3,025,038.77
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		360.00-
	472100 SALE OF SUP & MAT	3,620.00-	5,613.64-
	Major Account 470000 Total	3,620.00-	5,973.64-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 25110 Revenue Total	3,620.00-	7,973.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,451.77	544,987.00
	511200 TEMPORARY SALARIES-WAGE	8,184.01	59,474.93
	511300 OVERTIME PAYMENTS		3,776.23
	511900 SUPPLEMENTAL	314.00	890.59
	515100 RETIREMENT PLANS EXPENSE	17,134.20	39,245.81
	515200 FICA EXPENSE	17,621.62	40,697.35
	515400 LIFE & ACCIDENT INS EXP	120.72	346.11
	515500 HEALTH INSURANCE EXPENSE	23,684.97	64,852.66
	516200 TUITION ASSISTANCE		6,861.44
	516400 UNEMPLOYM COMP INS EXP		66.80
	516500 WORKERS COMP PREMIUMS		637.05
	Major Account 510000 Total	300,511.29	761,835.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.37	23,508.66
	521200 COM EXPENSE - VOICE/DATA	4,375.18	50,442.51
	521300 FREIGHT EXPENSE	195.36	3,262.15
	521500 PUBLICATION & PRINT EXP	326.23	31,258.33
	522100 DUES & SUBSCRIPTION EXP		8,004.73

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		915.00
	525100 RENT EXP-OFFICE EQUIP	722.99	6,992.48
	526100 REP & MAINT-REAL PROPERT	215.85	1,039.60
	527100 REP & MAINT-OFFICE EQUIP		123.10
	527400 REP & MAINT-DATA PROC		140.00
	527500 REP & MAINT-COMM EQUIP		160.00
	527700 REP & MAINT-PHOTO/MEDIA		676.37
	531100 OFFICE SUPPLIES EXPENSE	1,642.28	20,500.43
	533900 FOOD EXPENSE		6.00
	534600 ED & RECREATIONAL SUP EX	322.25	6,232.35
	534800 CONST & MAINT SUP EXP	415.29	1,645.57
	534901 DATA PROCESSING SUPPLIES	16,350.86	18,894.59
	541600 GROSS PROCEEDS LEGAL EXP		225.00
	541700 LEGAL RELATED EXPENSE		90.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,220.00	13,525.00
	555200 SOFTWARE - NEW PURCHASES	800.00	800.00
	556100 INSURANCE EXPENSE		6,177.00
	559100 OTHER OPERATING EXP		1,786.50
	Major Account 520000 Total	28,958.66	202,832.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,661.73
	571900 MEALS-ONE DAY TRAVEL		4.19
	572100 COMMERCIAL TRANSPORTATIO		4,008.63
	572103 COMERCIAL FARES-FOREIGN		2,385.04
	573100 STATE-OWNED TRANSPORT		710.54
	574500 PERSONAL VEHICLE MILEAGE		1,483.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		803.76
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		12,078.12
	580000 Capital Outlay		
	588004 EQUIPMENT		11,534.34
	Major Account 580000 Total		11,534.34
	Fund 25110 Expenditures Total	329,469.95	988,280.80
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99,358.42
	472100 SALE OF SUP & MAT	1,800.00	8,374.60

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,800.00	107,733.02-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,000.00
	Major Account 480000 Total		5,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	35,425.06-
	Major Account 490000 Total	20,000.00-	35,425.06-
	Fund 55110 Revenue Total	18,200.00-	138,158.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,000.15
	515200 FICA EXPENSE		646.78
	516400 UNEMPLOYM COMP INS EXP		5.28
	516500 WORKERS COMP PREMIUMS		36.00
	Major Account 510000 Total		8,688.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,380.00-
	521200 COM EXPENSE - VOICE/DATA	4.25	121.96
	521300 FREIGHT EXPENSE		31.00
	521500 PUBLICATION & PRINT EXP	89.81	2,301.00
	522100 DUES & SUBSCRIPTION EXP		59.85
	522200 CONFERENCE REGISTRATION		160.00
	526100 REP & MAINT-REAL PROPERT		10.00
	527200 REP & MAINT-MOTOR VEHICL	351.39	351.39
	527400 REP & MAINT-DATA PROC		304.00
	531100 OFFICE SUPPLIES EXPENSE	127.70	1,449.76
	534600 ED & RECREATIONAL SUP EX	186.99	5,348.34
	534800 CONST & MAINT SUP EXP		8,268.13
	534901 DATA PROCESSING SUPPLIES	1,218.00	47,358.02
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		2,920.00-
	555200 SOFTWARE - NEW PURCHASES	130.00	1,810.00
	Major Account 520000 Total	2,108.14	50,373.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		920.00
	571900 MEALS-ONE DAY TRAVEL		58.00
	574500 PERSONAL VEHICLE MILEAGE		159.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.05
	Major Account 570000 Total		1,330.55

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 014

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 55110 Expenditures Total

CURRENT MONTH

2,108.14

YEAR-TO-DATE

60,392.21

Subprogram Revenues

21,820.00-

146,131.72-

Subprogram Expenditures

331,578.09

4,073,711.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,672,093.20
	511200 TEMPORARY SALARIES-WAGE		115,103.32
	511300 OVERTIME PAYMENTS		1,782.40
	511900 SUPPLEMENTAL		5,886.73
	515100 RETIREMENT PLANS EXPENSE		323,544.98
	515200 FICA EXPENSE		257,770.12
	515400 LIFE & ACCIDENT INS EXP		1,152.82
	515500 HEALTH INSURANCE EXPENSE		287,741.06
	Major Account 510000 Total		4,665,074.63
	Fund 10000 Expenditures Total		4,665,074.63
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,806.19	1,295,368.01
	511200 TEMPORARY SALARIES-WAGE	10,504.80	39,012.55
	511300 OVERTIME PAYMENTS	197.35	757.21
	511900 SUPPLEMENTAL	616.48	1,123.80
	515100 RETIREMENT PLANS EXPENSE	33,277.90	79,619.81
	515200 FICA EXPENSE	30,079.15	58,538.70
	515400 LIFE & ACCIDENT INS EXP	130.40	447.67
	515500 HEALTH INSURANCE EXPENSE	32,007.51	102,420.72
	516400 UNEMPLOYM COMP INS EXP		119.92
	516500 WORKERS COMP PREMIUMS		846.31
	Major Account 510000 Total	511,619.78	1,578,254.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,079.95	21,813.72
	521200 COM EXPENSE - VOICE/DATA	5,198.17	74,196.43
	521300 FREIGHT EXPENSE	303.01	4,748.67
	521500 PUBLICATION & PRINT EXP	1,190.58	22,565.41
	522100 DUES & SUBSCRIPTION EXP	11.25	22,306.94
	522200 CONFERENCE REGISTRATION		12,870.89
	522500 EMPLOYEE MOVING EXPENSE		17,631.33
	522600 JOB APPLICANT EXPENSE		1,278.78
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		14,586.93
	525500 RENT EXP-OTHER PERS PROP		933.36
	526100 REP & MAINT-REAL PROPERT	5.00	8,534.00
	527100 REP & MAINT-OFFICE EQUIP		75.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		225.00
	527600 REP & MAINT-HOUSE/INST E	56.00	56.00
	531100 OFFICE SUPPLIES EXPENSE	503.65	19,658.76
	533100 HOUSEHOLD & INSTIT EXP		139.25
	533900 FOOD EXPENSE		4,814.61
	534600 ED & RECREATIONAL SUP EX		2,173.64
	534901 DATA PROCESSING SUPPLIES		27,619.95
	538100 VEHICLE & EQUIP SUP EXP		12.68
	547100 EDUCATIONAL SERVICES		49.02-
	554900 OTHER CONTRACTUAL SERVICES	248.21	95,572.51-
	555200 SOFTWARE - NEW PURCHASES		7,069.31
	556100 INSURANCE EXPENSE		10,627.00
	559100 OTHER OPERATING EXP		47.95
	Major Account 520000 Total	8,595.82	178,714.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,026.78	12,884.08
	571103 BOARD & LODGING-FOREIGN		31.91
	571600 MEALS-NOT TRAVEL STATUS		113.23
	571900 MEALS-ONE DAY TRAVEL		8.88
	572100 COMMERCIAL TRANSPORTATIO	2,696.41	24,812.27
	572103 COMERCIAL FARES-FOREIGN		7,894.33
	573100 STATE-OWNED TRANSPORT	150.00-	220.29
	574500 PERSONAL VEHICLE MILEAGE	171.60	1,824.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,393.68
	575100 MISC TRAVEL EXPENSE		370.18
	575103 MISC TVL EXP-FOREIGN		16.00
	Major Account 570000 Total	3,744.79	50,569.79
	580000 Capital Outlay		
	588004 EQUIPMENT	32,851.62	228,304.49
	Major Account 580000 Total	32,851.62	228,304.49
	Fund 25110 Expenditures Total	556,812.01	2,035,843.06
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,222.37-	860,072.37-
	472100 SALE OF SUP & MAT	50.00-	17,279.95-
	472200 REPROD & PUBLICATIONS	550.00-	1,200.00-
	Major Account 470000 Total	2,822.37-	878,552.32-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484800 ROYALTY REVENUE		6,316.05-
	Major Account 480000 Total		11,316.05-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		380,000.00
	Major Account 490000 Total		380,000.00
	Fund 55110 Revenue Total	2,822.37-	509,868.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,297.51	115,038.01
	511200 TEMPORARY SALARIES-WAGE	2,860.90	133,508.14
	515100 RETIREMENT PLANS EXPENSE	257.32	5,794.90
	515200 FICA EXPENSE	531.10	14,900.93
	515400 LIFE & ACCIDENT INS EXP	4.60	65.40
	515500 HEALTH INSURANCE EXPENSE	282.88	5,365.66
	516400 UNEMPLOYM COMP INS EXP		258.29
	516500 WORKERS COMP PREMIUMS		2,140.90
	Major Account 510000 Total	10,234.31	277,072.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.14-	319.05
	521200 COM EXPENSE - VOICE/DATA	602.31	6,093.11
	521300 FREIGHT EXPENSE	83.19	161.07
	521500 PUBLICATION & PRINT EXP		40.55
	522100 DUES & SUBSCRIPTION EXP	149.50	5,101.97
	522200 CONFERENCE REGISTRATION	320.00	512.00
	525100 RENT EXP-OFFICE EQUIP	92.85	2,121.45
	527100 REP & MAINT-OFFICE EQUIP		50.80
	531100 OFFICE SUPPLIES EXPENSE	178.16	3,415.42
	533900 FOOD EXPENSE		210.23
	534600 ED & RECREATIONAL SUP EX	78.36	160.86
	534901 DATA PROCESSING SUPPLIES		6,487.10
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES		191.25
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	1,497.23	32,627.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	133.22	990.64
	574500 PERSONAL VEHICLE MILEAGE		58.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>133.22</u>	<u>1,049.14</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>53,582.97</u>	<u>486,345.15</u>
	Major Account 580000 Total	<u>53,582.97</u>	<u>486,345.15</u>
	Fund 55110 Expenditures Total	<u>65,447.73</u>	<u>797,094.38</u>
	Subprogram Revenues	<u>2,822.37-</u>	<u>509,868.37-</u>
	Subprogram Expenditures	<u>622,259.74</u>	<u>7,498,012.07</u>

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,014,362.50
	511200 TEMPORARY SALARIES-WAGE		218,066.04
	511300 OVERTIME PAYMENTS		83.81
	511900 SUPPLEMENTAL		118.18
	515100 RETIREMENT PLANS EXPENSE		321,469.27
	515200 FICA EXPENSE		313,821.67
	515400 LIFE & ACCIDENT INS EXP		2,724.72
	515500 HEALTH INSURANCE EXPENSE		555,262.23
	Major Account 510000 Total		5,425,908.42
	Fund 10000 Expenditures Total		5,425,908.42
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	299.09-	710.55-
	Major Account 470000 Total	299.09-	710.55-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	182.99-	449.21-
	Major Account 480000 Total	182.99-	449.21-
	Fund 25110 Revenue Total	482.08-	1,159.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,033.27	1,905,236.57
	511200 TEMPORARY SALARIES-WAGE	26,363.68	157,651.20
	511300 OVERTIME PAYMENTS		88.93
	511900 SUPPLEMENTAL	15.92	73.84
	515100 RETIREMENT PLANS EXPENSE	35,105.91	112,561.22
	515200 FICA EXPENSE	35,256.27	115,943.70
	515400 LIFE & ACCIDENT INS EXP	345.88	1,432.05
	515500 HEALTH INSURANCE EXPENSE	67,410.79	254,063.49
	516200 TUITION ASSISTANCE		6,311.46
	516400 UNEMPLOYM COMP INS EXP		117.01
	516500 WORKERS COMP PREMIUMS		1,026.82
	Major Account 510000 Total	643,531.72	2,554,506.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	991.19	8,915.98
	521200 COM EXPENSE - VOICE/DATA	3,991.41	49,920.63
	521300 FREIGHT EXPENSE	4,176.35	27,928.05
	521400 DATA PROCESSING EXPENSE	6,783.56	49,089.41
	521500 PUBLICATION & PRINT EXP	12,453.15	109,860.86
	521700 1099 ROYALTY PAYMENTS	130.75	130.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25,200.00	82,533.00
	522200 CONFERENCE REGISTRATION	25.00	4,743.49
	522500 EMPLOYEE MOVING EXPENSE		3,099.16
	522600 JOB APPLICANT EXPENSE		1,703.90
	524700 RENT EXP-OTHER REAL PROP		215.00
	525100 RENT EXP-OFFICE EQUIP	158.23	2,102.97
	525500 RENT EXP-OTHER PERS PROP		1,194.04
	526100 REP & MAINT-REAL PROPERT	446.26	10,396.48
	527100 REP & MAINT-OFFICE EQUIP	413.50	29,093.59
	527200 REP & MAINT-MOTOR VEHICL		300.00
	531100 OFFICE SUPPLIES EXPENSE	12,447.10	55,933.85
	534600 ED & RECREATIONAL SUP EX	163.68	475.72
	534901 DATA PROCESSING SUPPLIES	21,799.87	87,629.31
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP		29.50
	538100 VEHICLE & EQUIP SUP EXP		5.31
	541100 ACCTG & AUDITING SERVICES		10.00
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL SERVICES		32.00
	554900 OTHER CONTRACTUAL SERVICES	2,493.05	29,583.82
	555200 SOFTWARE - NEW PURCHASES	40.00	87,826.49
	556100 INSURANCE EXPENSE		16,147.00
	559100 OTHER OPERATING EXP	38.00	562.74
	Major Account 520000 Total	86,765.00	660,183.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,780.40
	571103 BOARD & LODGING-FOREIGN		524.88
	572100 COMMERCIAL TRANSPORTATIO	318.94	3,234.33
	572103 COMERCIAL FARES-FOREIGN		1,358.70
	573100 STATE-OWNED TRANSPORT	1,161.81	7,619.63
	574500 PERSONAL VEHICLE MILEAGE		363.00
	575100 MISC TRAVEL EXPENSE		107.25
	Major Account 570000 Total	1,480.75	16,988.19
	580000 Capital Outlay		
	588004 EQUIPMENT	189,144.89	4,347,572.52
	Major Account 580000 Total	189,144.89	4,347,572.52
	Fund 25110 Expenditures Total	920,922.36	7,579,250.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,555.00-	1,916,284.25-
	472100 SALE OF SUP & MAT	821.85-	4,236.75-
	474100 GENERAL BUSINESS FEES	9,024.96-	105,917.38-
	Major Account 470000 Total	22,401.81-	2,026,438.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 55110 Revenue Total	22,401.81-	2,027,688.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,842.87	62,706.78
	511200 TEMPORARY SALARIES-WAGE	1,111.52	28,659.07
	515100 RETIREMENT PLANS EXPENSE	387.44	5,018.08
	515200 FICA EXPENSE	381.99	5,025.55
	515400 LIFE & ACCIDENT INS EXP	5.00	59.97
	515500 HEALTH INSURANCE EXPENSE	410.00	4,902.40
	516400 UNEMPLOYM COMP INS EXP		65.93
	516500 WORKERS COMP PREMIUMS		661.93
	Major Account 510000 Total	7,138.82	107,099.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,281.50	37,968.29
	521200 COM EXPENSE - VOICE/DATA	1,325.22	16,448.69
	521300 FREIGHT EXPENSE	395.65	3,863.79
	521400 DATA PROCESSING EXPENSE	6,783.56-	43,439.41-
	521500 PUBLICATION & PRINT EXP	117.95	3,132.82
	522100 DUES & SUBSCRIPTION EXP		50,130.00
	525100 RENT EXP-OFFICE EQUIP	53.82	332.78
	525500 RENT EXP-OTHER PERS PROP	15.00	54.00
	526100 REP & MAINT-REAL PROPERT		800.22
	527100 REP & MAINT-OFFICE EQUIP	2,711.93	14,783.44
	531100 OFFICE SUPPLIES EXPENSE	1,033.40	9,479.27
	534600 ED & RECREATIONAL SUP EX	1,371.36	2,733.36
	534901 DATA PROCESSING SUPPLIES	233.99	20,787.19
	549200 JANITORIAL SERVICES	329.28	2,016.84
	554900 OTHER CONTRACTUAL SERVICES		3,313.92
	555200 SOFTWARE - NEW PURCHASES	390.00	910.00
	559100 OTHER OPERATING EXP	.16	9.26
	Major Account 520000 Total	5,475.70	123,324.46
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		613.68
	572100 COMMERCIAL TRANSPORTATIO	258.70	933.40
	573100 STATE-OWNED TRANSPORT	110.58	110.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,086.37
	575100 MISC TRAVEL EXPENSE		14.80
	Major Account 570000 Total	369.28	2,758.83
	580000 Capital Outlay		
	588004 EQUIPMENT	53,400.83	1,236,515.71
	Major Account 580000 Total	53,400.83	1,236,515.71
	Fund 55110 Expenditures Total	66,384.63	1,469,698.71
	Subprogram Revenues	<u>22,883.89</u>	<u>2,028,848.14</u>
	Subprogram Expenditures	<u>987,306.99</u>	<u>14,474,857.18</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,390,338.07
	511200 TEMPORARY SALARIES-WAGE		1,359,916.00
	511300 OVERTIME PAYMENTS		1,452.21
	511900 SUPPLEMENTAL		1,322.20
	515100 RETIREMENT PLANS EXPENSE		768,842.56
	515200 FICA EXPENSE		714,000.79
	515400 LIFE & ACCIDENT INS EXP		4,022.50
	515500 HEALTH INSURANCE EXPENSE		988,678.39
	Major Account 510000 Total		13,228,572.72
	Fund 10000 Expenditures Total		13,228,572.72
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,500.00-	3,287.65-
	Major Account 470000 Total	2,500.00-	3,287.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		742.81
	Major Account 490000 Total		742.81
	Fund 25110 Revenue Total	2,500.00-	2,544.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,024,101.56	2,949,965.31
	511200 TEMPORARY SALARIES-WAGE	31,168.80	219,453.79
	511300 OVERTIME PAYMENTS	200.07	2,148.95
	511900 SUPPLEMENTAL	154.18	270.43
	515100 RETIREMENT PLANS EXPENSE	79,881.21	193,441.73
	515200 FICA EXPENSE	76,173.45	174,840.42
	515400 LIFE & ACCIDENT INS EXP	395.90	1,321.86
	515500 HEALTH INSURANCE EXPENSE	92,800.10	284,302.25
	516200 TUITION ASSISTANCE	1,784.26	5,477.26
	516400 UNEMPLOYM COMP INS EXP	2.64	330.03
	516500 WORKERS COMP PREMIUMS	72.36	2,918.11
	Major Account 510000 Total	1,306,734.53	3,834,470.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,658.70	20,315.62
	521200 COM EXPENSE - VOICE/DATA	16,526.17	192,378.53
	521300 FREIGHT EXPENSE	689.00	7,165.85
	521400 DATA PROCESSING EXPENSE		20.52
	521500 PUBLICATION & PRINT EXP	3,566.41	55,125.70
	521900 AWARDS EXPENSE	90.15	982.00



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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS	425.00	450.00
	522100 DUES & SUBSCRIPTION EXP	14,476.10	43,891.26
	522200 CONFERENCE REGISTRATION	7,031.10	38,039.18
	522400 SUBSISTENCE		434.10
	522500 EMPLOYEE MOVING EXPENSE	3,857.78	37,669.85
	522600 JOB APPLICANT EXPENSE	35.00	7,070.15
	524600 RENT EXPENSE-BUILDINGS	165.00	610.00
	524700 RENT EXP-OTHER REAL PROP		252.00
	525100 RENT EXP-OFFICE EQUIP	3,210.55	46,752.92
	525500 RENT EXP-OTHER PERS PROP	404.70	2,445.88
	526100 REP & MAINT-REAL PROPERT	718.62	53,698.18
	527100 REP & MAINT-OFFICE EQUIP	243.20	1,314.41
	527400 REP & MAINT-DATA PROC		905.00
	527600 REP & MAINT-HOUSE/INST E		165.55
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	9,679.73	104,047.20
	533100 HOUSEHOLD & INSTIT EXP		220.71
	533900 FOOD EXPENSE	3,508.17	46,022.86
	534600 ED & RECREATIONAL SUP EX	5,711.62	21,486.29
	534800 CONST & MAINT SUP EXP		13.80
	534901 DATA PROCESSING SUPPLIES	8,869.64	124,902.08
	535100 MEDICAL SUPPLIES		402.99
	537100 LABORATORY SUP EXP	675.03-	1,618.05
	538100 VEHICLE & EQUIP SUP EXP		743.57
	542500 ENG & ARCH SERVICES		222.38
	547100 EDUCATIONAL SERVICES	13,658.07	20,109.32
	549200 JANITORIAL SERVICES		389.40
	554900 OTHER CONTRACTUAL SERVICES	1,056.00-	132,678.03
	554901 CONTRACTED SVCS - SAL REIMB		24,200.00-
	555200 SOFTWARE - NEW PURCHASES	290.00	4,938.60
	556100 INSURANCE EXPENSE	6.00	31,220.46
	559100 OTHER OPERATING EXP	480.55	4,069.81
	Major Account 520000 Total	93,570.23	978,692.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,346.02	81,533.91
	571103 BOARD & LODGING-FOREIGN		5,838.67
	571900 MEALS-ONE DAY TRAVEL		59.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,546.15	52,454.58
	572103 COMERCIAL FARES-FOREIGN	3,132.89	10,391.81
	573100 STATE-OWNED TRANSPORT	894.74	5,588.24
	574500 PERSONAL VEHICLE MILEAGE	5,259.33	26,385.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	710.22	4,603.72
	575100 MISC TRAVEL EXPENSE	361.72	1,868.40
	Major Account 570000 Total	28,251.07	188,725.15
	580000 Capital Outlay		
	588004 EQUIPMENT		14,365.84
	Major Account 580000 Total		14,365.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,890.35
	Major Account 590000 Total		1,890.35
	Fund 25110 Expenditures Total	1,428,555.83	5,018,143.73
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,961.77-	864,120.39-
	472100 SALE OF SUP & MAT	160,229.81-	790,617.82-
	472200 REPROD & PUBLICATIONS	11,818.00-	138,978.54-
	Major Account 470000 Total	246,009.58-	1,793,716.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,751.29-
	484101 RESTRICTED-DONATIONS	150.00-	4,184.98-
	484105 INDIRECT COST-OTHER		158,120.00-
	484800 ROYALTY REVENUE	106,853.24-	685,476.64-
	Major Account 480000 Total	107,003.24-	850,532.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000.00-	144,360.59-
	493200 OPERATING TRANSFERS OUT		7,781.46
	Major Account 490000 Total	16,000.00-	136,579.13-
	Fund 55110 Revenue Total	369,012.82-	2,780,828.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,674.73	1,440,041.37
	511200 TEMPORARY SALARIES-WAGE	19,593.11	219,978.42
	511900 SUPPLEMENTAL	82.33	1,073.67
	515100 RETIREMENT PLANS EXPENSE	9,774.72	106,364.29
	515200 FICA EXPENSE	10,214.74	108,713.92
	515400 LIFE & ACCIDENT INS EXP	72.07	862.52

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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,565.98	140,779.51
	516200 TUITION ASSISTANCE		23,294.59
	516400 UNEMPLOYM COMP INS EXP		1,593.83
	516500 WORKERS COMP PREMIUMS		12,259.57
	Major Account 510000 Total	184,977.68	2,054,961.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.11	4,728.80
	521200 COM EXPENSE - VOICE/DATA	4,441.40	45,561.35
	521300 FREIGHT EXPENSE	112.76	1,550.22
	521500 PUBLICATION & PRINT EXP	927.63	21,281.57
	521900 AWARDS EXPENSE	75.00	2,551.37
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	1,118.20	19,725.75
	522200 CONFERENCE REGISTRATION	2,498.00	19,890.63
	522600 JOB APPLICANT EXPENSE		1,040.03
	524600 RENT EXPENSE-BUILDINGS	74.00	780.70
	524700 RENT EXP-OTHER REAL PROP	74.00	591.00
	525100 RENT EXP-OFFICE EQUIP	958.74	19,770.48
	525500 RENT EXP-OTHER PERS PROP	2,063.06	9,366.37
	526100 REP & MAINT-REAL PROPERT	148.38	33,699.85
	527100 REP & MAINT-OFFICE EQUIP		2,324.60
	527300 REP & MAINT-MEDICAL EQUI		7,085.90
	527400 REP & MAINT-DATA PROC	825.00	975.00
	527600 REP & MAINT-HOUSE/INST E		1,010.00
	527800 REP & MAINT-OTHER PROPER		3,354.70
	531100 OFFICE SUPPLIES EXPENSE	16,105.17	95,678.60
	533100 HOUSEHOLD & INSTIT EXP	1,352.75	4,498.80
	533900 FOOD EXPENSE	5,515.98	26,122.93
	534600 ED & RECREATIONAL SUP EX	16,598.37	25,050.54
	534901 DATA PROCESSING SUPPLIES	55,669.26	229,288.27
	535100 MEDICAL SUPPLIES	22,413.12	184,232.18
	537100 LABORATORY SUP EXP		10,904.95
	538100 VEHICLE & EQUIP SUP EXP	13.00	88.55
	541100 ACCTG & AUDITING SERVICES	226.35	2,375.03
	541700 LEGAL RELATED EXPENSE		2,407.00
	543100 IT CONSULTING-APPLICATIONS		300.00
	545000 LABORATORY SERVICES	680.00	3,352.00
	547100 EDUCATIONAL SERVICES	121.00	8,800.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,492.16	750,004.47-
	555200 SOFTWARE - NEW PURCHASES	1,850.00	9,704.30
	556100 INSURANCE EXPENSE	1.25	958.25
	559100 OTHER OPERATING EXP	981.80	54,060.30
	Major Account 520000 Total	128,373.75	30,803.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,792.03	52,685.51
	571103 BOARD & LODGING-FOREIGN		3,392.74
	571900 MEALS-ONE DAY TRAVEL	25.33	75.59
	572100 COMMERCIAL TRANSPORTATIO	4,178.57	30,498.05
	572103 COMERCIAL FARES-FOREIGN	1,527.57	7,219.87
	573100 STATE-OWNED TRANSPORT	179.04	1,808.38
	574500 PERSONAL VEHICLE MILEAGE	779.20	11,221.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,380.79	5,042.45
	575100 MISC TRAVEL EXPENSE	386.45	2,490.89
	Major Account 570000 Total	15,248.98	114,435.18
	580000 Capital Outlay		
	588004 EQUIPMENT	873.55	28,976.90
	Major Account 580000 Total	873.55	28,976.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	267.50-	10,990.14
	Major Account 590000 Total	267.50-	10,990.14
	Fund 55110 Expenditures Total	329,206.46	2,240,167.37
	Subprogram Revenues	371,512.82-	2,783,373.63-
	Subprogram Expenditures	1,757,762.29	20,486,883.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,983.33	1,265,309.28
	511200 TEMPORARY SALARIES-WAGE		810,298.30
	511900 SUPPLEMENTAL		49.12
	515100 RETIREMENT PLANS EXPENSE		89,033.59
	515200 FICA EXPENSE		109,426.84
	515400 LIFE & ACCIDENT INS EXP		274.87
	515500 HEALTH INSURANCE EXPENSE		66,430.62
	Major Account 510000 Total	355,983.33	2,340,822.62
	Fund 10000 Expenditures Total	355,983.33	2,340,822.62
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,148.41	606,676.52
	511200 TEMPORARY SALARIES-WAGE	348,542.37	367,632.44
	511900 SUPPLEMENTAL	23.40	23.40
	515100 RETIREMENT PLANS EXPENSE	57,002.21	57,002.21
	515200 FICA EXPENSE	65,928.46	66,741.42
	515400 LIFE & ACCIDENT INS EXP	167.31	169.81
	515500 HEALTH INSURANCE EXPENSE	42,208.95	42,208.95
	Major Account 510000 Total	885,021.11	1,140,454.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,658.54
	525100 RENT EXP-OFFICE EQUIP		1,482.92
	531100 OFFICE SUPPLIES EXPENSE		18,387.20
	534600 ED & RECREATIONAL SUP EX		1,153.36
	537100 LABORATORY SUP EXP		1,957.06
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,424.00	3,299.00
	556100 INSURANCE EXPENSE		6,357.00
	Major Account 520000 Total	1,424.00	37,795.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		278.48
	Major Account 570000 Total		278.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,280.00
	Major Account 590000 Total		2,280.00
	Fund 25110 Expenditures Total	886,445.11	1,180,808.31
	Subprogram Expenditures	1,242,428.44	3,521,630.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,971.61
	511200 TEMPORARY SALARIES-WAGE		44,666.71
	515100 RETIREMENT PLANS EXPENSE		2,564.11
	515200 FICA EXPENSE		2,507.44
	515400 LIFE & ACCIDENT INS EXP		44.71
	515500 HEALTH INSURANCE EXPENSE		8,757.71
	Major Account 510000 Total		96,512.29
	Fund 10000 Expenditures Total		96,512.29
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,318.92	26,416.75
	511200 TEMPORARY SALARIES-WAGE	2,704.73	39,193.53
	515100 RETIREMENT PLANS EXPENSE	331.12	2,076.30
	515200 FICA EXPENSE	322.32	1,972.07
	515400 LIFE & ACCIDENT INS EXP	5.00	38.47
	515500 HEALTH INSURANCE EXPENSE	368.88	7,260.17
	Major Account 510000 Total	8,050.97	76,957.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,515.91	9,133.70
	521200 COM EXPENSE - VOICE/DATA	761.92	8,598.74
	521300 FREIGHT EXPENSE	755.04	2,716.95
	521500 PUBLICATION & PRINT EXP	16,959.64	31,721.36
	521900 AWARDS EXPENSE	74.01-	7,126.05
	522100 DUES & SUBSCRIPTION EXP	535.00	1,129.21
	524700 RENT EXP-OTHER REAL PROP	1,524.10	2,655.35
	525100 RENT EXP-OFFICE EQUIP		19.50
	525500 RENT EXP-OTHER PERS PROP	1,905.96	2,655.96
	526100 REP & MAINT-REAL PROPERT	1,068.42	2,468.96
	527100 REP & MAINT-OFFICE EQUIP	266.00	266.00
	527800 REP & MAINT-OTHER PROPER	195.04	195.04
	531100 OFFICE SUPPLIES EXPENSE	2,743.34	9,851.41
	533100 HOUSEHOLD & INSTIT EXP	433.00	2,101.49
	533900 FOOD EXPENSE	920.62	2,400.17
	534600 ED & RECREATIONAL SUP EX	638.50-	2,083.36
	534900 MISCELLANEOUS SUP EXP		403.00-
	534901 DATA PROCESSING SUPPLIES		403.00
	535100 MEDICAL SUPPLIES		190.00
	538100 VEHICLE & EQUIP SUP EXP	17.83	17.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,450.00
	549200 JANITORIAL SERVICES	59.50	860.25
	554900 OTHER CONTRACTUAL SERVICES	11,931.75	25,970.42
	559100 OTHER OPERATING EXP	663.75	309,005.14
	Major Account 520000 Total	42,544.31	424,616.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,892.87	4,013.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,385.72
	Major Account 570000 Total	1,892.87	5,399.29
	580000 Capital Outlay		
	588003 BUILDINGS		3,061.00
	Major Account 580000 Total		3,061.00
	Fund 25110 Expenditures Total	52,488.15	510,034.47
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,326.00-	2,617,334.09-
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total	5,326.00-	2,617,384.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		760,516.00-
	493104 TRANS IN-PLANT IMPROVEMEN		24,327.06-
	493200 OPERATING TRANSFERS OUT		1,176,555.10
	493201 TRANS OUT-PRINCIPAL/INTER		1,472,348.27
	493204 TRANS OUT-PLANT IMPROVEME		746,297.10
	Major Account 490000 Total		2,610,357.41
	Fund 55110 Revenue Total	5,326.00-	7,026.68-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total		20.00-
	Fund 55110 Expenditures Total		20.00-
	Subprogram Revenues	5,326.00-	7,026.68-
	Subprogram Expenditures	52,488.15	606,526.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,303.00
	Major Account 490000 Total		19,303.00
	Fund 25110 Revenue Total		19,303.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,213.00	7,431,338.44
	Major Account 590000 Total	19,213.00	7,431,338.44
	Fund 25110 Expenditures Total	19,213.00	7,431,338.44
	Subprogram Revenues		19,303.00
	Subprogram Expenditures	19,213.00	7,431,338.44



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		419,917.41
	511200 TEMPORARY SALARIES-WAGE		17,907.82
	511300 OVERTIME PAYMENTS		4,367.62
	515100 RETIREMENT PLANS EXPENSE		31,241.19
	515200 FICA EXPENSE		28,598.74
	515400 LIFE & ACCIDENT INS EXP		232.23
	515500 HEALTH INSURANCE EXPENSE		47,963.22
	Major Account 510000 Total		550,228.23
	Fund 10000 Expenditures Total		550,228.23
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		274.50
	Major Account 470000 Total		274.50
	Fund 25110 Revenue Total		274.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,775.81	147,235.69
	511200 TEMPORARY SALARIES-WAGE	990.43	7,454.07
	511300 OVERTIME PAYMENTS		247.13
	515100 RETIREMENT PLANS EXPENSE	4,350.70	10,732.02
	515200 FICA EXPENSE	4,512.66	10,487.44
	515400 LIFE & ACCIDENT INS EXP	29.72	106.83
	515500 HEALTH INSURANCE EXPENSE	5,471.47	19,548.02
	Major Account 510000 Total	76,130.79	195,811.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.96	816.88
	521200 COM EXPENSE - VOICE/DATA	1,067.32	12,426.64
	521300 FREIGHT EXPENSE	637.61	3,714.34
	521500 PUBLICATION & PRINT EXP	2,023.60	4,689.13
	522100 DUES & SUBSCRIPTION EXP	246.00-	18,658.90
	522200 CONFERENCE REGISTRATION	1,286.00	1,655.00
	524700 RENT EXP-OTHER REAL PROP		15.00
	525100 RENT EXP-OFFICE EQUIP	593.68	5,980.99
	526100 REP & MAINT-REAL PROPERT		82.50
	531100 OFFICE SUPPLIES EXPENSE	2,851.38	13,559.52
	533100 HOUSEHOLD & INSTIT EXP		21.10
	533900 FOOD EXPENSE		1,757.68
	534600 ED & RECREATIONAL SUP EX	160.72	474.75
	534901 DATA PROCESSING SUPPLIES		5,806.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		24.60
	554900 OTHER CONTRACTUAL SERVICES	1,402.37	16,725.78
	555200 SOFTWARE - NEW PURCHASES	520.00	520.00
	556100 INSURANCE EXPENSE		1,409.00
	559100 OTHER OPERATING EXP		47.50
	Major Account 520000 Total	10,353.64	88,385.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,104.31	6,014.04
	571103 BOARD & LODGING-FOREIGN	313.92	3,449.82
	572100 COMMERCIAL TRANSPORTATIO	492.89	4,799.90
	572103 COMERCIAL FARES-FOREIGN	413.90-	703.15-
	573100 STATE-OWNED TRANSPORT		569.59
	574500 PERSONAL VEHICLE MILEAGE	175.90	648.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		427.94
	575100 MISC TRAVEL EXPENSE	121.75	131.75
	575103 MISC TVL EXP-FOREIGN	38.75	38.75
	Major Account 570000 Total	5,833.62	15,377.22
	580000 Capital Outlay		
	588001 LAND		51.18-
	588004 EQUIPMENT		6,383.16
	Major Account 580000 Total		6,331.98
	Fund 25110 Expenditures Total	92,318.05	305,906.16
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,225.00-
	Major Account 470000 Total		36,225.00-
	Fund 55110 Revenue Total		36,225.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.61
	521300 FREIGHT EXPENSE	8.00	8.00
	521500 PUBLICATION & PRINT EXP	1,234.55	2,377.58
	522100 DUES & SUBSCRIPTION EXP		1,352.65
	522200 CONFERENCE REGISTRATION	6.35-	27.50
	522600 JOB APPLICANT EXPENSE		140.83
	526100 REP & MAINT-REAL PROPERT	314.05	314.05
	531100 OFFICE SUPPLIES EXPENSE		1,009.82
	533900 FOOD EXPENSE	35.37	6,800.76
	534600 ED & RECREATIONAL SUP EX		383.48

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	10.99	37.70
	554900 OTHER CONTRACTUAL SERVICES		872.13
	Major Account 520000 Total	<u>1,596.61</u>	<u>13,498.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	Major Account 570000 Total		<u>719.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		1,768.50
	Major Account 580000 Total		<u>1,768.50</u>
	Fund 55110 Expenditures Total	<u>1,596.61</u>	<u>15,985.61</u>
	Subprogram Revenues		<u>35,950.50</u>
	Subprogram Expenditures	<u>93,914.66</u>	<u>872,120.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	300,000.00
	Major Account 490000 Total	50,000.00	300,000.00
	Fund 25110 Revenue Total	50,000.00	300,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		291,519.00
	Major Account 520000 Total		291,519.00
	Fund 25110 Expenditures Total		291,519.00
	Subprogram Revenues	50,000.00	300,000.00
	Subprogram Expenditures		291,519.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,180,360.04
	511200 TEMPORARY SALARIES-WAGE		15,191.57
	511300 OVERTIME PAYMENTS		13,153.72
	511900 SUPPLEMENTAL		3,252.97
	515100 RETIREMENT PLANS EXPENSE		101,643.51
	515200 FICA EXPENSE		90,409.60
	515400 LIFE & ACCIDENT INS EXP		593.42
	515500 HEALTH INSURANCE EXPENSE		201,671.38
	Major Account 510000 Total		1,606,276.21
	Fund 10000 Expenditures Total		1,606,276.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,200.37	222,641.99
	511200 TEMPORARY SALARIES-WAGE	1,713.79	12,771.13
	511300 OVERTIME PAYMENTS	1,090.37	10,472.29
	511900 SUPPLEMENTAL	332.24	664.48
	515100 RETIREMENT PLANS EXPENSE	6,736.96	10,243.79
	515200 FICA EXPENSE	6,155.62	9,749.00
	515400 LIFE & ACCIDENT INS EXP	56.10	170.48
	515500 HEALTH INSURANCE EXPENSE	19,383.22	57,914.89
	Major Account 510000 Total	120,668.67	324,628.05
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,984.32-
	Major Account 520000 Total		15,984.32-
	Fund 25110 Expenditures Total	120,668.67	308,643.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	307,659.68-	2,255,663.66-
	472100 SALE OF SUP & MAT	55,415.41-	541,596.05-
	472200 REPROD & PUBLICATIONS	40.00-	184.00-
	Major Account 470000 Total	363,115.09-	2,797,443.71-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	14,539.30-	129,370.34-
	484900 OTHER PRIVATE SOURCES	2,262,761.41-	4,967,170.81-
	Major Account 480000 Total	2,277,300.71-	5,096,541.15-
	Fund 55110 Revenue Total	2,640,415.80-	7,893,984.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,746.10	3,271,508.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,786.66	159,894.92
	511300 OVERTIME PAYMENTS	4,478.80	49,374.19
	511900 SUPPLEMENTAL	957.03	11,277.76
	515100 RETIREMENT PLANS EXPENSE	18,388.80	225,229.55
	515200 FICA EXPENSE	20,167.41	252,846.40
	515400 LIFE & ACCIDENT INS EXP	186.36	2,237.07
	515500 HEALTH INSURANCE EXPENSE	32,598.39	385,044.64
	516400 UNEMPLOYM COMP INS EXP		3,723.06
	516500 WORKERS COMP PREMIUMS		26,080.83
	Major Account 510000 Total	<u>350,309.55</u>	<u>4,387,216.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,365.91	20,589.90
	521200 COM EXPENSE - VOICE/DATA	13,534.55	175,186.83
	521300 FREIGHT EXPENSE	2,404.05	41,480.21
	521500 PUBLICATION & PRINT EXP	13,033.83	129,431.46
	521700 1099 ROYALTY PAYMENTS		30,196.77
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	1,183.00	208,658.70
	522200 CONFERENCE REGISTRATION	214.00	11,383.85
	522600 JOB APPLICANT EXPENSE	357.70	5,804.20
	523100 UTILITIES EXPENSE	20,009.05	123,556.47
	523101 HEATING & COOLING SERVICE	15,945.16	87,623.66
	524700 RENT EXP-OTHER REAL PROP	200.00	5,822.00
	525100 RENT EXP-OFFICE EQUIP	183.00	2,447.80
	525500 RENT EXP-OTHER PERS PROP	319.12	6,714.73
	525501 AG CONST & SHOP EQ RENTAL	121.90	4,461.29
	525502 FILM & PROGRAM RENTAL		15,736.01
	526100 REP & MAINT-REAL PROPERT	3,437.75	19,798.73
	527100 REP & MAINT-OFFICE EQUIP		2,257.21
	527200 REP & MAINT-MOTOR VEHICL	1,220.82	1,606.55
	527400 REP & MAINT-DATA PROC	50.00	379.00
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE	6,297.58	38,547.53
	533100 HOUSEHOLD & INSTIT EXP	106.93	3,264.45
	533900 FOOD EXPENSE	1,369.82	12,439.42
	534600 ED & RECREATIONAL SUP EX	631.82	4,676.65
	534700 ENG TECH & COMM SUP EXP	1,062.33	19,660.64
	534800 CONST & MAINT SUP EXP		581.28

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 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		25.02
	534901 DATA PROCESSING SUPPLIES	3,402.23	41,579.57
	535100 MEDICAL SUPPLIES	1,326.73	1,326.73
	538100 VEHICLE & EQUIP SUP EXP	92.75	1,620.28
	539951 PURCHASES FOR RESALE	17,265.63	240,194.66
	541700 LEGAL RELATED EXPENSE		2,025.00
	543500 MGT CONSULTANT SERVICES		2,403.75
	554900 OTHER CONTRACTUAL SERVICES	10,264.13-	321,509.53-
	556100 INSURANCE EXPENSE		39,868.50
	559100 OTHER OPERATING EXP	3,847.59	7,330.16
	Major Account 520000 Total	98,719.12	987,509.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,853.94	46,206.56
	571900 MEALS-ONE DAY TRAVEL	5.34	74.34
	572100 COMMERCIAL TRANSPORTATIO	334.62	22,173.32
	572103 COMERCIAL FARES-FOREIGN	10,384.62	18,034.45
	573100 STATE-OWNED TRANSPORT	9,979.85	57,605.62
	574500 PERSONAL VEHICLE MILEAGE	383.90	5,554.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,255.55	12,305.28
	575100 MISC TRAVEL EXPENSE	79.25	1,657.11
	Major Account 570000 Total	25,277.07	163,611.05
	580000 Capital Outlay		
	588004 EQUIPMENT		42,693.47
	Major Account 580000 Total		42,693.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	432.00-	
	Major Account 590000 Total	432.00-	
	Fund 55110 Expenditures Total	473,873.74	5,581,030.92
	Subprogram Revenues	2,640,415.80-	7,893,984.86-
	Subprogram Expenditures	594,542.41	7,495,950.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,011,872.33
	511200 TEMPORARY SALARIES-WAGE		41,910.66
	511300 OVERTIME PAYMENTS		2,398.54
	511900 SUPPLEMENTAL		930.00
	515100 RETIREMENT PLANS EXPENSE		76,472.30
	515200 FICA EXPENSE		74,302.06
	515400 LIFE & ACCIDENT INS EXP		601.78
	515500 HEALTH INSURANCE EXPENSE		128,116.81
	Major Account 510000 Total		1,336,604.48
	Fund 10000 Expenditures Total		1,336,604.48
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	370.50-	370.50-
	472100 SALE OF SUP & MAT		613.31
	472200 REPROD & PUBLICATIONS		75.00-
	Major Account 470000 Total	370.50-	167.81
	Fund 25110 Revenue Total	370.50-	167.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,331.16	323,911.71
	511200 TEMPORARY SALARIES-WAGE	5,146.77	33,172.51
	511300 OVERTIME PAYMENTS		2,023.03
	511900 SUPPLEMENTAL	93.00	186.00
	515100 RETIREMENT PLANS EXPENSE	8,267.21	23,435.89
	515200 FICA EXPENSE	8,266.00	24,773.95
	515400 LIFE & ACCIDENT INS EXP	73.97	289.55
	515500 HEALTH INSURANCE EXPENSE	15,395.44	50,100.37
	516400 UNEMPLOYM COMP INS EXP		29.10
	516500 WORKERS COMP PREMIUMS		232.98
	Major Account 510000 Total	146,573.55	458,155.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,544.87	10,699.38
	521200 COM EXPENSE - VOICE/DATA	3,533.32	30,745.04
	521300 FREIGHT EXPENSE	321.13	1,619.81
	521500 PUBLICATION & PRINT EXP	1,237.98	5,508.76
	522100 DUES & SUBSCRIPTION EXP	325.00	4,309.34
	522200 CONFERENCE REGISTRATION	370.00	706.00
	522600 JOB APPLICANT EXPENSE	485.07	1,038.43
	525100 RENT EXP-OFFICE EQUIP	275.17	1,944.55



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		864.15
	526100 REP & MAINT-REAL PROPERT	5,872.96	9,861.25
	527100 REP & MAINT-OFFICE EQUIP		112.66
	527200 REP & MAINT-MOTOR VEHICL		239.57
	527400 REP & MAINT-DATA PROC	70.00	210.00
	527800 REP & MAINT-OTHER PROPER		210.00
	531100 OFFICE SUPPLIES EXPENSE	1,273.81	8,198.20
	533100 HOUSEHOLD & INSTIT EXP	25.86	142.46
	533900 FOOD EXPENSE		461.73
	534600 ED & RECREATIONAL SUP EX	839.55	2,551.48
	534800 CONST & MAINT SUP EXP	128.62	6,075.07-
	534900 MISCELLANEOUS SUP EXP		3.53-
	534901 DATA PROCESSING SUPPLIES	1,351.88	10,382.55
	537100 LABORATORY SUP EXP	952.99	8,426.60
	538100 VEHICLE & EQUIP SUP EXP		40.00
	539951 PURCHASES FOR RESALE	394.18	2,123.45
	549200 JANITORIAL SERVICES	54.88	329.28
	554900 OTHER CONTRACTUAL SERVICES	875.30	4,770.31
	555200 SOFTWARE - NEW PURCHASES		470.00
	556100 INSURANCE EXPENSE		3,230.00
	559100 OTHER OPERATING EXP	6.00	183.00
	Major Account 520000 Total	19,938.57	103,299.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	833.71	3,050.52
	571103 BOARD & LODGING-FOREIGN		2,998.89
	572100 COMMERCIAL TRANSPORTATIO	985.00	1,753.61
	572103 COMERCIAL FARES-FOREIGN		3,134.70-
	573100 STATE-OWNED TRANSPORT	1,152.16	5,998.80
	574500 PERSONAL VEHICLE MILEAGE		2,205.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	485.90	1,562.94
	575100 MISC TRAVEL EXPENSE	31.00	54.25
	575103 MISC TVL EXP-FOREIGN		275.46
	Major Account 570000 Total	3,487.77	14,765.10
	580000 Capital Outlay		
	588004 EQUIPMENT		11,296.06-
	Major Account 580000 Total		11,296.06-
	Fund 25110 Expenditures Total	169,999.89	564,923.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,808.00-	59,517.75-
	472100 SALE OF SUP & MAT	7,945.66-	73,949.38-
	472200 REPROD & PUBLICATIONS	463.01-	12,133.22-
	Major Account 470000 Total	21,216.67-	145,600.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,710.00-	9,062.00-
	484100 OPERATING DONATIONS & CO		16,118.15-
	484101 RESTRICTED-DONATIONS		120,319.80-
	484102 RESTRICTED-PROF FEES		15,400.00-
	484106 INDIRECT COST-PRIVATE		2,510.00-
	484500 REIMB NON-GOVT SOURCES		1,492.98-
	484900 OTHER PRIVATE SOURCES	300.00-	2,153.00-
	Major Account 480000 Total	2,010.00-	167,055.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,521.89-
	Major Account 490000 Total		11,521.89-
	Fund 55110 Revenue Total	23,226.67-	324,178.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,537.04	164,563.19
	511200 TEMPORARY SALARIES-WAGE	1,197.70	26,294.86
	511300 OVERTIME PAYMENTS	624.92	1,258.49
	515100 RETIREMENT PLANS EXPENSE	555.74	8,635.74
	515200 FICA EXPENSE	928.25	13,900.24
	515400 LIFE & ACCIDENT INS EXP	11.16	153.10
	515500 HEALTH INSURANCE EXPENSE	1,356.44	20,730.70
	516400 UNEMPLOYM COMP INS EXP		201.05
	516500 WORKERS COMP PREMIUMS		1,504.63
	Major Account 510000 Total	15,211.25	237,242.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.66	3,074.21
	521200 COM EXPENSE - VOICE/DATA	251.14	3,612.10
	521300 FREIGHT EXPENSE	2,215.60	14,599.81
	521500 PUBLICATION & PRINT EXP	12,151.32	43,543.05
	522100 DUES & SUBSCRIPTION EXP	20.00	7,437.25
	522200 CONFERENCE REGISTRATION		290.00
	523100 UTILITIES EXPENSE	172.17	5,517.21
	525100 RENT EXP-OFFICE EQUIP		1,095.44
	525500 RENT EXP-OTHER PERS PROP	361.18	520.31

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	497.68	6,240.36
	526100 REP & MAINT-REAL PROPERT	559.50	4,520.77
	527100 REP & MAINT-OFFICE EQUIP		89.00
	527200 REP & MAINT-MOTOR VEHICL		183.41
	531100 OFFICE SUPPLIES EXPENSE	16.59	1,094.44
	533100 HOUSEHOLD & INSTIT EXP	4.98	17.86
	533900 FOOD EXPENSE		1,620.07
	534500 AGRICULTURAL SUPPLIES EX		1,587.87
	534600 ED & RECREATIONAL SUP EX		13,461.98
	534800 CONST & MAINT SUP EXP	5,059.01	20,362.08
	534901 DATA PROCESSING SUPPLIES	437.93	4,769.84
	537100 LABORATORY SUP EXP		66.10
	538100 VEHICLE & EQUIP SUP EXP	294.43	1,669.44
	539951 PURCHASES FOR RESALE		4,885.44
	542500 ENG & ARCH SERVICES		785.00
	547100 EDUCATIONAL SERVICES	39.98-	6,000.00
	549200 JANITORIAL SERVICES	58.59	1,074.99
	554900 OTHER CONTRACTUAL SERVICES	1,945.10	7,639.71
	555200 SOFTWARE - NEW PURCHASES		80.00
	556100 INSURANCE EXPENSE		180.00
	559100 OTHER OPERATING EXP	121.00	927.93
	Major Account 520000 Total	24,362.90	156,945.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.21	1,302.85
	572100 COMMERCIAL TRANSPORTATIO	2,168.34	3,358.50
	573100 STATE-OWNED TRANSPORT	145.47	1,483.30
	574500 PERSONAL VEHICLE MILEAGE		716.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.55	1,114.01
	Major Account 570000 Total	2,782.57	7,975.36
	Fund 55110 Expenditures Total	42,356.72	402,163.03
	Subprogram Revenues	23,597.17-	324,010.36-
	Subprogram Expenditures	212,356.61	2,303,691.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,233,977.89
	511200 TEMPORARY SALARIES-WAGE		23,763.77
	511300 OVERTIME PAYMENTS		12,199.83
	511900 SUPPLEMENTAL		11,222.46
	515100 RETIREMENT PLANS EXPENSE		176,974.48
	515200 FICA EXPENSE		178,535.59
	515400 LIFE & ACCIDENT INS EXP		1,224.32
	515500 HEALTH INSURANCE EXPENSE		288,024.43
	Major Account 510000 Total		2,925,922.77
	Fund 10000 Expenditures Total		2,925,922.77
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,510.56	1,036,855.48
	511200 TEMPORARY SALARIES-WAGE	7,388.06	18,064.72
	511300 OVERTIME PAYMENTS	1,078.49	9,891.20
	511900 SUPPLEMENTAL	1,229.11	3,683.06
	515100 RETIREMENT PLANS EXPENSE	18,997.71	58,385.90
	515200 FICA EXPENSE	20,337.37	63,295.42
	515400 LIFE & ACCIDENT INS EXP	152.28	572.34
	515500 HEALTH INSURANCE EXPENSE	34,394.01	118,236.41
	Major Account 510000 Total	356,087.59	1,308,984.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	1,568.86
	521200 COM EXPENSE - VOICE/DATA	10,332.14	376,412.05
	521300 FREIGHT EXPENSE	140.23	379.75
	521500 PUBLICATION & PRINT EXP	1,302.74	4,729.32
	522100 DUES & SUBSCRIPTION EXP	2,000.00	159,516.51
	522200 CONFERENCE REGISTRATION	1,159.00	38,279.00
	522500 EMPLOYEE MOVING EXPENSE		639.59
	522600 JOB APPLICANT EXPENSE	21.00	1,737.03
	525100 RENT EXP-OFFICE EQUIP	105.05	2,116.33
	525500 RENT EXP-OTHER PERS PROP	116.27	462.53
	526100 REP & MAINT-REAL PROPERT	21,746.70	112,192.80
	527400 REP & MAINT-DATA PROC		355.00
	527800 REP & MAINT-OTHER PROPER		16,876.58
	531100 OFFICE SUPPLIES EXPENSE	1,377.88	14,065.05
	533900 FOOD EXPENSE	117.65	7,230.15
	534600 ED & RECREATIONAL SUP EX	72,047.21	321,162.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	12,551.12	71,268.83
	534901 DATA PROCESSING SUPPLIES	82,226.47	276,679.64
	538100 VEHICLE & EQUIP SUP EXP	5.50	5.50
	542500 ENG & ARCH SERVICES	128.50	336.70
	549200 JANITORIAL SERVICES	171.50	404.74
	554900 OTHER CONTRACTUAL SERVICES	64,244.55	310,854.57
	555200 SOFTWARE - NEW PURCHASES	45,128.00	244,532.90
	556100 INSURANCE EXPENSE		13,000.00
	559100 OTHER OPERATING EXP	3.00	67.00
	Major Account 520000 Total	314,954.11	1,974,873.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,611.75	24,012.76
	571900 MEALS-ONE DAY TRAVEL		11.43
	572100 COMMERCIAL TRANSPORTATIO	479.42	9,271.69
	573100 STATE-OWNED TRANSPORT	698.93	3,892.20
	574500 PERSONAL VEHICLE MILEAGE	154.55	1,640.29
	575100 MISC TRAVEL EXPENSE	22.50	503.70
	Major Account 570000 Total	2,967.15	39,332.07
	580000 Capital Outlay		
	588004 EQUIPMENT	92,280.94	656,606.32
	Major Account 580000 Total	92,280.94	656,606.32
	Fund 25110 Expenditures Total	766,289.79	3,979,796.19
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,444.00-	2,690,648.53-
	472100 SALE OF SUP & MAT	9,382.96-	129,737.13-
	Major Account 470000 Total	17,826.96-	2,820,385.66-
	Fund 55110 Revenue Total	17,826.96-	2,820,385.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,683.73	980,519.28
	511200 TEMPORARY SALARIES-WAGE	41,589.78	564,113.18
	511300 OVERTIME PAYMENTS	282.70	3,946.74
	511900 SUPPLEMENTAL	794.62	9,154.74
	515100 RETIREMENT PLANS EXPENSE	5,990.20	67,202.12
	515200 FICA EXPENSE	7,304.52	83,986.56
	515400 LIFE & ACCIDENT INS EXP	57.32	706.06
	515500 HEALTH INSURANCE EXPENSE	10,132.28	130,012.86
	516200 TUITION ASSISTANCE		6,426.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,137.80
	516500 WORKERS COMP PREMIUMS		11,409.47
	Major Account 510000 Total	148,835.15	1,858,615.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,055.64	47,728.54
	521400 DATA PROCESSING EXPENSE		3,020.00-
	521500 PUBLICATION & PRINT EXP	2,019.00	3,631.73
	522100 DUES & SUBSCRIPTION EXP		1,216.51
	522200 CONFERENCE REGISTRATION	4,070.00-	6,840.94-
	522600 JOB APPLICANT EXPENSE	81.00	3,769.18
	525100 RENT EXP-OFFICE EQUIP		18.96
	525500 RENT EXP-OTHER PERS PROP		366.00
	526100 REP & MAINT-REAL PROPERT		2,273.07
	527100 REP & MAINT-OFFICE EQUIP		650.00
	527200 REP & MAINT-MOTOR VEHICL		83.16
	527400 REP & MAINT-DATA PROC		1,156.00
	527800 REP & MAINT-OTHER PROPER		1,531.00
	531100 OFFICE SUPPLIES EXPENSE	65.53	9,982.25
	533100 HOUSEHOLD & INSTIT EXP		83.76
	534600 ED & RECREATIONAL SUP EX	31,074.12	311,497.76
	534800 CONST & MAINT SUP EXP	4,575.89	13,748.39
	534901 DATA PROCESSING SUPPLIES	355,312.97	796,070.41
	554900 OTHER CONTRACTUAL SERVICES	132,852.85-	798,131.77-
	555200 SOFTWARE - NEW PURCHASES	31,462.96	420,240.32
	559100 OTHER OPERATING EXP	220.25	1,922.25
	Major Account 520000 Total	291,944.51	807,976.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,439.05
	572100 COMMERCIAL TRANSPORTATIO	328.17	1,460.18
	573100 STATE-OWNED TRANSPORT	1,123.58	6,555.52
	574500 PERSONAL VEHICLE MILEAGE		77.81
	575100 MISC TRAVEL EXPENSE		130.25
	Major Account 570000 Total	1,451.75	14,662.81
	580000 Capital Outlay		
	588004 EQUIPMENT	13,219.70	133,319.75
	Major Account 580000 Total	13,219.70	133,319.75
	Fund 55110 Expenditures Total	455,451.11	2,814,574.58
	Subprogram Revenues	17,826.96-	2,820,385.66-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND  
Agency Subprogram 029

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH

1,221,740.90

YEAR-TO-DATE

9,720,293.54

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		513,142.03
	515100 RETIREMENT PLANS EXPENSE		35,671.13
	515200 FICA EXPENSE		35,063.14
	515400 LIFE & ACCIDENT INS EXP		326.14
	515500 HEALTH INSURANCE EXPENSE		50,807.36
	Major Account 510000 Total		635,009.80
	Fund 10000 Expenditures Total		635,009.80
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,700.05
	Major Account 490000 Total		37,700.05
	Fund 25110 Revenue Total		37,700.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,639.17	146,094.44
	515100 RETIREMENT PLANS EXPENSE	4,448.78	10,377.05
	515200 FICA EXPENSE	4,536.28	10,572.30
	515400 LIFE & ACCIDENT INS EXP	37.88	111.04
	515500 HEALTH INSURANCE EXPENSE	6,411.07	17,622.68
	516400 UNEMPLOYM COMP INS EXP		2.27
	516500 WORKERS COMP PREMIUMS		17.00
	Major Account 510000 Total	74,073.18	184,796.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.02	2,186.12
	521200 COM EXPENSE - VOICE/DATA	417.95	11,697.91
	521300 FREIGHT EXPENSE		16.50
	521500 PUBLICATION & PRINT EXP		12,310.04
	522100 DUES & SUBSCRIPTION EXP		2,187.50
	522200 CONFERENCE REGISTRATION	1,084.00	3,822.00
	522600 JOB APPLICANT EXPENSE		396.00
	525100 RENT EXP-OFFICE EQUIP		582.00
	531100 OFFICE SUPPLIES EXPENSE	457.28	1,588.82
	533900 FOOD EXPENSE		1,309.26
	534600 ED & RECREATIONAL SUP EX		1,334.38
	534901 DATA PROCESSING SUPPLIES	200.18	3,231.15
	554900 OTHER CONTRACTUAL SERVICES	2,348.34	55,929.70
	556100 INSURANCE EXPENSE		1,577.00
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	4,549.77	98,185.38



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.60-	3,266.60
	572100 COMMERCIAL TRANSPORTATIO	379.90	1,393.16
	573100 STATE-OWNED TRANSPORT		174.79
	574500 PERSONAL VEHICLE MILEAGE	245.70-	455.89
	575100 MISC TRAVEL EXPENSE		112.25
	Major Account 570000 Total	165.40-	5,402.69
	Fund 25110 Expenditures Total	78,457.55	288,384.85
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	774,099.51-	6,208,999.06-
	471102 GEN FUND REMISSIONS-CASH		45,797.81
	471103 NON RESIDENT TUITION		2,336.75-
	472100 SALE OF SUP & MAT	6,564.67	167,830.26-
	Major Account 470000 Total	767,534.84-	6,333,368.26-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		20,524.15-
	Major Account 480000 Total		20,524.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	914.08-	632,626.32-
	493200 OPERATING TRANSFERS OUT	166,335.03	1,659,053.33
	Major Account 490000 Total	165,420.95	1,026,427.01
	Fund 55110 Revenue Total	602,113.89-	5,327,465.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,662.43	2,485,639.75
	511200 TEMPORARY SALARIES-WAGE	5,616.96	266,131.92
	511300 OVERTIME PAYMENTS	392.19	3,864.61
	511900 SUPPLEMENTAL	35.94	398.46
	515100 RETIREMENT PLANS EXPENSE	13,593.37	161,528.20
	515200 FICA EXPENSE	15,415.54	196,905.56
	515400 LIFE & ACCIDENT INS EXP	147.28	1,790.18
	515500 HEALTH INSURANCE EXPENSE	31,333.76	364,412.32
	516200 TUITION ASSISTANCE		684.00-
	516400 UNEMPLOYM COMP INS EXP		2,963.64
	516500 WORKERS COMP PREMIUMS		20,790.24
	Major Account 510000 Total	273,197.47	3,503,740.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,988.95	38,651.65
	521200 COM EXPENSE - VOICE/DATA	3,209.13	64,939.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5,858.83	91,431.21
	521400 DATA PROCESSING EXPENSE		152.00
	521500 PUBLICATION & PRINT EXP	38,623.62	246,603.88
	521900 AWARDS EXPENSE	180.00	720.00
	522100 DUES & SUBSCRIPTION EXP	2,791.03	19,828.94
	522200 CONFERENCE REGISTRATION	4,025.50	15,992.00
	522600 JOB APPLICANT EXPENSE		2,448.07
	524600 RENT EXPENSE-BUILDINGS	266.00-	1,734.00-
	524700 RENT EXP-OTHER REAL PROP		15,913.59
	525100 RENT EXP-OFFICE EQUIP	291.99	2,463.62
	525500 RENT EXP-OTHER PERS PROP	523.79	6,045.24
	526100 REP & MAINT-REAL PROPERT	1,092.50	1,260.50
	527100 REP & MAINT-OFFICE EQUIP		248.74
	527400 REP & MAINT-DATA PROC	25.00	380.00
	527800 REP & MAINT-OTHER PROPER	30.88	1,080.88
	531100 OFFICE SUPPLIES EXPENSE	2,692.71	26,681.54
	533100 HOUSEHOLD & INSTIT EXP		2,896.37
	533900 FOOD EXPENSE	3,265.71	56,934.76
	534600 ED & RECREATIONAL SUP EX	23,105.85	349,986.28
	534900 MISCELLANEOUS SUP EXP		9,126.40
	534901 DATA PROCESSING SUPPLIES	15,921.67	63,940.99
	538100 VEHICLE & EQUIP SUP EXP	66.31	243.27
	543100 IT CONSULTING-APPLICATIONS		100.00
	547100 EDUCATIONAL SERVICES	1,000.00	4,400.00
	554900 OTHER CONTRACTUAL SERVICES	17,545.94	154,853.04
	555200 SOFTWARE - NEW PURCHASES	1,210.00	2,380.00
	556100 INSURANCE EXPENSE		8,583.00
	559100 OTHER OPERATING EXP	10,172.53	65,938.81
	Major Account 520000 Total	135,355.94	1,252,490.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,098.90	33,125.93
	571103 BOARD & LODGING-FOREIGN	276.00	1,794.00
	571600 MEALS-NOT TRAVEL STATUS		102.00
	572100 COMMERCIAL TRANSPORTATIO	1,342.84	10,783.01
	573100 STATE-OWNED TRANSPORT	600.98	4,188.99
	574500 PERSONAL VEHICLE MILEAGE	456.90	6,607.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,190.66	7,011.44
	575100 MISC TRAVEL EXPENSE	31.00	947.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,997.28</u>	<u>64,560.34</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>36,871.26</u>
	Major Account 580000 Total		<u>36,871.26</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>425.00-</u>
	Major Account 590000 Total		<u>425.00-</u>
	Fund 55110 Expenditures Total	<u>414,550.69</u>	<u>4,857,237.95</u>
	Subprogram Revenues	<u>602,113.89-</u>	<u>5,289,765.35-</u>
	Subprogram Expenditures	<u>493,008.24</u>	<u>5,780,632.60</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,377.02	1,339,255.46
	511200 TEMPORARY SALARIES-WAGE	61,677.97	536,312.54
	511300 OVERTIME PAYMENTS	240.97	676.29
	511900 SUPPLEMENTAL	47.24-	236.15
	515100 RETIREMENT PLANS EXPENSE	20,630.36	97,620.01
	515200 FICA EXPENSE	21,131.21	103,955.31
	515400 LIFE & ACCIDENT INS EXP	128.57	780.53
	515500 HEALTH INSURANCE EXPENSE	24,916.88	171,127.50
	516200 TUITION ASSISTANCE		68,631.78
	516400 UNEMPLOYM COMP INS EXP		1,752.34
	516500 WORKERS COMP PREMIUMS	.11-	14,086.64
	Major Account 510000 Total	400,055.63	2,334,434.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,576.59
	521200 COM EXPENSE - VOICE/DATA	2,949.62	40,004.88
	521300 FREIGHT EXPENSE	427.10	4,687.50
	521500 PUBLICATION & PRINT EXP	4,424.11	47,460.34
	522100 DUES & SUBSCRIPTION EXP	1,793.26	21,866.80
	522200 CONFERENCE REGISTRATION	9,152.02	31,479.30
	522400 SUBSISTENCE		332.00
	522500 EMPLOYEE MOVING EXPENSE		5,691.54
	522600 JOB APPLICANT EXPENSE		4,617.40
	524700 RENT EXP-OTHER REAL PROP		3,891.51
	525100 RENT EXP-OFFICE EQUIP	30.12	471.34
	525500 RENT EXP-OTHER PERS PROP	18.60	3,788.06
	525501 AG CONST & SHOP EQ RENTAL	18.00	1,125.69
	526100 REP & MAINT-REAL PROPERT		60,939.49
	527100 REP & MAINT-OFFICE EQUIP	255.00	2,645.30
	527300 REP & MAINT-MEDICAL EQUI	604.00	73,711.62
	527400 REP & MAINT-DATA PROC		558.00
	527800 REP & MAINT-OTHER PROPER		1,391.83
	531100 OFFICE SUPPLIES EXPENSE	2,162.50	5,301.73
	533900 FOOD EXPENSE	257.05	11,526.75
	534500 AGRICULTURAL SUPPLIES EX		6,255.99
	534600 ED & RECREATIONAL SUP EX	663.70	8,873.42
	534800 CONST & MAINT SUP EXP	42,065.34	219,328.06
	534900 MISCELLANEOUS SUP EXP	20.25	2,064.79
	534901 DATA PROCESSING SUPPLIES	12,018.74	87,437.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	470.00	643.32
	537100 LABORATORY SUP EXP	45,323.95	525,899.10
	538100 VEHICLE & EQUIP SUP EXP		779.10
	542500 ENG & ARCH SERVICES		368.75
	545000 LABORATORY SERVICES	9,001.26	36,730.71
	547100 EDUCATIONAL SERVICES		2,698.70
	554900 OTHER CONTRACTUAL SERVICES	7,880.34	54,988.55
	555200 SOFTWARE - NEW PURCHASES	650.00	11,893.25
	556100 INSURANCE EXPENSE	360.00	370.00
	559100 OTHER OPERATING EXP	23.00	119,535.30
	Major Account 520000 Total	140,567.96	1,156,466.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		56,129.52
	571103 BOARD & LODGING-FOREIGN		9,749.52
	571900 MEALS-ONE DAY TRAVEL		76.47
	572100 COMMERCIAL TRANSPORTATIO	5,709.73	55,957.30
	572103 COMERCIAL FARES-FOREIGN	1,471.02	20,334.72
	573100 STATE-OWNED TRANSPORT	275.11	1,701.30
	574500 PERSONAL VEHICLE MILEAGE		12,277.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	821.34	22,080.18
	575100 MISC TRAVEL EXPENSE		2,023.73
	575103 MISC TVL EXP-FOREIGN		109.51
	Major Account 570000 Total	8,277.20	180,439.45
	580000 Capital Outlay		
	588004 EQUIPMENT	501.00	757,178.96
	Major Account 580000 Total	501.00	757,178.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,836.54
	Major Account 590000 Total		3,836.54
	Fund 10000 Expenditures Total	549,401.79	4,432,355.52
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,399.99
	511200 TEMPORARY SALARIES-WAGE		3,460.24
	511300 OVERTIME PAYMENTS		153.31
	515100 RETIREMENT PLANS EXPENSE		1,619.18
	515200 FICA EXPENSE		1,269.21
	515400 LIFE & ACCIDENT INS EXP		11.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,180.40
	516200 TUITION ASSISTANCE		2,397.37-
	516500 WORKERS COMP PREMIUMS		44.09-
	Major Account 510000 Total		11,345.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.56-
	521200 COM EXPENSE - VOICE/DATA	378.02	4,254.57
	521300 FREIGHT EXPENSE		6.38-
	521500 PUBLICATION & PRINT EXP	49.33	32.23
	522100 DUES & SUBSCRIPTION EXP	2,086.00	1,945.25
	522200 CONFERENCE REGISTRATION	1,735.75	1,291.12
	522500 EMPLOYEE MOVING EXPENSE		8,386.86-
	522600 JOB APPLICANT EXPENSE	1,421.72	707.72
	524700 RENT EXP-OTHER REAL PROP	42.00	42.00
	525400 RENT EXP-COMM EQUIP	1,452.00	1,452.00
	525500 RENT EXP-OTHER PERS PROP	391.13	391.13
	527300 REP & MAINT-MEDICAL EQUI	42,066.91	42,066.91
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE		3,122.03-
	533900 FOOD EXPENSE	11,226.71	11,226.71
	534800 CONST & MAINT SUP EXP		616.28
	534901 DATA PROCESSING SUPPLIES	2,830.78	5,304.85
	537100 LABORATORY SUP EXP	2,146.11	10,340.03
	538100 VEHICLE & EQUIP SUP EXP	33.87	33.87
	554900 OTHER CONTRACTUAL SERVICES	5,374.45	6,561.39
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	71,234.78	74,756.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,902.23	3,450.33
	571103 BOARD & LODGING-FOREIGN	3,654.48	3,654.48
	571900 MEALS-ONE DAY TRAVEL	3.60	3.60
	572100 COMMERCIAL TRANSPORTATIO	930.05	1,034.54-
	572103 COMERCIAL FARES-FOREIGN	1,300.18	1,300.18
	574500 PERSONAL VEHICLE MILEAGE	401.39	397.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,200.73	4,200.73
	575100 MISC TRAVEL EXPENSE	510.85	525.85
	575103 MISC TVL EXP-FOREIGN	236.80	236.80
	Major Account 570000 Total	16,140.31	12,734.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,166.85	7,166.85
	Major Account 580000 Total	7,166.85	7,166.85
	Fund 25110 Expenditures Total	94,541.94	106,003.33
	Subprogram Expenditures	643,943.73	4,538,358.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,141,419.72
	511200 TEMPORARY SALARIES-WAGE		161,874.73
	511300 OVERTIME PAYMENTS		31,404.15
	511900 SUPPLEMENTAL		34,378.14
	515100 RETIREMENT PLANS EXPENSE		393,114.90
	515200 FICA EXPENSE		460,108.00
	515400 LIFE & ACCIDENT INS EXP		4,943.13
	515500 HEALTH INSURANCE EXPENSE		910,234.69
	Major Account 510000 Total		8,137,477.46
	Fund 10000 Expenditures Total		8,137,477.46
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,919.28-	978,628.92-
	472100 SALE OF SUP & MAT	124,870.19-	347,971.66-
	Major Account 470000 Total	243,789.47-	1,326,600.58-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		556.00-
	484500 REIMB NON-GOVT SOURCES		231.84-
	Major Account 480000 Total		787.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,674.85-
	Major Account 490000 Total		6,674.85-
	Fund 25110 Revenue Total	243,789.47-	1,334,063.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	844,505.19	3,614,336.94
	511200 TEMPORARY SALARIES-WAGE	26,934.21	180,664.84
	511300 OVERTIME PAYMENTS	143.07	37,246.96
	511900 SUPPLEMENTAL	5,208.37	12,768.68
	515100 RETIREMENT PLANS EXPENSE	58,880.10	225,487.36
	515200 FICA EXPENSE	63,067.66	272,630.77
	515400 LIFE & ACCIDENT INS EXP	730.40	3,974.83
	515500 HEALTH INSURANCE EXPENSE	124,825.30	686,999.66
	Major Account 510000 Total	1,124,294.30	5,034,110.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.58	238.69
	521200 COM EXPENSE - VOICE/DATA	9,609.43	117,224.49
	521300 FREIGHT EXPENSE	74.79	12,527.48
	521500 PUBLICATION & PRINT EXP	2,562.29	11,489.99



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	16.50	548.35
	522100 DUES & SUBSCRIPTION EXP	505.00	10,231.20
	522200 CONFERENCE REGISTRATION	5,499.00	41,815.80
	522500 EMPLOYEE MOVING EXPENSE	490.00	490.00
	522600 JOB APPLICANT EXPENSE	3,385.88	8,449.26
	523100 UTILITIES EXPENSE	556,384.98	12,552,705.48
	523101 HEATING & COOLING SERVICE	161,188.90	6,861,853.32
	524600 RENT EXPENSE-BUILDINGS	4,039.00	161,654.00
	525100 RENT EXP-OFFICE EQUIP	518.63	4,844.84
	525500 RENT EXP-OTHER PERS PROP		1,382.62
	526100 REP & MAINT-REAL PROPERT	28,461.57	115,945.05
	527100 REP & MAINT-OFFICE EQUIP		230.00
	527200 REP & MAINT-MOTOR VEHICL	320.00	20,406.97
	527400 REP & MAINT-DATA PROC		195.00
	527800 REP & MAINT-OTHER PROPER		14.00
	527801 REP AG SHOP CONST EQUIP		384.66
	531100 OFFICE SUPPLIES EXPENSE	3,303.67	27,371.00
	533100 HOUSEHOLD & INSTIT EXP	14,430.79	226,361.96
	533900 FOOD EXPENSE	624.93	744.06
	534500 AGRICULTURAL SUPPLIES EX		23,294.85
	534600 ED & RECREATIONAL SUP EX	431.45	5,869.06
	534800 CONST & MAINT SUP EXP	151,961.37	1,632,034.61
	534901 DATA PROCESSING SUPPLIES	26,105.90	94,229.36
	535100 MEDICAL SUPPLIES	61.00	1,205.00
	537100 LABORATORY SUP EXP	6.10	5.20
	538100 VEHICLE & EQUIP SUP EXP	12,935.40-	23,645.48
	539951 PURCHASES FOR RESALE		115.00
	542500 ENG & ARCH SERVICES	5,450.00	90,283.69
	543500 MGT CONSULTANT SERVICES	3,000.00	16,291.96
	549200 JANITORIAL SERVICES	1,569.72	45,796.15-
	554900 OTHER CONTRACTUAL SERVICES	58.67-	13,805.03
	555200 SOFTWARE - NEW PURCHASES	2,470.00	21,148.81
	556100 INSURANCE EXPENSE	627.62-	4,282.38
	559100 OTHER OPERATING EXP	124.75	21,549.51
	Major Account 520000 Total	969,053.54	22,079,072.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.20	36,847.72
	572100 COMMERCIAL TRANSPORTATIO	739.40	13,855.59

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36,519.09	228,780.87
	574500 PERSONAL VEHICLE MILEAGE	24.20	3,015.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		975.35
	575100 MISC TRAVEL EXPENSE		1,326.55
	Major Account 570000 Total	37,567.89	284,801.81
	580000 Capital Outlay		
	588003 BUILDINGS		26,942.81
	588004 EQUIPMENT	44,690.56	61,791.09
	Major Account 580000 Total	44,690.56	88,733.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		61.00
	Major Account 590000 Total		61.00
	Fund 25110 Expenditures Total	2,175,606.29	27,486,778.76
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	160.00-	28,685.52-
	Major Account 470000 Total	160.00-	28,685.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,623.00-	120,148.63-
	483400 OTHER RENTAL REVENUE	100,600.00-	150,600.00-
	484800 ROYALTY REVENUE		1,835.00-
	Major Account 480000 Total	121,223.00-	272,583.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,353.00-
	493200 OPERATING TRANSFERS OUT	300,000.00	317,353.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 55110 Revenue Total	178,617.00	1,269.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,143.92	4,277,097.36
	511200 TEMPORARY SALARIES-WAGE	23,415.55	253,752.90
	511300 OVERTIME PAYMENTS	2,655.27	63,171.79
	511900 SUPPLEMENTAL	2,071.63	37,129.89
	515100 RETIREMENT PLANS EXPENSE	11,245.35	262,968.45
	515200 FICA EXPENSE	19,993.65	332,955.30
	515400 LIFE & ACCIDENT INS EXP	266.03	3,144.18
	515500 HEALTH INSURANCE EXPENSE	64,914.63	667,234.19
	516400 UNEMPLOYM COMP INS EXP		4,849.90
	516500 WORKERS COMP PREMIUMS		34,534.62

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	377,706.03	5,936,838.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.74	2,075.18
	521200 COM EXPENSE - VOICE/DATA	2,004.23	27,174.58
	521300 FREIGHT EXPENSE	131.12	13,833.40
	521500 PUBLICATION & PRINT EXP	311.40	3,732.76
	521900 AWARDS EXPENSE	50.40	324.10
	522100 DUES & SUBSCRIPTION EXP	680.00	9,489.74
	522200 CONFERENCE REGISTRATION	809.00	8,458.00
	522600 JOB APPLICANT EXPENSE	244.32	2,362.43
	523100 UTILITIES EXPENSE	2,839.39	28,944.73
	524100 RENT EXPENSE-LAND		8,750.00
	524700 RENT EXP-OTHER REAL PROP		740.00
	525100 RENT EXP-OFFICE EQUIP	313.29	5,013.20
	525500 RENT EXP-OTHER PERS PROP		285.08
	525501 AG CONST & SHOP EQ RENTAL		5,072.45
	526100 REP & MAINT-REAL PROPERT	826,056.44	3,445,109.02
	527100 REP & MAINT-OFFICE EQUIP		612.86
	527200 REP & MAINT-MOTOR VEHICL	600.00	11,217.45
	527400 REP & MAINT-DATA PROC		38.00
	527500 REP & MAINT-COMM EQUIP	116.75	536.85
	527800 REP & MAINT-OTHER PROPER	2,464.00	12,551.00
	527801 REP AG SHOP CONST EQUIP		16,587.77
	531100 OFFICE SUPPLIES EXPENSE	4,723.67	18,406.29
	533100 HOUSEHOLD & INSTIT EXP	7,603.16	65,295.72
	534500 AGRICULTURAL SUPPLIES EX	10,456.97	75,990.44
	534600 ED & RECREATIONAL SUP EX	6,302.63	13,947.47
	534800 CONST & MAINT SUP EXP	272,179.80	1,024,472.64
	534901 DATA PROCESSING SUPPLIES	239.98	12,345.76
	535100 MEDICAL SUPPLIES		523.00
	537100 LABORATORY SUP EXP	197.15	1,211.17
	538100 VEHICLE & EQUIP SUP EXP	1,212.23	19,095.66
	542500 ENG & ARCH SERVICES	36,386.92	406,417.38
	549200 JANITORIAL SERVICES	88,435.54	490,192.87
	554900 OTHER CONTRACTUAL SERVICES	4,689.98	117,327.78
	555200 SOFTWARE - NEW PURCHASES	520.00	650.00
	556100 INSURANCE EXPENSE		15.00
	559100 OTHER OPERATING EXP	86.00	138.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>631,925.69-</u>	<u>2,834,777.22-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.53	5,053.88
	571900 MEALS-ONE DAY TRAVEL		13.68
	572100 COMMERCIAL TRANSPORTATIO	82.00	2,666.73
	573100 STATE-OWNED TRANSPORT	29,740.21	178,134.85
	574500 PERSONAL VEHICLE MILEAGE	61.60	374.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE	21.00	99.50
	Major Account 570000 Total	<u>30,885.34</u>	<u>186,418.40</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	710,704.02-	3,208,806.44-
	Major Account 580000 Total	<u>710,704.02-</u>	<u>3,208,806.44-</u>
	Fund 55110 Expenditures Total	<u>934,038.34-</u>	<u>79,673.32</u>
	Subprogram Revenues	<u>65,172.47-</u>	<u>1,335,332.42-</u>
	Subprogram Expenditures	<u>1,241,567.95</u>	<u>35,703,929.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		460.00-
	Major Account 470000 Total		460.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,832,500.00-
	Major Account 490000 Total		9,832,500.00-
	Fund 55110 Revenue Total		9,832,960.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.00	36.00
	521300 FREIGHT EXPENSE		72.68
	521500 PUBLICATION & PRINT EXP		65.00-
	522100 DUES & SUBSCRIPTION EXP	16.00	171.00
	533900 FOOD EXPENSE	465.00	500.65
	541700 LEGAL RELATED EXPENSE		8,960.51
	554900 OTHER CONTRACTUAL SERVICES		106,117.54
	Major Account 520000 Total	517.00	115,793.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	208.50	683.50
	Major Account 570000 Total	208.50	683.50
	Fund 55110 Expenditures Total	725.50	116,476.88
	Subprogram Revenues		9,832,960.00-
	Subprogram Expenditures	725.50	116,476.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		787,174.24
	511200 TEMPORARY SALARIES-WAGE		2,067.50
	511300 OVERTIME PAYMENTS		87.29
	511900 SUPPLEMENTAL		2,097.83
	515100 RETIREMENT PLANS EXPENSE		59,234.32
	515200 FICA EXPENSE		46,243.16
	515400 LIFE & ACCIDENT INS EXP		178.56
	515500 HEALTH INSURANCE EXPENSE		43,677.80
	Major Account 510000 Total		940,760.70
	Fund 10000 Expenditures Total		940,760.70
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		774.31-
	Major Account 470000 Total		774.31-
	Fund 25110 Revenue Total		774.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,666.74	170,970.52
	511300 OVERTIME PAYMENTS		436.44
	511900 SUPPLEMENTAL	166.66	429.57
	515100 RETIREMENT PLANS EXPENSE	5,861.65	13,329.18
	515200 FICA EXPENSE	4,209.27	9,001.73
	515400 LIFE & ACCIDENT INS EXP	19.58	55.86
	515500 HEALTH INSURANCE EXPENSE	4,543.76	10,239.35
	Major Account 510000 Total	90,467.66	204,462.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.41	4,068.14
	521200 COM EXPENSE - VOICE/DATA	761.73	10,018.33
	521300 FREIGHT EXPENSE	120.47	522.96
	521500 PUBLICATION & PRINT EXP	175.00	5,139.68
	522100 DUES & SUBSCRIPTION EXP		1,262.21
	522200 CONFERENCE REGISTRATION		2,895.00
	522600 JOB APPLICANT EXPENSE		20.52-
	524600 RENT EXPENSE-BUILDINGS	96.00	576.00
	525100 RENT EXP-OFFICE EQUIP	539.53	3,888.58
	526100 REP & MAINT-REAL PROPERT		4,191.27
	531100 OFFICE SUPPLIES EXPENSE	289.70	532.34
	533900 FOOD EXPENSE		282.45
	534600 ED & RECREATIONAL SUP EX		52.62-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	236.34	3,525.91
	543100 IT CONSULTING-APPLICATIONS		21,850.60
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,528.32	38,341.44
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	46.00	92.00
	Major Account 520000 Total	4,841.50	107,243.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,629.89	9,753.09
	571103 BOARD & LODGING-FOREIGN		1,357.71
	572100 COMMERCIAL TRANSPORTATIO	4,527.11	9,042.49
	572103 COMERCIAL FARES-FOREIGN		2,324.84
	573100 STATE-OWNED TRANSPORT		222.00
	574500 PERSONAL VEHICLE MILEAGE	132.00	322.20
	575100 MISC TRAVEL EXPENSE	62.40	190.99
	575103 MISC TVL EXP-FOREIGN		1.42
	Major Account 570000 Total	6,351.40	23,214.74
	Fund 25110 Expenditures Total	101,660.56	334,921.16
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,400.21-
	Major Account 470000 Total		29,400.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,170.05-
	Major Account 490000 Total		61,170.05-
	Fund 55110 Revenue Total		90,570.26-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,653.98-
	Major Account 520000 Total		28,653.98-
	Fund 55110 Expenditures Total		28,653.98-
	Subprogram Revenues		91,344.57-
	Subprogram Expenditures	101,660.56	1,247,027.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,862,717.33
	511200 TEMPORARY SALARIES-WAGE		349,867.31
	511300 OVERTIME PAYMENTS		3,428.66
	511900 SUPPLEMENTAL		5,300.77
	515100 RETIREMENT PLANS EXPENSE		271,953.04
	515200 FICA EXPENSE		276,734.38
	515400 LIFE & ACCIDENT INS EXP		2,606.00
	515500 HEALTH INSURANCE EXPENSE		505,820.44
	Major Account 510000 Total		5,278,427.93
	Fund 10000 Expenditures Total		5,278,427.93
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00
	472100 SALE OF SUP & MAT	20.00-	240.00-
	Major Account 470000 Total	20.00-	195.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1,118.35	1,118.35
	Major Account 480000 Total	1,118.35	1,118.35
	Fund 25110 Revenue Total	1,098.35	923.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,673.23	1,382,287.79
	511200 TEMPORARY SALARIES-WAGE	25,786.72	130,426.50
	511300 OVERTIME PAYMENTS	1,545.06	3,996.52
	511900 SUPPLEMENTAL	424.18	1,066.05
	515100 RETIREMENT PLANS EXPENSE	30,417.21	97,180.15
	515200 FICA EXPENSE	31,446.88	100,161.89
	515400 LIFE & ACCIDENT INS EXP	310.36	1,282.97
	515500 HEALTH INSURANCE EXPENSE	61,011.09	230,701.11
	516400 UNEMPLOYM COMP INS EXP		16.80
	516500 WORKERS COMP PREMIUMS		150.57
	Major Account 510000 Total	575,614.73	1,947,270.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,153.22	24,352.55
	521200 COM EXPENSE - VOICE/DATA	11,692.72	144,118.60
	521300 FREIGHT EXPENSE	122.52	4,322.66-
	521500 PUBLICATION & PRINT EXP	7,511.18	53,025.83
	521900 AWARDS EXPENSE	102.02	13,831.05
	522000 1099 AWARDS	300.00	4,565.92



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,217.00	5,675.99
	522200 CONFERENCE REGISTRATION	1,500.00	15,041.25
	522400 SUBSISTENCE		1,190.01
	522600 JOB APPLICANT EXPENSE	47.63	1,982.79
	523100 UTILITIES EXPENSE	349.15	2,182.69
	524600 RENT EXPENSE-BUILDINGS	1,920.00	9,850.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,546.09-
	525100 RENT EXP-OFFICE EQUIP	314.59	879.85-
	525400 RENT EXP-COMM EQUIP	120.00	70.00
	525500 RENT EXP-OTHER PERS PROP	275.00	4,624.29-
	526100 REP & MAINT-REAL PROPERT	11,025.72	41,482.40
	527100 REP & MAINT-OFFICE EQUIP	8,084.00	11,272.30
	527200 REP & MAINT-MOTOR VEHICL	300.00	
	527400 REP & MAINT-DATA PROC		5,920.20
	527600 REP & MAINT-HOUSE/INST E		3,159.85
	531100 OFFICE SUPPLIES EXPENSE	9,278.18	23,938.44-
	533100 HOUSEHOLD & INSTIT EXP	1,888.63	12,949.15
	533900 FOOD EXPENSE	8,640.10	13,414.92
	534600 ED & RECREATIONAL SUP EX	1,255.92	1,041.37
	534800 CONST & MAINT SUP EXP	490.53	1,401.92
	534900 MISCELLANEOUS SUP EXP		698.60-
	534901 DATA PROCESSING SUPPLIES	25,353.32	117,149.00
	535100 MEDICAL SUPPLIES	723.20	1,513.20
	538100 VEHICLE & EQUIP SUP EXP		1,434.21-
	542500 ENG & ARCH SERVICES		24.00-
	547100 EDUCATIONAL SERVICES		6,496.00
	549200 JANITORIAL SERVICES		1,258.18-
	554900 OTHER CONTRACTUAL SERVICES	233,421.94-	239,148.10-
	555200 SOFTWARE - NEW PURCHASES	1,690.00	169,068.00
	556100 INSURANCE EXPENSE	2.75	17.25
	559100 OTHER OPERATING EXP	1,528.71-	7,182.07
	Major Account 520000 Total	129,593.27-	389,079.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,340.81	24,201.04-
	571800 TAXABLE TRAVEL EXPENSES		20.30
	571900 MEALS-ONE DAY TRAVEL		133.09-
	572100 COMMERCIAL TRANSPORTATIO	2,386.45	20,394.05
	573100 STATE-OWNED TRANSPORT	966.47	24,945.64-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	748.77	4,603.34-
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,276.23-
	575100 MISC TRAVEL EXPENSE	82.00	287.56-
	Major Account 570000 Total	5,524.50	38,032.55-
	580000 Capital Outlay		
	588004 EQUIPMENT		23,705.92
	Major Account 580000 Total		23,705.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140.70	140.70
	599102 NON-TAXABLE STIPENDS		385.00
	599103 STUDENT TRAINING TRAVEL		300.00
	599104 STUDENT TUITION		300.00
	Major Account 590000 Total	140.70	1,125.70
	Fund 25110 Expenditures Total	451,686.66	2,323,149.31
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233,192.75-	929,930.00-
	472100 SALE OF SUP & MAT	56,012.06-	449,031.37-
	Major Account 470000 Total	289,204.81-	1,378,961.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,910.00-	16,275.24-
	Major Account 480000 Total	4,910.00-	16,275.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,189,879.26-
	493200 OPERATING TRANSFERS OUT		780,516.00
	Major Account 490000 Total		1,409,363.26-
	Fund 55110 Revenue Total	294,114.81-	2,804,599.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,066.58	671,805.21
	511200 TEMPORARY SALARIES-WAGE	38,428.21	217,525.46
	511300 OVERTIME PAYMENTS	14,998.06	28,336.39
	511900 SUPPLEMENTAL	148.59	1,029.23
	515100 RETIREMENT PLANS EXPENSE	3,051.13	44,623.29
	515200 FICA EXPENSE	5,990.74	61,345.57
	515400 LIFE & ACCIDENT INS EXP	45.78	499.79
	515500 HEALTH INSURANCE EXPENSE	6,848.79	74,284.30
	516200 TUITION ASSISTANCE		6,570.86
	516400 UNEMPLOYM COMP INS EXP		802.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6,858.62
	Major Account 510000 Total	122,577.88	1,113,680.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,824.64	240,315.35
	521200 COM EXPENSE - VOICE/DATA	3,008.30	38,992.38
	521300 FREIGHT EXPENSE	6,494.67	36,218.72
	521500 PUBLICATION & PRINT EXP	28,163.69	386,366.24
	522000 1099 AWARDS	30.00	3,734.00
	522100 DUES & SUBSCRIPTION EXP	5,199.63	77,563.24
	522200 CONFERENCE REGISTRATION	787.00	23,968.00
	522400 SUBSISTENCE		1,393.90
	522600 JOB APPLICANT EXPENSE		2,817.01
	524600 RENT EXPENSE-BUILDINGS		1,750.00
	524700 RENT EXP-OTHER REAL PROP		20,100.38
	525100 RENT EXP-OFFICE EQUIP	906.66	28,349.79
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	88.89	35,297.35
	526100 REP & MAINT-REAL PROPERT	512.20	36,354.83
	527100 REP & MAINT-OFFICE EQUIP		2,057.50
	527200 REP & MAINT-MOTOR VEHICL		862.34
	527400 REP & MAINT-DATA PROC		570.00
	531100 OFFICE SUPPLIES EXPENSE	20,512.78	197,127.23
	533100 HOUSEHOLD & INSTIT EXP	1,176.00	11,411.26
	533900 FOOD EXPENSE	7,379.37	227,867.81
	534600 ED & RECREATIONAL SUP EX	422.48	9,789.33
	534900 MISCELLANEOUS SUP EXP		789.10
	534901 DATA PROCESSING SUPPLIES	933.99	28,277.16
	535100 MEDICAL SUPPLIES	1,980.00-	7,119.00-
	537100 LABORATORY SUP EXP	6.10	267.68
	538100 VEHICLE & EQUIP SUP EXP	35.19	3,810.34
	539951 PURCHASES FOR RESALE		368.52
	542500 ENG & ARCH SERVICES		359.10
	547100 EDUCATIONAL SERVICES	82.00	21,500.00
	549200 JANITORIAL SERVICES	22.81	1,701.82
	554900 OTHER CONTRACTUAL SERVICES	323,618.40-	281,228.24-
	555200 SOFTWARE - NEW PURCHASES	17,890.00	19,970.00
	556100 INSURANCE EXPENSE	16.50	79.75
	559100 OTHER OPERATING EXP	5,933.29	59,920.79

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>202,172.21-</u>	<u>1,231,653.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,631.24	150,351.97
	571900 MEALS-ONE DAY TRAVEL		448.11
	572100 COMMERCIAL TRANSPORTATIO	1,469.14	32,598.67
	573100 STATE-OWNED TRANSPORT	3,717.95	75,729.54
	574500 PERSONAL VEHICLE MILEAGE	185.90	30,645.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,463.92
	575100 MISC TRAVEL EXPENSE	26.40	3,046.70
	Major Account 570000 Total	<u>9,030.63</u>	<u>302,284.33</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	86.00	68,451.86
	Major Account 580000 Total	<u>86.00</u>	<u>68,451.86</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,157.65	97,194.27
	599102 NON-TAXABLE STIPENDS		1,100.00
	Major Account 590000 Total	<u>12,157.65</u>	<u>98,294.27</u>
	Fund 55110 Expenditures Total	<u>58,320.05-</u>	<u>2,814,365.00</u>
	Subprogram Revenues	<u>293,016.46-</u>	<u>2,803,676.52-</u>
	Subprogram Expenditures	<u>393,366.61</u>	<u>10,415,942.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,280,655.61
	511200 TEMPORARY SALARIES-WAGE		29,768.77
	511300 OVERTIME PAYMENTS		37,850.99
	511900 SUPPLEMENTAL		8,650.92
	515100 RETIREMENT PLANS EXPENSE		374,986.79
	515200 FICA EXPENSE		387,461.88
	515400 LIFE & ACCIDENT INS EXP		2,862.39
	515500 HEALTH INSURANCE EXPENSE		574,104.90
	Major Account 510000 Total		6,696,342.25
	Fund 10000 Expenditures Total		6,696,342.25
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,506.25-
	Major Account 460000 Total		1,506.25-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		316.80-
	Major Account 470000 Total		316.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,920.00-
	493100 OPERATING TRANSFERS IN		19,303.00-
	493200 OPERATING TRANSFERS OUT		20,999.62
	Major Account 490000 Total		223.38-
	Fund 25110 Revenue Total		2,046.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604,323.08	2,173,877.83
	511200 TEMPORARY SALARIES-WAGE	3,000.31	18,244.70
	511300 OVERTIME PAYMENTS	2,346.11	34,454.09
	511900 SUPPLEMENTAL	967.37	3,292.87
	515100 RETIREMENT PLANS EXPENSE	42,341.16	139,753.09
	515200 FICA EXPENSE	44,466.87	151,883.83
	515400 LIFE & ACCIDENT INS EXP	364.48	1,579.79
	515500 HEALTH INSURANCE EXPENSE	73,058.29	302,326.46
	Major Account 510000 Total	770,867.67	2,825,412.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,966.77	54,080.02
	521200 COM EXPENSE - VOICE/DATA	13,891.25	199,099.53
	521300 FREIGHT EXPENSE	363.33	4,392.62
	521500 PUBLICATION & PRINT EXP	3,006.20	20,827.46

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		137.50
	522100 DUES & SUBSCRIPTION EXP	1,440.50	105,566.07
	522200 CONFERENCE REGISTRATION	7,691.51	47,704.76
	522600 JOB APPLICANT EXPENSE	775.40	7,024.93
	524100 RENT EXPENSE-LAND		42.00
	524600 RENT EXPENSE-BUILDINGS	177.50	9,268.34
	524700 RENT EXP-OTHER REAL PROP		6,360.00
	525100 RENT EXP-OFFICE EQUIP	1,255.60	36,152.77
	525500 RENT EXP-OTHER PERS PROP		736.68
	526100 REP & MAINT-REAL PROPERT	252.36	19,890.01
	527100 REP & MAINT-OFFICE EQUIP	5,787.00	13,371.07
	527200 REP & MAINT-MOTOR VEHICL	1,842.58	22,355.72
	527300 REP & MAINT-MEDICAL EQUI		1,795.00
	527500 REP & MAINT-COMM EQUIP		550.00
	527800 REP & MAINT-OTHER PROPER	165.91	1,542.46
	531100 OFFICE SUPPLIES EXPENSE	18,638.85	83,380.39
	533100 HOUSEHOLD & INSTIT EXP	15,163.11	33,601.61
	533900 FOOD EXPENSE	196.78	1,059.05
	534500 AGRICULTURAL SUPPLIES EX		37.00
	534600 ED & RECREATIONAL SUP EX	751.73	3,406.85
	534800 CONST & MAINT SUP EXP	51.03	820.31
	534900 MISCELLANEOUS SUP EXP		199.42
	534901 DATA PROCESSING SUPPLIES	19,363.92	130,424.50
	535100 MEDICAL SUPPLIES		234.53
	537100 LABORATORY SUP EXP	116.00	5,440.55
	538100 VEHICLE & EQUIP SUP EXP	2,207.58	25,640.24
	543100 IT CONSULTING-APPLICATIONS	1,200.00	14,400.00
	545000 LABORATORY SERVICES	291.00	2,863.00
	549200 JANITORIAL SERVICES	3,613.04	40,530.16
	554900 OTHER CONTRACTUAL SERVICES	119,687.06	187,292.18
	555200 SOFTWARE - NEW PURCHASES	5,399.00	57,707.02
	556100 INSURANCE EXPENSE		3,420.00
	559100 OTHER OPERATING EXP	7,364.49	54,610.31
	Major Account 520000 Total	12,285.38	821,379.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.70	37,241.15
	571900 MEALS-ONE DAY TRAVEL	9.99	9.99
	572100 COMMERCIAL TRANSPORTATIO	1,683.47	17,616.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,055.20	24,941.69
	574500 PERSONAL VEHICLE MILEAGE	665.50	3,735.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		472.00
	575100 MISC TRAVEL EXPENSE	35.00	2,038.95
	Major Account 570000 Total	6,951.86	86,055.04
	580000 Capital Outlay		
	588004 EQUIPMENT	2,286.05	176,934.56
	Major Account 580000 Total	2,286.05	176,934.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43.74
	Major Account 590000 Total		43.74
	Fund 25110 Expenditures Total	792,390.96	3,909,825.70
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	206.66-	8,867.57-
	Major Account 470000 Total	206.66-	8,867.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		48,069.36-
	484105 INDIRECT COST-OTHER		881,629.12-
	Major Account 480000 Total		929,698.48-
	Fund 55110 Revenue Total	206.66-	938,566.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,552.77	874,393.27
	511200 TEMPORARY SALARIES-WAGE	523.14	62,516.33
	511300 OVERTIME PAYMENTS	5,065.77	197,212.06
	511900 SUPPLEMENTAL	48.62	583.44
	515100 RETIREMENT PLANS EXPENSE	3,167.76	50,785.68
	515200 FICA EXPENSE	5,072.14	82,756.10
	515400 LIFE & ACCIDENT INS EXP	55.96	672.06
	515500 HEALTH INSURANCE EXPENSE	9,546.73	114,493.18
	516400 UNEMPLOYM COMP INS EXP		1,283.07
	516500 WORKERS COMP PREMIUMS		8,960.77
	Major Account 510000 Total	92,032.89	1,393,655.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.02	279.72
	521200 COM EXPENSE - VOICE/DATA	847.15	20,476.70
	521300 FREIGHT EXPENSE	5.50	247.54
	521500 PUBLICATION & PRINT EXP	815.50	8,590.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,854.09
	522100 DUES & SUBSCRIPTION EXP	4,165.41	138,327.10
	522200 CONFERENCE REGISTRATION	577.50	9,186.16
	522500 EMPLOYEE MOVING EXPENSE	7,000.00	7,000.00
	522600 JOB APPLICANT EXPENSE	679.20	3,698.25
	525100 RENT EXP-OFFICE EQUIP	281.10	1,739.32
	526100 REP & MAINT-REAL PROPERT	13,100.63	19,575.29
	527200 REP & MAINT-MOTOR VEHICL	202.24	411.47
	527300 REP & MAINT-MEDICAL EQUI	782.25	3,525.09
	527800 REP & MAINT-OTHER PROPER	11.09	118.94-
	531100 OFFICE SUPPLIES EXPENSE	610.89	8,655.98
	533100 HOUSEHOLD & INSTIT EXP	1,084.35	4,113.67
	533900 FOOD EXPENSE	10.14	303.10
	534600 ED & RECREATIONAL SUP EX		874.24
	534800 CONST & MAINT SUP EXP	91.36	2,163.58
	534900 MISCELLANEOUS SUP EXP		101.79
	534901 DATA PROCESSING SUPPLIES	26,485.90	32,917.99
	537100 LABORATORY SUP EXP	3,335.39	22,907.97
	538100 VEHICLE & EQUIP SUP EXP	6,667.60	7,137.58
	545000 LABORATORY SERVICES		2,013.75
	549200 JANITORIAL SERVICES	84,711.17-	827,043.49-
	554900 OTHER CONTRACTUAL SERVICES	82.91	15,901.39
	555200 SOFTWARE - NEW PURCHASES		45,467.80
	556100 INSURANCE EXPENSE		180.00
	559100 OTHER OPERATING EXP	425.50	1,926.75
	Major Account 520000 Total	17,424.54-	467,585.29-
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.32	4,614.44
	572100 COMMERCIAL TRANSPORTATIO	570.30	2,460.65
	573100 STATE-OWNED TRANSPORT	700.16	4,613.88
	574500 PERSONAL VEHICLE MILEAGE		130.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.70
	575100 MISC TRAVEL EXPENSE		178.93
	Major Account 570000 Total	1,387.78	12,152.71
	580000 Capital Outlay		
	588004 EQUIPMENT	159.00	28,185.62
	Major Account 580000 Total	159.00	28,185.62
	590000 Government Aid		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8.96
	Major Account 590000 Total		8.96
	Fund 55110 Expenditures Total	76,155.13	966,417.96
	Subprogram Revenues	206.66	940,612.48
	Subprogram Expenditures	868,546.09	11,572,585.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,821,220.49
	511200 TEMPORARY SALARIES-WAGE		165,784.84
	511300 OVERTIME PAYMENTS		1,327.79
	511900 SUPPLEMENTAL		5,082.40
	515100 RETIREMENT PLANS EXPENSE		134,436.04
	515200 FICA EXPENSE		132,126.61
	515400 LIFE & ACCIDENT INS EXP		1,023.73
	515500 HEALTH INSURANCE EXPENSE		231,472.62
	Major Account 510000 Total		2,492,474.52
	Fund 10000 Expenditures Total		2,492,474.52
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48.00-
	471102 GEN FUND REMISSIONS-CASH		4,275.00
	472200 REPROD & PUBLICATIONS	10.00-	93.00-
	Major Account 470000 Total	10.00-	4,134.00
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	Major Account 480000 Total		250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,538.45-
	Major Account 490000 Total		21,538.45-
	Fund 25110 Revenue Total	10.00-	17,654.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,371.06	747,095.59
	511200 TEMPORARY SALARIES-WAGE	27,396.49	56,158.43
	511300 OVERTIME PAYMENTS	11.54	11.54
	511900 SUPPLEMENTAL	526.09	1,016.48
	515100 RETIREMENT PLANS EXPENSE	14,934.83	54,101.26
	515200 FICA EXPENSE	15,080.70	53,082.58
	515400 LIFE & ACCIDENT INS EXP	130.68	544.27
	515500 HEALTH INSURANCE EXPENSE	28,504.61	771,604.48
	516400 UNEMPLOYM COMP INS EXP	6,831.58-	88,468.91
	516500 WORKERS COMP PREMIUMS	11.25	524,978.10
	Major Account 510000 Total	284,135.67	2,297,061.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.47	11,906.83
	521200 COM EXPENSE - VOICE/DATA	2,727.17	34,391.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	82.16	1,191.72
	521500 PUBLICATION & PRINT EXP	25,670.08	125,707.44
	521900 AWARDS EXPENSE	34,003.06	34,748.66
	522100 DUES & SUBSCRIPTION EXP	2,370.66	214,491.15
	522200 CONFERENCE REGISTRATION	1,530.00	13,304.46
	522500 EMPLOYEE MOVING EXPENSE		14,550.14
	522600 JOB APPLICANT EXPENSE	6,426.66	10,884.00
	524600 RENT EXPENSE-BUILDINGS	92,590.00	138,035.00
	524700 RENT EXP-OTHER REAL PROP		3,693.45
	525100 RENT EXP-OFFICE EQUIP	940.91	9,053.99
	525500 RENT EXP-OTHER PERS PROP		1,916.32
	526100 REP & MAINT-REAL PROPERT	47,073.47	47,758.60
	527200 REP & MAINT-MOTOR VEHICL	7.00	207.17
	527300 REP & MAINT-MEDICAL EQUI		2,190.00
	527700 REP & MAINT-PHOTO/MEDIA		165.00
	531100 OFFICE SUPPLIES EXPENSE	3,294.99	15,076.63
	533100 HOUSEHOLD & INSTIT EXP		272.92
	533900 FOOD EXPENSE	640.16	25,706.95
	534600 ED & RECREATIONAL SUP EX	472.88	5,268.04
	534900 MISCELLANEOUS SUP EXP	572.70	55.71
	534901 DATA PROCESSING SUPPLIES	11,438.96	34,951.28
	535100 MEDICAL SUPPLIES		320.00
	537100 LABORATORY SUP EXP	58.24	1,335.19
	538100 VEHICLE & EQUIP SUP EXP	73.97	1,722.25
	541100 ACCTG & AUDITING SERVICES	1,632.00	65,238.00
	541700 LEGAL RELATED EXPENSE	195.00	7,611.36
	542500 ENG & ARCH SERVICES		14,550.00
	543100 IT CONSULTING-APPLICATIONS		7,841.60
	543500 MGT CONSULTANT SERVICES	15,000.00	87,666.00
	545000 LABORATORY SERVICES		458.00
	547100 EDUCATIONAL SERVICES		33,164.00
	549200 JANITORIAL SERVICES	505.63	5,848.22
	554900 OTHER CONTRACTUAL SERVICES	7,308.52	123,398.45
	555200 SOFTWARE - NEW PURCHASES	40.00	2,105.90
	556100 INSURANCE EXPENSE		785,001.11
	559100 OTHER OPERATING EXP	50.00	533,669.71
	Major Account 520000 Total	254,207.29	2,415,457.19
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,635.19	17,055.44
	571103 BOARD & LODGING-FOREIGN		1,511.46
	571600 MEALS-NOT TRAVEL STATUS		7.80
	571900 MEALS-ONE DAY TRAVEL		5.70
	572100 COMMERCIAL TRANSPORTATIO	89.00	7,038.08
	573100 STATE-OWNED TRANSPORT	706.61	5,629.51
	574500 PERSONAL VEHICLE MILEAGE	389.40	2,683.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	708.48	91,184.30
	575100 MISC TRAVEL EXPENSE	65.00	329.27
	Major Account 570000 Total	4,593.68	125,445.09
	580000 Capital Outlay		
	588004 EQUIPMENT		15,597.12
	Major Account 580000 Total		15,597.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		534.76
	Major Account 590000 Total		534.76
	Fund 25110 Expenditures Total	542,936.64	4,854,095.80
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,392.73-	8,172.55-
	472100 SALE OF SUP & MAT	4,607.18-	193,276.51-
	Major Account 470000 Total	5,999.91-	201,449.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309,264.41-	5,180,970.59-
	483200 BUILDING & SPACE RENTAL	34,475.10-	305,954.93-
	483300 EQUIPMENT LEASE OR RENTA		1,150.00-
	Major Account 480000 Total	343,739.51-	5,488,075.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	1,093,623.51-
	493200 OPERATING TRANSFERS OUT		9,832,500.00
	Major Account 490000 Total	300,000.00-	8,738,876.49
	Fund 55110 Revenue Total	649,739.42-	3,049,351.91
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	956.18	37,084.60
	511200 TEMPORARY SALARIES-WAGE	2,267.68	31,734.54
	511900 SUPPLEMENTAL	1.61	241.44
	515100 RETIREMENT PLANS EXPENSE	64.53	2,823.24
	515200 FICA EXPENSE	224.67	4,395.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.10	42.33
	515500 HEALTH INSURANCE EXPENSE	159.07	6,908.34
	516400 UNEMPLOYM COMP INS EXP		77.21
	516500 WORKERS COMP PREMIUMS		628.06
	Major Account 510000 Total	3,676.84	83,935.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	716.72	13,653.98
	521200 COM EXPENSE - VOICE/DATA	613.69	9,223.74
	521300 FREIGHT EXPENSE	5.50	189.72
	521400 DATA PROCESSING EXPENSE		815.24-
	521500 PUBLICATION & PRINT EXP	20,268.98-	7,585.74-
	522100 DUES & SUBSCRIPTION EXP	5,323.72	7,290.02
	522200 CONFERENCE REGISTRATION	1,571.36	4,163.76
	523600 INTEREST EXPENSE		57,485.78
	524600 RENT EXPENSE-BUILDINGS	450.00-	5,486.75-
	525100 RENT EXP-OFFICE EQUIP		62.66
	525500 RENT EXP-OTHER PERS PROP	120.00-	490.13-
	526100 REP & MAINT-REAL PROPERT	30,245.82	46,371.66
	527100 REP & MAINT-OFFICE EQUIP		86.00
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	217.74	3,531.51
	533100 HOUSEHOLD & INSTIT EXP		28.77
	533900 FOOD EXPENSE	671.76	37,156.67
	534600 ED & RECREATIONAL SUP EX	1,552.05	44,596.68
	534900 MISCELLANEOUS SUP EXP	1,365.00-	6,377.00-
	534901 DATA PROCESSING SUPPLIES	2,487.92	96,047.02
	535100 MEDICAL SUPPLIES		249.45-
	538100 VEHICLE & EQUIP SUP EXP		84.63
	539951 PURCHASES FOR RESALE		29,524.26
	543500 MGT CONSULTANT SERVICES	2,666.00	29,326.00
	554900 OTHER CONTRACTUAL SERVICES	55,676.50	296,402.27
	555200 SOFTWARE - NEW PURCHASES	80.00	1,060.00
	559100 OTHER OPERATING EXP	59,733.45-	108,275.08-
	Major Account 520000 Total	19,891.35	547,035.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.38	3,345.72
	571900 MEALS-ONE DAY TRAVEL	2.68	38.48
	572100 COMMERCIAL TRANSPORTATIO	94.70	144.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	576.87	3,012.73
	574500 PERSONAL VEHICLE MILEAGE		486.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.64
	575100 MISC TRAVEL EXPENSE	4.00	16.00
	Major Account 570000 Total	<u>1,202.63</u>	<u>7,302.47</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,320.96	36,466.51
	Major Account 580000 Total	<u>1,320.96</u>	<u>36,466.51</u>
	Fund 55110 Expenditures Total	<u>26,091.78</u>	<u>674,740.39</u>
	Subprogram Revenues	<u>649,749.42</u>	<u>3,031,697.46</u>
	Subprogram Expenditures	<u>569,028.42</u>	<u>8,021,310.71</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		247,429.83
	511200 TEMPORARY SALARIES-WAGE		303,438.93
	511900 SUPPLEMENTAL		61.08
	515100 RETIREMENT PLANS EXPENSE		18,252.12
	515200 FICA EXPENSE		25,748.32
	515400 LIFE & ACCIDENT INS EXP		256.95
	515500 HEALTH INSURANCE EXPENSE		54,353.37
	Major Account 510000 Total		649,540.60
	Fund 10000 Expenditures Total		649,540.60
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,007.15-
	Major Account 470000 Total		1,007.15-
	Fund 25110 Revenue Total		1,007.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,260.59	108,712.74
	511200 TEMPORARY SALARIES-WAGE	39,301.33	76,422.04
	511300 OVERTIME PAYMENTS		647.78
	511900 SUPPLEMENTAL	30.54	30.54
	515100 RETIREMENT PLANS EXPENSE	2,776.87	4,511.25
	515200 FICA EXPENSE	4,980.65	9,971.47
	515400 LIFE & ACCIDENT INS EXP	46.29	98.65
	515500 HEALTH INSURANCE EXPENSE	9,630.74	24,521.09
	516200 TUITION ASSISTANCE		39,197.78
	516400 UNEMPLOYM COMP INS EXP		508.40
	516500 WORKERS COMP PREMIUMS		4,768.49
	Major Account 510000 Total	100,027.01	269,390.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,093.86	2,670.59
	521200 COM EXPENSE - VOICE/DATA	705.89	8,833.32
	521300 FREIGHT EXPENSE	112.29	2,487.28
	521500 PUBLICATION & PRINT EXP	467.26	25,391.50
	522000 1099 AWARDS	12,000.00	12,000.00
	522100 DUES & SUBSCRIPTION EXP	1,445.00	11,763.40
	522200 CONFERENCE REGISTRATION		3,972.07
	522500 EMPLOYEE MOVING EXPENSE		833.00
	522600 JOB APPLICANT EXPENSE	180.92	7,616.63
	523100 UTILITIES EXPENSE		1,530.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	35.40-	7,043.30
	525100 RENT EXP-OFFICE EQUIP	80.79	1,503.15
	525400 RENT EXP-COMM EQUIP		135.00
	525500 RENT EXP-OTHER PERS PROP	37.20	598.93
	525501 AG CONST & SHOP EQ RENTAL	9.00	9.00
	526100 REP & MAINT-REAL PROPERT		21,079.00
	527300 REP & MAINT-MEDICAL EQUI	17,280.20	218,904.03
	531100 OFFICE SUPPLIES EXPENSE	1,125.78	6,057.82
	533100 HOUSEHOLD & INSTIT EXP		248.64
	533900 FOOD EXPENSE	96.64	4,327.38
	534500 AGRICULTURAL SUPPLIES EX		15,000.00
	534600 ED & RECREATIONAL SUP EX	960.94	1,976.30
	534800 CONST & MAINT SUP EXP	198.89	19,359.82
	534901 DATA PROCESSING SUPPLIES	11,179.61	37,114.55
	535100 MEDICAL SUPPLIES	37.20-	159.17
	537100 LABORATORY SUP EXP	26,520.90	188,623.86
	538100 VEHICLE & EQUIP SUP EXP		31.66
	542500 ENG & ARCH SERVICES	7,380.65	19,999.40
	543100 IT CONSULTING-APPLICATIONS		60,960.00
	545000 LABORATORY SERVICES	13,274.88	31,491.59
	547100 EDUCATIONAL SERVICES		24,755.86
	549200 JANITORIAL SERVICES		21.00
	554900 OTHER CONTRACTUAL SERVICES	8,106.72	125,978.60
	555200 SOFTWARE - NEW PURCHASES	2,609.95	6,170.79
	559100 OTHER OPERATING EXP	30.00	12,939.00
	Major Account 520000 Total	104,824.77	881,585.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.86	6,753.91
	571103 BOARD & LODGING-FOREIGN		765.80
	571900 MEALS-ONE DAY TRAVEL		26.95
	572100 COMMERCIAL TRANSPORTATIO	813.77	6,622.63
	572103 COMERCIAL FARES-FOREIGN		3,515.25
	573100 STATE-OWNED TRANSPORT		294.20
	574500 PERSONAL VEHICLE MILEAGE		343.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	431.25	4,377.85
	575100 MISC TRAVEL EXPENSE	16.00	200.50
	Major Account 570000 Total	1,326.88	22,900.86
	580000 Capital Outlay		



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	18,861.73	470,258.72
	Major Account 580000 Total	18,861.73	470,258.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,029.20
	Major Account 590000 Total		1,029.20
	Fund 25110 Expenditures Total	225,040.39	1,645,164.65
	Subprogram Revenues		1,007.15-
	Subprogram Expenditures	225,040.39	2,294,705.25

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		195,336.67
	511200 TEMPORARY SALARIES-WAGE		1,096.00
	515100 RETIREMENT PLANS EXPENSE		10,432.00
	515200 FICA EXPENSE		14,622.92
	515400 LIFE & ACCIDENT INS EXP		118.75
	515500 HEALTH INSURANCE EXPENSE		16,873.10
	Major Account 510000 Total		238,479.44
	Fund 10000 Expenditures Total		238,479.44
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,663.30	81,145.49
	511200 TEMPORARY SALARIES-WAGE		936.00
	515100 RETIREMENT PLANS EXPENSE	1,542.29	3,436.94
	515200 FICA EXPENSE	1,676.58	4,240.93
	515400 LIFE & ACCIDENT INS EXP	17.50	43.75
	515500 HEALTH INSURANCE EXPENSE	3,055.00	7,523.25
	516500 WORKERS COMP PREMIUMS		15.65
	Major Account 510000 Total	28,954.67	97,342.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	519.00	519.00
	534901 DATA PROCESSING SUPPLIES		1,083.00
	554900 OTHER CONTRACTUAL SERVICES	9,600.00	43,228.51
	556100 INSURANCE EXPENSE		569.00
	Major Account 520000 Total	10,119.00	45,399.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	348.70	348.70
	Major Account 570000 Total	348.70	348.70
	Fund 25110 Expenditures Total	39,422.37	143,090.22
	Subprogram Expenditures	39,422.37	381,569.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,081,700.03-	40,197,665.21
	471101 PROF & TECH GRNT/CONT-ITD		4,891.47-
	472100 SALE OF SUP & MAT		3,522.76
	Major Account 470000 Total	3,081,700.03-	40,196,296.50
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	9,080.05-	9,080.05-
	486300 CLEARING ACCOUNT	890,760.61-	32,482,721.27-
	486351 NSF ITEMS SUSPENSE	5,179.05	173,538.27
	Major Account 480000 Total	894,661.61-	32,318,263.05-
	Fund 25110 Revenue Total	3,976,361.64-	7,878,033.45
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,200.51	101,087.64
	559100 OTHER OPERATING EXP	4.39	4,703.34
	Major Account 520000 Total	7,204.90	105,790.98
	Fund 25110 Expenditures Total	7,204.90	105,790.98
	Subprogram Revenues	3,976,361.64-	7,878,033.45
	Subprogram Expenditures	7,204.90	105,790.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,486,613.00
	461500 OP GRANTS - STATE AGENCI	182,644.00-	3,540,131.00-
	Major Account 460000 Total	182,644.00-	2,053,518.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,452,307.15	94,811,387.99-
	471102 GEN FUND REMISSIONS-CASH	1,022,394.86	45,213,921.62
	471103 NON RESIDENT TUITION	890,226.36-	71,408,293.89-
	471105 EMPLOYEE REMISSIONS	31,472.75	965,820.51
	471106 SPOUSE REMISSIONS	6,650.75	93,024.31
	471107 DEPENDENT REMISSIONS	10,425.50	1,451,790.51
	471108 MED/VOC SERV-STATE AG		2,165,725.00-
	472100 SALE OF SUP & MAT	26,309.10	32,755.02
	Major Account 470000 Total	2,659,333.75	120,628,094.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360,228.15-	5,311,125.19-
	484105 INDIRECT COST-OTHER	1,787,752.61-	19,396,611.40-
	484106 INDIRECT COST-PRIVATE	2,075.00	13,921.34
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT		.26
	486400 CASH OVER ADJUSTMENT	51.25-	3.95-
	Major Account 480000 Total	2,145,957.01-	24,943,818.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,757.00-
	493103 TRANS IN-CENTRAL ADMIN		669,321.00-
	493104 TRANS IN-PLANT IMPROVEMEN		90,547.81-
	493200 OPERATING TRANSFERS OUT	265,336.00	4,579,520.20
	493203 TRANS OUT-CENTRAL ADMIN		49,392.00
	493204 TRANS OUT-PLANT IMPROVEME	1,077,022.00	12,016,042.00
	493206 TRANS OUT-DEF R&M FUND		3,918,042.00
	Major Account 490000 Total	1,342,358.00	19,790,370.39
	Fund 25110 Revenue Total	1,673,090.74	127,835,061.46-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.00
	522100 DUES & SUBSCRIPTION EXP		145.00
	539100 INDIRECT COST ALLOWANCE	1,790.81	1,790.81
	559100 OTHER OPERATING EXP	420.00-	1,254.00
	Major Account 520000 Total	1,370.81	3,193.81
	Fund 25110 Expenditures Total	1,370.81	3,193.81

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,756.58-	141,617.87-
	493108 TRANS IN-PERM UNIV		115,613.11-
	493109 TRANS IN-AG COLL END FD		156,571.26-
	Major Account 490000 Total	<u>57,756.58-</u>	<u>413,802.24-</u>
	Fund 25120 Revenue Total	<u>57,756.58-</u>	<u>413,802.24-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300,000.00
	Major Account 510000 Total		<u>300,000.00</u>
	Fund 25120 Expenditures Total		<u>300,000.00</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,309.10-	26,309.10-
	Major Account 470000 Total	<u>26,309.10-</u>	<u>26,309.10-</u>
	Fund 55110 Revenue Total	<u>26,309.10-</u>	<u>26,309.10-</u>
	Subprogram Revenues	<u>1,589,025.06</u>	<u>128,275,172.80-</u>
	Subprogram Expenditures	<u>1,370.81</u>	<u>303,193.81</u>
	Program Revenues	<u>7,673,642.03-</u>	<u>162,727,268.03-</u>
	Program Expenditures	<u>22,655,208.51</u>	<u>297,481,235.16</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,591.69	1,354,446.10
	511200 TEMPORARY SALARIES-WAGE	8,355.95	201,551.67
	511300 OVERTIME PAYMENTS	561.71	8,843.48
	511900 SUPPLEMENTAL		3,814.00
	515100 RETIREMENT PLANS EXPENSE	2,284.15	79,990.37
	515200 FICA EXPENSE	2,787.64	110,554.27
	515400 LIFE & ACCIDENT INS EXP	35.96	1,070.03
	515500 HEALTH INSURANCE EXPENSE	7,615.00	227,498.85
	516500 WORKERS COMP PREMIUMS		2,152.00
	Major Account 510000 Total	<u>92,232.10</u>	<u>1,989,920.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,955.52
	521200 COM EXPENSE - VOICE/DATA		32,936.44
	521500 PUBLICATION & PRINT EXP		6,580.25
	521900 AWARDS EXPENSE		40.31
	522100 DUES & SUBSCRIPTION EXP		726.00
	522200 CONFERENCE REGISTRATION		805.00
	522500 EMPLOYEE MOVING EXPENSE		9,073.93
	522600 JOB APPLICANT EXPENSE		786.13
	523100 UTILITIES EXPENSE		42,238.90
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE		5,188.59
	525100 RENT EXP-OFFICE EQUIP		5,553.43
	525400 RENT EXP-COMM EQUIP		2,153.01
	525500 RENT EXP-OTHER PERS PROP		200.88
	525501 AG CONST & SHOP EQ RENTAL		834.64
	526100 REP & MAINT-REAL PROPERT		82,844.42
	527200 REP & MAINT-MOTOR VEHICL		2,137.62
	527600 REP & MAINT-HOUSE/INST E		15,186.00
	527800 REP & MAINT-OTHER PROPER		388.50
	527801 REP AG SHOP CONST EQUIP		59.40
	531100 OFFICE SUPPLIES EXPENSE		1,583.96
	533100 HOUSEHOLD & INSTIT EXP		7,408.41
	533900 FOOD EXPENSE		784.15
	534500 AGRICULTURAL SUPPLIES EX		36,437.41
	534600 ED & RECREATIONAL SUP EX		9,791.34
	534800 CONST & MAINT SUP EXP		18,241.29
	534901 DATA PROCESSING SUPPLIES		582.80

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		.49
	537100 LABORATORY SUP EXP		19,446.85
	538100 VEHICLE & EQUIP SUP EXP		2,034.63
	539951 PURCHASES FOR RESALE		71,203.68
	541700 LEGAL RELATED EXPENSE		70.00
	549200 JANITORIAL SERVICES		1,503.33
	554900 OTHER CONTRACTUAL SERVICES		34,911.86
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE		32.00
	559100 OTHER OPERATING EXP		1,145.00
	Major Account 520000 Total		415,566.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,029.55
	571900 MEALS-ONE DAY TRAVEL		38.77
	573100 STATE-OWNED TRANSPORT		1,689.89
	574500 PERSONAL VEHICLE MILEAGE		16,131.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		556.64
	575100 MISC TRAVEL EXPENSE		165.28
	Major Account 570000 Total		25,611.87
	580000 Capital Outlay		
	588001 LAND		35,256.49
	588004 EQUIPMENT		133,745.70
	Major Account 580000 Total		169,002.19
	Fund 10000 Expenditures Total	92,232.10	2,600,101.00
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	304.00-
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total	10.00-	404.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,481.50-	4,481.50-
	Major Account 480000 Total	4,481.50-	4,481.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,940.22-
	Major Account 490000 Total		16,940.22-
	Fund 25110 Revenue Total	4,491.50-	21,825.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,037.09	240,021.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,402.30
	511300 OVERTIME PAYMENTS		6,794.85
	511900 SUPPLEMENTAL	275.00	275.00
	515100 RETIREMENT PLANS EXPENSE	6,127.90	13,705.32
	515200 FICA EXPENSE	8,272.95	16,407.84
	515400 LIFE & ACCIDENT INS EXP	54.21	183.75
	515500 HEALTH INSURANCE EXPENSE	12,668.02	39,123.86
	516500 WORKERS COMP PREMIUMS		6,671.25
	Major Account 510000 Total	104,435.17	333,585.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,346.66	8,947.12
	521200 COM EXPENSE - VOICE/DATA	6,256.27	41,720.54
	521300 FREIGHT EXPENSE		154.94
	521500 PUBLICATION & PRINT EXP		19,619.20
	521900 AWARDS EXPENSE	832.71	1,185.18
	522100 DUES & SUBSCRIPTION EXP	3,924.50	8,332.24
	522200 CONFERENCE REGISTRATION	910.00	3,443.37
	522600 JOB APPLICANT EXPENSE		3,462.05
	523100 UTILITIES EXPENSE	11,057.54	180,024.78
	524700 RENT EXP-OTHER REAL PROP		968.96
	524900 RENT EXP-DEPR SURCHARGE		15,565.77
	525100 RENT EXP-OFFICE EQUIP	8,115.98	32,890.37
	525400 RENT EXP-COMM EQUIP	1,435.34	7,176.70
	525500 RENT EXP-OTHER PERS PROP		1,893.10
	525501 AG CONST & SHOP EQ RENTAL	135.00	2,480.48
	526100 REP & MAINT-REAL PROPERT	8,062.00	20,744.17
	527100 REP & MAINT-OFFICE EQUIP		1,346.99
	527200 REP & MAINT-MOTOR VEHICL	46.50	5,710.67
	527600 REP & MAINT-HOUSE/INST E		17,752.32
	527800 REP & MAINT-OTHER PROPER		129.60
	527801 REP AG SHOP CONST EQUIP		16,727.25
	531100 OFFICE SUPPLIES EXPENSE	925.34	21,419.23
	533100 HOUSEHOLD & INSTIT EXP	1,860.14	34,213.25
	533900 FOOD EXPENSE	2,170.86	7,178.07
	534500 AGRICULTURAL SUPPLIES EX	1,689.84	6,620.82
	534600 ED & RECREATIONAL SUP EX	1,394.67	56,615.01
	534800 CONST & MAINT SUP EXP	1,075.45	72,402.20
	534900 MISCELLANEOUS SUP EXP	420.00	671.13



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	399.95	20,852.18
	535100 MEDICAL SUPPLIES		11,833.02
	537100 LABORATORY SUP EXP	17,053.14	36,961.06
	538100 VEHICLE & EQUIP SUP EXP	1,577.82	22,312.80
	539951 PURCHASES FOR RESALE		272,078.88-
	542500 ENG & ARCH SERVICES	330.31	2,260.62
	547100 EDUCATIONAL SERVICES	12,128.79	17,378.79
	549200 JANITORIAL SERVICES	218.33	3,430.28
	554900 OTHER CONTRACTUAL SERVICES	11,606.18	31,139.39
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE	72.00	17,594.64
	559100 OTHER OPERATING EXP	50.00-	868.19
	Major Account 520000 Total	94,902.32	482,597.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.98	13,547.12
	571900 MEALS-ONE DAY TRAVEL	11.39	94.98
	572100 COMMERCIAL TRANSPORTATIO	312.50	840.01
	573100 STATE-OWNED TRANSPORT	12,553.29	65,682.85
	574500 PERSONAL VEHICLE MILEAGE	3,499.65	31,219.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		718.45
	575100 MISC TRAVEL EXPENSE		1,210.16
	Major Account 570000 Total	16,997.81	113,312.80
	580000 Capital Outlay		
	588004 EQUIPMENT	1,790.20	107,108.58
	Major Account 580000 Total	1,790.20	107,108.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72.00	34,587.00
	599100 OTHER GOVERNMENT AID		3,250.00
	Major Account 590000 Total	72.00	37,837.00
	Fund 25110 Expenditures Total	218,197.50	1,074,441.95
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	150.00-	150.00-
	Major Account 460000 Total	150.00-	150.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,590.41-	199,939.86-
	472100 SALE OF SUP & MAT		751.29-
	474100 GENERAL BUSINESS FEES	25.00-	1,139.71-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	19,615.41-	201,830.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,050.00-
	483400 OTHER RENTAL REVENUE		98.64-
	484106 INDIRECT COST-PRIVATE	15,900.00-	21,817.00-
	484500 REIMB NON-GOVT SOURCES		10,185.96-
	486301 SECURITY DEPOSITS	200.00-	200.00-
	486500 MISCELLANEOUS ADJUSTMENT		1.68-
	Major Account 480000 Total	17,100.00-	38,353.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,940.22
	Major Account 490000 Total		16,940.22
	Fund 55110 Revenue Total	36,865.41-	223,393.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407.29	3,323.96
	511200 TEMPORARY SALARIES-WAGE	686.75	15,248.58
	511300 OVERTIME PAYMENTS	11.25	67.50
	515100 RETIREMENT PLANS EXPENSE	32.58	32.58
	515200 FICA EXPENSE	31.16	1,257.25
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		319.60
	516400 UNEMPLOYM COMP INS EXP		17.07
	516500 WORKERS COMP PREMIUMS		201.65
	Major Account 510000 Total	1,169.03	20,470.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,069.88-	143.75-
	521200 COM EXPENSE - VOICE/DATA		4.03
	521500 PUBLICATION & PRINT EXP	58.32	58.32
	521900 AWARDS EXPENSE		115.10
	522100 DUES & SUBSCRIPTION EXP		1,765.25
	522200 CONFERENCE REGISTRATION		39.00
	522400 SUBSISTENCE		918.80
	523100 UTILITIES EXPENSE	73.28	6,874.69-
	524600 RENT EXPENSE-BUILDINGS		75.00
	525100 RENT EXP-OFFICE EQUIP	2,560.10-	1,974.01
	525500 RENT EXP-OTHER PERS PROP		500.00
	525501 AG CONST & SHOP EQ RENTAL	672.00	3,952.00
	526100 REP & MAINT-REAL PROPERT		353.43

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	760.42	2,516.73
	527801 REP AG SHOP CONST EQUIP	6,478.59	7,655.57
	531100 OFFICE SUPPLIES EXPENSE		4,515.17-
	533100 HOUSEHOLD & INSTIT EXP	215.00	1,048.29
	533900 FOOD EXPENSE		525.43
	534500 AGRICULTURAL SUPPLIES EX	10,448.93	65,526.15
	534600 ED & RECREATIONAL SUP EX	1,277.35	742.82-
	534800 CONST & MAINT SUP EXP	34.31	3,039.24-
	534900 MISCELLANEOUS SUP EXP		209.39
	534901 DATA PROCESSING SUPPLIES		17.99
	535100 MEDICAL SUPPLIES		1,166.00-
	537100 LABORATORY SUP EXP	11,324.00-	32,838.08
	538100 VEHICLE & EQUIP SUP EXP	1,719.59	18,628.23
	539951 PURCHASES FOR RESALE		322,100.00
	547100 EDUCATIONAL SERVICES		2,334.16
	554900 OTHER CONTRACTUAL SERVICES	638.16	261,598.16-
	556100 INSURANCE EXPENSE	6.00	3,312.00
	Major Account 520000 Total	7,427.97	188,387.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,413.33
	573100 STATE-OWNED TRANSPORT	5,364.15-	2,355.68-
	575100 MISC TRAVEL EXPENSE		15,000.21-
	Major Account 570000 Total	5,364.15-	11,942.56-
	580000 Capital Outlay		
	588004 EQUIPMENT	16,099.50	16,099.50
	Major Account 580000 Total	16,099.50	16,099.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,200.00
	Major Account 590000 Total		2,200.00
	Fund 55110 Expenditures Total	19,332.35	215,214.76
	Subprogram Revenues	41,356.91-	245,219.64-
	Subprogram Expenditures	329,761.95	3,889,757.71

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,820.30-	73,265.54-
	471102 GEN FUND REMISSIONS-CASH		132,569.49
	471103 NON RESIDENT TUITION	19,337.50-	985,242.27-
	471108 MED/VOC SERV-STATE AG		33,087.00-
	472100 SALE OF SUP & MAT	320.20	6,733.91
	472200 REPROD & PUBLICATIONS	448.13-	6,984.30-
	Major Account 470000 Total	<u>21,285.73-</u>	<u>959,275.71-</u>
	Fund 25110 Revenue Total	<u>21,285.73-</u>	<u>959,275.71-</u>
	Subprogram Revenues	<u>21,285.73-</u>	<u>959,275.71-</u>
	Program Revenues	<u>62,642.64-</u>	<u>1,204,495.35-</u>
	Program Expenditures	<u>329,761.95</u>	<u>3,889,757.71</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815,608.42	9,646,480.68
	511200 TEMPORARY SALARIES-WAGE	17,490.54	599,002.26
	511300 OVERTIME PAYMENTS	3.53	2,566.23
	511900 SUPPLEMENTAL	474.00	4,700.42
	515100 RETIREMENT PLANS EXPENSE	64,406.23	757,053.92
	515200 FICA EXPENSE	61,312.31	672,484.88
	515400 LIFE & ACCIDENT INS EXP	297.11	3,565.81
	515500 HEALTH INSURANCE EXPENSE	78,831.35	948,566.20
	516200 TUITION ASSISTANCE	8,493.25	13,116.41
	516400 UNEMPLOYM COMP INS EXP		294.66
	516500 WORKERS COMP PREMIUMS		329.75
	Major Account 510000 Total	1,046,916.74	12,648,161.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,461.04	19,425.56
	521200 COM EXPENSE - VOICE/DATA	7,452.50	82,635.44
	521300 FREIGHT EXPENSE	214.65	4,228.85
	521400 DATA PROCESSING EXPENSE	210.00	831.43
	521500 PUBLICATION & PRINT EXP	13,252.93	71,778.07
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	3,551.20	20,579.04
	522200 CONFERENCE REGISTRATION	1,810.00	15,264.68
	522400 SUBSISTENCE		173.47
	522500 EMPLOYEE MOVING EXPENSE	1,691.38	38,729.76
	522600 JOB APPLICANT EXPENSE		2,684.99
	524700 RENT EXP-OTHER REAL PROP		593.75
	525100 RENT EXP-OFFICE EQUIP	519.26	10,434.34
	525500 RENT EXP-OTHER PERS PROP	64.99	4,464.28
	525501 AG CONST & SHOP EQ RENTAL	244.02	462.42
	526100 REP & MAINT-REAL PROPERT	3,046.55	116,600.89
	527100 REP & MAINT-OFFICE EQUIP	300.00	1,330.14
	527200 REP & MAINT-MOTOR VEHICL		3,272.99
	527300 REP & MAINT-MEDICAL EQUI	275.00	1,605.00
	527400 REP & MAINT-DATA PROC	280.00	1,286.36
	527500 REP & MAINT-COMM EQUIP		471.00
	527600 REP & MAINT-HOUSE/INST E		75.85
	527700 REP & MAINT-PHOTO/MEDIA		277.00
	527800 REP & MAINT-OTHER PROPER		117.50
	527801 REP AG SHOP CONST EQUIP	238.66	1,928.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,907.91	41,168.70
	533100 HOUSEHOLD & INSTIT EXP	401.73	3,775.07
	533900 FOOD EXPENSE	1,409.08	49,673.91
	534500 AGRICULTURAL SUPPLIES EX	671.92-	52,807.10
	534600 ED & RECREATIONAL SUP EX	7,485.32	141,738.77
	534800 CONST & MAINT SUP EXP	1,181.31	3,643.06
	534900 MISCELLANEOUS SUP EXP	6.75	144.96
	534901 DATA PROCESSING SUPPLIES	8,006.74	60,392.61
	535100 MEDICAL SUPPLIES		196.86
	537100 LABORATORY SUP EXP	59.48	84,029.12
	538100 VEHICLE & EQUIP SUP EXP	1,038.55	8,200.63
	542500 ENG & ARCH SERVICES		1,092.26
	545000 LABORATORY SERVICES	2,347.50	6,732.96
	547100 EDUCATIONAL SERVICES	144.50	2,067.50-
	549200 JANITORIAL SERVICES	17.50	1,795.00
	554900 OTHER CONTRACTUAL SERVICES	6,048.43	26,831.39
	555200 SOFTWARE - NEW PURCHASES	130.00	3,484.75
	556100 INSURANCE EXPENSE	60.50	277.50
	559100 OTHER OPERATING EXP	555.47-	49.27
	Major Account 520000 Total	66,500.11	883,227.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.53-	16,345.35
	571103 BOARD & LODGING-FOREIGN		2,565.23
	571900 MEALS-ONE DAY TRAVEL		89.06
	572100 COMMERCIAL TRANSPORTATIO	234.93	21,333.60
	572103 COMERCIAL FARES-FOREIGN	3,176.40	8,001.33
	573100 STATE-OWNED TRANSPORT	2,406.16	37,167.22
	574500 PERSONAL VEHICLE MILEAGE	3,158.24-	11,834.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,557.28
	575100 MISC TRAVEL EXPENSE	34.25-	742.74
	Major Account 570000 Total	1,700.47	106,636.15
	580000 Capital Outlay		
	588004 EQUIPMENT	39,240.11	163,913.85
	Major Account 580000 Total	39,240.11	163,913.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,866.70
	599104 STUDENT TUITION		66,598.31
	Major Account 590000 Total		75,465.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	1,154,357.43	13,877,403.50
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,493.59-
	472100 SALE OF SUP & MAT	535.00-	11,272.25-
	Major Account 470000 Total	535.00-	68,765.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,536.50-
	Major Account 490000 Total		8,536.50-
	Fund 25110 Revenue Total	535.00-	77,302.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125,924.62
	511200 TEMPORARY SALARIES-WAGE		22,901.31
	511300 OVERTIME PAYMENTS		192.86
	511900 SUPPLEMENTAL		82.00
	515100 RETIREMENT PLANS EXPENSE		9,215.54
	515200 FICA EXPENSE		9,909.88
	515400 LIFE & ACCIDENT INS EXP		130.10
	515500 HEALTH INSURANCE EXPENSE		23,760.68
	Major Account 510000 Total		192,116.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.74
	521200 COM EXPENSE - VOICE/DATA	239.95	7,120.61
	521300 FREIGHT EXPENSE		25.76
	521500 PUBLICATION & PRINT EXP	198.95-	1,632.39
	522100 DUES & SUBSCRIPTION EXP	1,330.00	14,911.33
	522200 CONFERENCE REGISTRATION	210.00	4,353.00
	522400 SUBSISTENCE		959.96
	522500 EMPLOYEE MOVING EXPENSE	1,139.47	12,882.31
	522600 JOB APPLICANT EXPENSE		205.97
	523100 UTILITIES EXPENSE		200.00-
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		466.09
	526100 REP & MAINT-REAL PROPERT		77,676.60
	527300 REP & MAINT-MEDICAL EQUI		935.48-
	527400 REP & MAINT-DATA PROC		672.50
	531100 OFFICE SUPPLIES EXPENSE		4,238.35
	533100 HOUSEHOLD & INSTIT EXP		65.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	77.84	4,882.58
	534500 AGRICULTURAL SUPPLIES EX	7.18	62,668.26
	534600 ED & RECREATIONAL SUP EX	80.40-	61,206.42
	534800 CONST & MAINT SUP EXP		3,573.83
	534900 MISCELLANEOUS SUP EXP		25.73
	534901 DATA PROCESSING SUPPLIES		28,684.90
	537100 LABORATORY SUP EXP	399.10	9,365.94
	538100 VEHICLE & EQUIP SUP EXP		33.00
	545000 LABORATORY SERVICES		2,550.00
	547100 EDUCATIONAL SERVICES		2,497.50
	549200 JANITORIAL SERVICES	1,417.50	5,016.88
	554900 OTHER CONTRACTUAL SERVICES		25,235.56
	556100 INSURANCE EXPENSE		1,500.00
	559100 OTHER OPERATING EXP	1,364.44	22,590.19
	Major Account 520000 Total	5,906.13	354,115.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,128.03	24,435.71
	571103 BOARD & LODGING-FOREIGN		206.26
	571900 MEALS-ONE DAY TRAVEL	59.08	302.01
	572100 COMMERCIAL TRANSPORTATIO	103.50	3,879.01
	573100 STATE-OWNED TRANSPORT		100.64-
	574500 PERSONAL VEHICLE MILEAGE	3,220.75	18,378.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	362.90	8,005.61
	575100 MISC TRAVEL EXPENSE	146.93	783.92
	Major Account 570000 Total	9,021.19	55,890.18
	580000 Capital Outlay		
	588003 BUILDINGS		1,452.52
	588004 EQUIPMENT		25,687.23
	Major Account 580000 Total		27,139.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,572.00	1,572.00
	Major Account 590000 Total	1,572.00	1,572.00
	Fund 25110 Expenditures Total	16,499.32	630,834.79
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,690.56	645,550.53-
	471103 NON RESIDENT TUITION	408.75-	59,897.50-
	472100 SALE OF SUP & MAT	14,286.46-	193,445.56-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	Major Account 470000 Total	1,995.35	898,913.59-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	340.00-	15,610.00-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,003.46-
	484106 INDIRECT COST-PRIVATE	261.71	2,720.21
	Major Account 480000 Total	1,078.29-	13,893.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,098.35-	1,098.35-
	493100 OPERATING TRANSFERS IN	43,000.00-	217,358.50-
	Major Account 490000 Total	44,098.35-	218,456.85-
	Fund 55110 Revenue Total	43,181.29-	1,131,263.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,709.20	176,367.31
	511200 TEMPORARY SALARIES-WAGE	10,932.26	109,028.90
	511300 OVERTIME PAYMENTS	144.00	278.04
	515100 RETIREMENT PLANS EXPENSE	5,022.34	13,435.67
	515200 FICA EXPENSE	4,875.42	15,374.42
	515400 LIFE & ACCIDENT INS EXP	21.97	115.18
	515500 HEALTH INSURANCE EXPENSE	7,309.56	26,455.51
	516200 TUITION ASSISTANCE		6,882.45
	516400 UNEMPLOYM COMP INS EXP		238.40
	516500 WORKERS COMP PREMIUMS		3,234.77
	Major Account 510000 Total	94,014.75	351,410.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,281.07
	521200 COM EXPENSE - VOICE/DATA	905.27	8,919.16
	521300 FREIGHT EXPENSE		1,756.43
	521400 DATA PROCESSING EXPENSE		189.05
	521500 PUBLICATION & PRINT EXP	1,114.50	29,453.88
	521900 AWARDS EXPENSE		98.80
	522100 DUES & SUBSCRIPTION EXP	648.62	16,194.96
	522200 CONFERENCE REGISTRATION	960.00	8,398.10
	522400 SUBSISTENCE		1,854.65
	522600 JOB APPLICANT EXPENSE		2,792.50
	524600 RENT EXPENSE-BUILDINGS		1,750.00
	524700 RENT EXP-OTHER REAL PROP		315.00
	525100 RENT EXP-OFFICE EQUIP	18.75	417.78-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	591.60	1,732.65
	525501 AG CONST & SHOP EQ RENTAL	348.52-	540.48
	526100 REP & MAINT-REAL PROPERT		3,769.72
	527100 REP & MAINT-OFFICE EQUIP		1,154.77
	527300 REP & MAINT-MEDICAL EQUI	282.31	2,390.31
	527400 REP & MAINT-DATA PROC	25.00	688.09
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	1,209.53	8,027.43
	533100 HOUSEHOLD & INSTIT EXP		460.54
	533900 FOOD EXPENSE	638.61	29,186.60
	534500 AGRICULTURAL SUPPLIES EX	4,131.96	31,809.66
	534600 ED & RECREATIONAL SUP EX	5,368.55	56,440.20
	534800 CONST & MAINT SUP EXP	9.85-	539.93
	534901 DATA PROCESSING SUPPLIES	450.81-	34,956.08
	535100 MEDICAL SUPPLIES		209.00
	537100 LABORATORY SUP EXP	3,731.59	42,015.81
	538100 VEHICLE & EQUIP SUP EXP	76.36	372.23
	539951 PURCHASES FOR RESALE		887.55
	545000 LABORATORY SERVICES		1,157.50-
	547100 EDUCATIONAL SERVICES	3,450.00	164,905.00
	549200 JANITORIAL SERVICES		85.75
	554900 OTHER CONTRACTUAL SERVICES	11,443.69	30,801.94
	555200 SOFTWARE - NEW PURCHASES	572.30	4,259.67
	556100 INSURANCE EXPENSE	70.75	213.25
	559100 OTHER OPERATING EXP	2.73-	8,262.30-
	Major Account 520000 Total	34,427.48	479,812.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,546.53	26,534.77
	571103 BOARD & LODGING-FOREIGN	1,497.72	2,628.23
	571900 MEALS-ONE DAY TRAVEL		11.00
	572100 COMMERCIAL TRANSPORTATIO	7,084.02	37,728.64
	572103 COMERCIAL FARES-FOREIGN	585.70-	14,444.98
	573100 STATE-OWNED TRANSPORT	983.42	6,995.66
	574500 PERSONAL VEHICLE MILEAGE	4,246.14	5,279.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	826.95	14,264.07
	575100 MISC TRAVEL EXPENSE	125.32	927.57
	575103 MISC TVL EXP-FOREIGN	250.61	313.36
	Major Account 570000 Total	19,975.01	109,127.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	417.88	7,854.53
	Major Account 580000 Total	417.88	7,854.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	950.00	4,738.15
	599100 OTHER GOVERNMENT AID	1,442.00	1,442.00
	599104 STUDENT TUITION	307.50	307.50
	Major Account 590000 Total	2,699.50	6,487.65
	Fund 55110 Expenditures Total	151,534.62	954,693.44
	Subprogram Revenues	<u>43,716.29</u>	<u>1,208,566.03</u>
	Subprogram Expenditures	<u>1,322,391.37</u>	<u>15,462,931.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665,017.02	22,923,929.30
	511200 TEMPORARY SALARIES-WAGE	175,562.83	2,682,220.87
	511300 OVERTIME PAYMENTS	3,555.88	32,384.51
	511900 SUPPLEMENTAL	1,300.70	18,426.90
	515100 RETIREMENT PLANS EXPENSE	136,942.64	1,910,931.88
	515200 FICA EXPENSE	133,145.33	1,695,126.16
	515400 LIFE & ACCIDENT INS EXP	815.59	10,763.32
	515500 HEALTH INSURANCE EXPENSE	190,240.19	2,656,890.33
	516200 TUITION ASSISTANCE	3,191.68	53,891.40
	516400 UNEMPLOYM COMP INS EXP		1,809.29
	516500 WORKERS COMP PREMIUMS		15,346.26
	Major Account 510000 Total	2,309,771.86	32,001,720.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,167.70	81,617.03
	521200 COM EXPENSE - VOICE/DATA	39,832.48	478,914.61
	521300 FREIGHT EXPENSE	5,331.61	39,690.87
	521400 DATA PROCESSING EXPENSE	60.00	20,177.80
	521500 PUBLICATION & PRINT EXP	9,625.22	253,993.36
	521700 1099 ROYALTY PAYMENTS		86.25
	521900 AWARDS EXPENSE	30.05	222.95
	522000 1099 AWARDS	4,500.00	4,950.00
	522100 DUES & SUBSCRIPTION EXP	110.10	52,829.80
	522200 CONFERENCE REGISTRATION	10,976.55	49,451.54
	522400 SUBSISTENCE		1,541.71-
	522500 EMPLOYEE MOVING EXPENSE	1,691.38-	75,541.42
	522600 JOB APPLICANT EXPENSE	2,515.29	38,166.12
	523100 UTILITIES EXPENSE		29,263.58
	524100 RENT EXPENSE-LAND	1,731.77	20,097.80
	524600 RENT EXPENSE-BUILDINGS		5,083.34
	524700 RENT EXP-OTHER REAL PROP	1,650.00	13,750.57
	525100 RENT EXP-OFFICE EQUIP	5,674.13	52,062.64
	525500 RENT EXP-OTHER PERS PROP	782.27	5,068.79
	525501 AG CONST & SHOP EQ RENTAL	1,114.34	6,477.62
	526100 REP & MAINT-REAL PROPERT	40,422.39	340,115.94
	527100 REP & MAINT-OFFICE EQUIP	431.53	8,048.97
	527200 REP & MAINT-MOTOR VEHICL	1,446.58	18,173.48
	527300 REP & MAINT-MEDICAL EQUI	4,920.51	91,831.44
	527400 REP & MAINT-DATA PROC	30.00	11,887.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		169.70
	527600 REP & MAINT-HOUSE/INST E		630.00
	527700 REP & MAINT-PHOTO/MEDIA		114.00
	527800 REP & MAINT-OTHER PROPER		264.00
	527801 REP AG SHOP CONST EQUIP	10,843.03	22,235.76
	531100 OFFICE SUPPLIES EXPENSE	16,693.22	150,444.71
	533100 HOUSEHOLD & INSTIT EXP	2,063.53	12,142.73
	533900 FOOD EXPENSE	3,767.55	33,716.43
	534500 AGRICULTURAL SUPPLIES EX	13,310.24	54,393.00
	534600 ED & RECREATIONAL SUP EX	8,354.55	38,718.44
	534700 ENG TECH & COMM SUP EXP		20.00
	534800 CONST & MAINT SUP EXP	25,558.85	90,857.98
	534900 MISCELLANEOUS SUP EXP	92.10	5,463.77
	534901 DATA PROCESSING SUPPLIES	32,725.59	287,984.89
	535100 MEDICAL SUPPLIES	665.36	4,721.47
	537100 LABORATORY SUP EXP	89,086.50	925,592.83
	538100 VEHICLE & EQUIP SUP EXP	1,051.55-	4,363.91
	542500 ENG & ARCH SERVICES		4,498.96
	543100 IT CONSULTING-APPLICATIONS	205.00	25,277.43
	545000 LABORATORY SERVICES	31,592.62	133,373.26
	547100 EDUCATIONAL SERVICES	3,689.00	15,398.00-
	549200 JANITORIAL SERVICES	478.50	19,323.06
	554900 OTHER CONTRACTUAL SERVICES	24,547.44	355,373.08
	555200 SOFTWARE - NEW PURCHASES	4,165.85	32,728.09
	556100 INSURANCE EXPENSE	380.50	17,339.67
	559100 OTHER OPERATING EXP	893.75	10,194.54
	Major Account 520000 Total	401,722.77	3,910,505.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.45	60,634.79
	571103 BOARD & LODGING-FOREIGN		5,893.70
	571900 MEALS-ONE DAY TRAVEL		86.44
	572100 COMMERCIAL TRANSPORTATIO	8,704.04	69,903.38
	572103 COMERCIAL FARES-FOREIGN	1,856.61	45,105.25
	573100 STATE-OWNED TRANSPORT	18,913.07	104,918.71
	574500 PERSONAL VEHICLE MILEAGE	314.37	24,077.95
	574503 MILEAGE ALLOW-FOREIGN		466.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,538.42-	39,231.78
	575100 MISC TRAVEL EXPENSE	3,747.28	5,525.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		169.00
	Major Account 570000 Total	32,179.40	356,013.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		18,000.00
	588003 BUILDINGS	6,288.83-	102,749.25
	588004 EQUIPMENT	9,733.38-	1,085,413.85
	Major Account 580000 Total	16,022.21-	1,206,163.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,601.10	15,253.90
	Major Account 590000 Total	4,601.10	15,253.90
	Fund 10000 Expenditures Total	2,732,252.92	37,489,656.06
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51.75-
	472100 SALE OF SUP & MAT	500.00-	10,764.59-
	Major Account 470000 Total	500.00-	10,816.34-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		3,269.19
	484900 OTHER PRIVATE SOURCES	263.71	263.71
	Major Account 480000 Total	263.71	3,532.90
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45,758.00-
	Major Account 490000 Total		45,758.00-
	Fund 25110 Revenue Total	236.29-	53,041.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,728.62	738,887.66
	511200 TEMPORARY SALARIES-WAGE	37,373.33	86,578.63
	511300 OVERTIME PAYMENTS		2,583.49
	511900 SUPPLEMENTAL	476.00	623.63
	515100 RETIREMENT PLANS EXPENSE	32,859.33	78,722.97
	515200 FICA EXPENSE	30,844.00	78,146.83
	515400 LIFE & ACCIDENT INS EXP	141.64	771.46
	515500 HEALTH INSURANCE EXPENSE	39,056.20	158,210.16
	Major Account 510000 Total	261,479.12	1,144,524.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.78	3,577.59
	521200 COM EXPENSE - VOICE/DATA	1,959.80	61,920.07
	521300 FREIGHT EXPENSE	954.36	5,009.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,120.39
	521500 PUBLICATION & PRINT EXP	369.65	27,360.15
	521900 AWARDS EXPENSE	260.00-	11.97
	522000 1099 AWARDS	1,800.00	1,800.00
	522100 DUES & SUBSCRIPTION EXP	6,614.44	23,325.78
	522200 CONFERENCE REGISTRATION	744.00	12,343.94
	522500 EMPLOYEE MOVING EXPENSE	1,588.09	23,398.99
	522600 JOB APPLICANT EXPENSE	944.32	11,817.74
	523100 UTILITIES EXPENSE	3,547.22	35,716.12
	524100 RENT EXPENSE-LAND		12,210.00
	524600 RENT EXPENSE-BUILDINGS		3,560.00
	524700 RENT EXP-OTHER REAL PROP		315.00
	525100 RENT EXP-OFFICE EQUIP	312.00	956.11
	525500 RENT EXP-OTHER PERS PROP	372.92	2,820.55
	525501 AG CONST & SHOP EQ RENTAL	76.88	7,089.82
	526100 REP & MAINT-REAL PROPERT	25,265.07	68,659.38
	527100 REP & MAINT-OFFICE EQUIP	710.00	1,641.63
	527200 REP & MAINT-MOTOR VEHICL		1,324.95
	527300 REP & MAINT-MEDICAL EQUI	3,092.01	33,580.11
	527400 REP & MAINT-DATA PROC	1,262.50	12,093.63
	527800 REP & MAINT-OTHER PROPER		1,710.00
	527801 REP AG SHOP CONST EQUIP	84.49	6,569.06
	531100 OFFICE SUPPLIES EXPENSE	5,668.36	15,230.46
	533100 HOUSEHOLD & INSTIT EXP	1,648.21	1,826.44
	533900 FOOD EXPENSE	3,195.72	8,694.20
	534500 AGRICULTURAL SUPPLIES EX	887.05	79,744.60
	534600 ED & RECREATIONAL SUP EX	817.08	5,273.36
	534800 CONST & MAINT SUP EXP	5,067.39	15,870.94
	534900 MISCELLANEOUS SUP EXP	4.00	111.10-
	534901 DATA PROCESSING SUPPLIES	3,622.75	101,890.72
	535100 MEDICAL SUPPLIES	130.00	4,326.72
	537100 LABORATORY SUP EXP	24,569.43	199,539.27
	538100 VEHICLE & EQUIP SUP EXP	77.88	341.40
	541700 LEGAL RELATED EXPENSE		996.00
	542500 ENG & ARCH SERVICES	119.00	119.00
	545000 LABORATORY SERVICES	265.46	6,480.19
	547100 EDUCATIONAL SERVICES	1,000.00	12,900.00
	549200 JANITORIAL SERVICES	2,210.74	19,722.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,961.15	79,478.88
	555200 SOFTWARE - NEW PURCHASES		1,074.45
	556100 INSURANCE EXPENSE	234.85	313.35
	559100 OTHER OPERATING EXP		56,036.26
	Major Account 520000 Total	119,007.60	969,679.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,840.58	56,344.89
	571103 BOARD & LODGING-FOREIGN		5,518.20
	571900 MEALS-ONE DAY TRAVEL	47.68	132.86
	572100 COMMERCIAL TRANSPORTATIO	706.75	4,817.97
	572103 COMERCIAL FARES-FOREIGN	1,279.59	2,608.50
	573100 STATE-OWNED TRANSPORT		33.48
	574500 PERSONAL VEHICLE MILEAGE	5,228.99	24,360.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,983.40	19,995.29
	575100 MISC TRAVEL EXPENSE	143.37	1,412.26
	Major Account 570000 Total	17,671.18	115,224.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,566.00
	588003 BUILDINGS		16,636.95
	588004 EQUIPMENT	289,532.11	1,107,204.11
	Major Account 580000 Total	289,532.11	1,127,407.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	356.00	356.00
	Major Account 590000 Total	356.00	356.00
	Fund 25110 Expenditures Total	688,046.01	3,357,191.40
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,220.31	2,172,155.10
	Major Account 510000 Total	399,220.31	2,172,155.10
	Fund 45120 Expenditures Total	399,220.31	2,172,155.10
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	402,271.04	2,800,456.74
	472100 SALE OF SUP & MAT	2,856,249.02	11,994,935.42
	Major Account 470000 Total	3,258,520.06	14,795,392.16
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		261,078.79
	483200 BUILDING & SPACE RENTAL	1,150.00	34,549.97



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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	600.00-	1,323.00-
	484106 INDIRECT COST-PRIVATE	11.49-	87,985.29-
	484500 REIMB NON-GOVT SOURCES		5,067.04-
	484800 ROYALTY REVENUE	2,286.76-	130,177.28-
	486400 CASH OVER ADJUSTMENT	75.49	387.79
	Major Account 480000 Total	3,972.76-	2,364.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241,042.24-	245,002.24-
	493100 OPERATING TRANSFERS IN		1,099,190.50-
	493104 TRANS IN-PLANT IMPROVEMEN		504.75-
	493200 OPERATING TRANSFERS OUT		1,802,752.34
	Major Account 490000 Total	241,042.24-	458,054.85
	Fund 55110 Revenue Total	3,503,535.06-	14,334,973.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,003.91	2,865,573.30
	511200 TEMPORARY SALARIES-WAGE	89,643.51	1,020,393.15
	511300 OVERTIME PAYMENTS	8,044.87	87,553.43
	511900 SUPPLEMENTAL	756.00	8,499.25
	515100 RETIREMENT PLANS EXPENSE	15,184.18	190,231.74
	515200 FICA EXPENSE	22,389.88	256,805.92
	515400 LIFE & ACCIDENT INS EXP	237.40	2,608.51
	515500 HEALTH INSURANCE EXPENSE	43,747.03	479,543.66
	516200 TUITION ASSISTANCE	17,794.07	90,828.60
	516400 UNEMPLOYM COMP INS EXP		3,685.55
	516500 WORKERS COMP PREMIUMS	10.94	29,618.45
	Major Account 510000 Total	438,811.79	5,035,341.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.33-	25,505.95
	521200 COM EXPENSE - VOICE/DATA	10,807.63	86,471.34
	521300 FREIGHT EXPENSE	16,530.13	81,159.18
	521400 DATA PROCESSING EXPENSE	9,757.20-	111,724.00-
	521500 PUBLICATION & PRINT EXP	16,186.15	41,143.31
	521700 1099 ROYALTY PAYMENTS		3,934.12
	521900 AWARDS EXPENSE	116.01-	
	522100 DUES & SUBSCRIPTION EXP	8,239.66	72,823.22
	522200 CONFERENCE REGISTRATION	8,853.95	33,264.37
	522400 SUBSISTENCE		159.20
	522500 EMPLOYEE MOVING EXPENSE		112.23-

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		16,580.70
	523100 UTILITIES EXPENSE	1,228.81	2,312.87-
	524100 RENT EXPENSE-LAND	29,452.34	49,746.01
	524600 RENT EXPENSE-BUILDINGS	537.24-	5,811.20
	524700 RENT EXP-OTHER REAL PROP		2,494.27
	525100 RENT EXP-OFFICE EQUIP	817.33	10,096.79
	525200 RENT EXP-DATA PROC EQUIP		10.00
	525400 RENT EXP-COMM EQUIP		2,400.00
	525500 RENT EXP-OTHER PERS PROP	9,122.23-	11,047.78
	525501 AG CONST & SHOP EQ RENTAL	20,233.97-	11,764.30
	526100 REP & MAINT-REAL PROPERT	16,100.88	71,181.14
	527100 REP & MAINT-OFFICE EQUIP		619.08
	527200 REP & MAINT-MOTOR VEHICL	16,190.50	95,976.00
	527300 REP & MAINT-MEDICAL EQUI	22,846.75	88,454.49
	527400 REP & MAINT-DATA PROC	50.00	3,531.25
	527500 REP & MAINT-COMM EQUIP		659.88
	527600 REP & MAINT-HOUSE/INST E	554.50	4,976.75
	527800 REP & MAINT-OTHER PROPER		12,305.20
	527801 REP AG SHOP CONST EQUIP	6,167.27	130,196.83
	531100 OFFICE SUPPLIES EXPENSE	4,081.09	64,063.66
	533100 HOUSEHOLD & INSTIT EXP	4,383.32	87,949.22
	533900 FOOD EXPENSE	26,898.68-	109,910.69-
	534500 AGRICULTURAL SUPPLIES EX	338,099.15	4,566,275.94
	534600 ED & RECREATIONAL SUP EX	1,850.43	18,300.61
	534700 ENG TECH & COMM SUP EXP		151.20
	534800 CONST & MAINT SUP EXP	4,706.93-	270,990.19
	534900 MISCELLANEOUS SUP EXP	2,168.06	35,221.55-
	534901 DATA PROCESSING SUPPLIES	14,149.68	87,105.96
	534903 RSCH/LAB EQUIP PARTS	38.76-	3,383.72-
	535100 MEDICAL SUPPLIES	3,161.17	59,444.64
	537100 LABORATORY SUP EXP	211,047.02	1,627,074.79
	538100 VEHICLE & EQUIP SUP EXP	20,518.11	309,951.15
	539951 PURCHASES FOR RESALE	29,196.33	373,626.37
	541700 LEGAL RELATED EXPENSE		100.00
	542500 ENG & ARCH SERVICES		40,891.12
	543100 IT CONSULTING-APPLICATIONS	25,410.00	58,435.00
	545000 LABORATORY SERVICES	29,496.46-	345,316.62-
	547100 EDUCATIONAL SERVICES	225.00-	3,708.07-

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	1,593.90	21,425.57
	554900 OTHER CONTRACTUAL SERVICES	115,005.40-	139,900.62-
	555200 SOFTWARE - NEW PURCHASES	552.00	31,965.36
	556100 INSURANCE EXPENSE	1,770.50	89,015.71
	559100 OTHER OPERATING EXP	3,712.40-	39,944.23-
	Major Account 520000 Total	592,026.05	7,777,544.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,581.24	109,149.44
	571103 BOARD & LODGING-FOREIGN		8,780.56
	571900 MEALS-ONE DAY TRAVEL	20.43-	180.62
	572100 COMMERCIAL TRANSPORTATIO	17,662.37	75,031.30
	572103 COMERCIAL FARES-FOREIGN	1,726.34	26,382.21
	573100 STATE-OWNED TRANSPORT	16,434.82	124,508.47
	574500 PERSONAL VEHICLE MILEAGE	4,763.29	17,743.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	703.90	32,342.71
	575100 MISC TRAVEL EXPENSE	22,273.20-	98,714.79-
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	30,578.33	295,428.51
	580000 Capital Outlay		
	588003 BUILDINGS		1,228.40
	588004 EQUIPMENT	149,813.73	1,789,904.00
	Major Account 580000 Total	149,813.73	1,791,132.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,624.55
	Major Account 590000 Total		5,624.55
	Fund 55110 Expenditures Total	1,211,229.90	14,905,071.27
	Subprogram Revenues	3,503,771.35-	14,388,014.75-
	Subprogram Expenditures	5,030,749.14	57,924,073.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,017,888.40	15,692,943.52
	511200 TEMPORARY SALARIES-WAGE	23,113.40	203,932.84
	511300 OVERTIME PAYMENTS	204.95	2,973.65
	511900 SUPPLEMENTAL	687.66	10,028.38
	515100 RETIREMENT PLANS EXPENSE	119,775.26	1,477,850.96
	515200 FICA EXPENSE	88,822.53	1,177,925.68
	515400 LIFE & ACCIDENT INS EXP	852.19	11,768.50
	515500 HEALTH INSURANCE EXPENSE	161,524.32	2,149,043.04
	516200 TUITION ASSISTANCE	2,053.08	13,394.90
	516400 UNEMPLOYM COMP INS EXP		1,615.33
	516500 WORKERS COMP PREMIUMS	3.92	11,604.09
	Major Account 510000 Total	1,414,925.71	20,753,080.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.33	4,026.52
	521200 COM EXPENSE - VOICE/DATA	17,448.52	202,648.15
	521300 FREIGHT EXPENSE	1,375.98	440.78
	521400 DATA PROCESSING EXPENSE	1,576.00	5,753.80
	521500 PUBLICATION & PRINT EXP	11,239.65	340,017.37
	521900 AWARDS EXPENSE	116.01	154.95
	522100 DUES & SUBSCRIPTION EXP	1,388.75	26,630.86
	522200 CONFERENCE REGISTRATION	9,874.57	55,785.08
	522400 SUBSISTENCE		850.80
	522500 EMPLOYEE MOVING EXPENSE		18,440.23
	522600 JOB APPLICANT EXPENSE	956.40	7,311.01
	523500 PROMPT PAY INTEREST		15.19
	524100 RENT EXPENSE-LAND	1,600.00	1,647.36
	524600 RENT EXPENSE-BUILDINGS	700.00	36,090.85
	524700 RENT EXP-OTHER REAL PROP	159.00	4,747.72
	525100 RENT EXP-OFFICE EQUIP	1,214.79	13,660.19
	525500 RENT EXP-OTHER PERS PROP	301.72	6,268.70
	525501 AG CONST & SHOP EQ RENTAL	20.00	802.00
	526100 REP & MAINT-REAL PROPERT	3,174.98	140,224.04
	527100 REP & MAINT-OFFICE EQUIP	529.80	9,683.13
	527200 REP & MAINT-MOTOR VEHICL	300.00	3,800.54
	527300 REP & MAINT-MEDICAL EQUI		141.00
	527400 REP & MAINT-DATA PROC	9.50	2,072.40
	527500 REP & MAINT-COMM EQUIP		1,865.00
	527600 REP & MAINT-HOUSE/INST E	164.94	164.94

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		130.00
	527800 REP & MAINT-OTHER PROPER		1,082.00
	527801 REP AG SHOP CONST EQUIP	6,300.00	6,599.00
	531100 OFFICE SUPPLIES EXPENSE	16,464.34	106,188.73
	533100 HOUSEHOLD & INSTIT EXP	769.13	12,314.36
	533900 FOOD EXPENSE	2,383.61	26,142.68
	534500 AGRICULTURAL SUPPLIES EX	1,025.32	11,356.56
	534600 ED & RECREATIONAL SUP EX	5,390.12	53,071.66
	534800 CONST & MAINT SUP EXP	2,724.84	15,166.41
	534900 MISCELLANEOUS SUP EXP	692.28	976.76
	534901 DATA PROCESSING SUPPLIES	31,885.89	207,135.89
	535100 MEDICAL SUPPLIES		83.49
	537100 LABORATORY SUP EXP	5,259.14	26,944.94
	538100 VEHICLE & EQUIP SUP EXP	405.32-	6,682.53
	541600 GROSS PROCEEDS LEGAL EXP		5,100.00
	542500 ENG & ARCH SERVICES		174.19
	543100 IT CONSULTING-APPLICATIONS	4,090.16	17,386.85
	545000 LABORATORY SERVICES	134.00	3,437.50
	547100 EDUCATIONAL SERVICES		8,550.00
	549200 JANITORIAL SERVICES	200.00	26,135.29
	554900 OTHER CONTRACTUAL SERVICES	3,845.50	112,706.77
	554901 CONTRACTED SVCS - SAL REIMB		15,045.81
	555200 SOFTWARE - NEW PURCHASES	1,845.25	11,106.71
	556100 INSURANCE EXPENSE	200.00-	2,835.43
	559100 OTHER OPERATING EXP	6.92	3,491.95
	Major Account 520000 Total	132,171.16	1,562,206.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	463.86	58,551.07
	571103 BOARD & LODGING-FOREIGN		2,572.64
	571600 MEALS-NOT TRAVEL STATUS		2,596.41
	571900 MEALS-ONE DAY TRAVEL		208.66
	572100 COMMERCIAL TRANSPORTATIO	6,852.57	40,589.09
	572103 COMERCIAL FARES-FOREIGN	2,635.68	2,987.24
	573100 STATE-OWNED TRANSPORT	23,808.14	146,130.96
	574500 PERSONAL VEHICLE MILEAGE	1,460.88	73,249.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	695.72	8,790.54
	575100 MISC TRAVEL EXPENSE	437.58-	1,236.83-
	Major Account 570000 Total	35,479.27	334,439.50

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10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		12,123.35
	588004 EQUIPMENT	3,165.73	79,348.74
	Major Account 580000 Total	3,165.73	91,472.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,272.00
	Major Account 590000 Total		1,272.00
	Fund 10000 Expenditures Total	1,585,741.87	22,742,471.04
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.00	10.00-
	472100 SALE OF SUP & MAT	3,056.30-	13,108.26-
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total	2,866.30-	13,243.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,274.96-	1,274.96-
	484500 REIMB NON-GOVT SOURCES		2,223.82-
	Major Account 480000 Total	1,274.96-	3,498.78-
	Fund 25110 Revenue Total	4,141.26-	16,742.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,595.15-	197,128.16
	511200 TEMPORARY SALARIES-WAGE		34,943.62
	511300 OVERTIME PAYMENTS		1,127.93
	515100 RETIREMENT PLANS EXPENSE	20,153.51	37,796.39
	515200 FICA EXPENSE	16,350.10	36,137.76
	515400 LIFE & ACCIDENT INS EXP	106.21	358.18
	515500 HEALTH INSURANCE EXPENSE	22,998.59	68,025.51
	Major Account 510000 Total	15,013.26	375,517.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.87	4,266.51
	521200 COM EXPENSE - VOICE/DATA	213.80	27,974.46
	521300 FREIGHT EXPENSE	17.80	167.92
	521400 DATA PROCESSING EXPENSE		2,931.00
	521500 PUBLICATION & PRINT EXP	625.16	16,277.90
	522100 DUES & SUBSCRIPTION EXP	1,055.00	5,913.38
	522200 CONFERENCE REGISTRATION	1,487.24	12,272.50
	522400 SUBSISTENCE		428.53
	522500 EMPLOYEE MOVING EXPENSE	4,460.25	12,563.30
	522600 JOB APPLICANT EXPENSE	361.92	6,038.95

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		29,513.81
	524700 RENT EXP-OTHER REAL PROP	160.00-	1,259.76
	525100 RENT EXP-OFFICE EQUIP	209.11	209.11
	525500 RENT EXP-OTHER PERS PROP	3,348.18-	20,120.30-
	525501 AG CONST & SHOP EQ RENTAL	2,185.00	2,423.50
	526100 REP & MAINT-REAL PROPERT	2,043.75	7,950.93
	527100 REP & MAINT-OFFICE EQUIP		2,644.19
	527200 REP & MAINT-MOTOR VEHICL		11.32
	527300 REP & MAINT-MEDICAL EQUI		5,742.26
	527400 REP & MAINT-DATA PROC		287.50
	527500 REP & MAINT-COMM EQUIP		1,912.45
	527800 REP & MAINT-OTHER PROPER		240.00
	527801 REP AG SHOP CONST EQUIP	522.20	1,649.05
	531100 OFFICE SUPPLIES EXPENSE	1,274.06-	1,559.12
	533100 HOUSEHOLD & INSTIT EXP	1,023.41	1,052.84
	533900 FOOD EXPENSE	382.22	6,318.29
	534500 AGRICULTURAL SUPPLIES EX	1,411.09	3,402.99
	534600 ED & RECREATIONAL SUP EX	8,670.89	38,516.91
	534800 CONST & MAINT SUP EXP	1,699.49-	396.83-
	534901 DATA PROCESSING SUPPLIES	6,976.47-	11,793.14
	537100 LABORATORY SUP EXP	370.67	6,843.74
	538100 VEHICLE & EQUIP SUP EXP	145.42	316.59
	543500 MGT CONSULTANT SERVICES		1,500.00
	545000 LABORATORY SERVICES		2,882.88
	547100 EDUCATIONAL SERVICES		2,121.00
	549200 JANITORIAL SERVICES		20,702.00
	554900 OTHER CONTRACTUAL SERVICES	28,563.19	52,032.37
	554901 CONTRACTED SVCS - SAL REIMB	1,882.29	27,318.87
	555200 SOFTWARE - NEW PURCHASES	2,275.00-	2,455.15-
	Major Account 520000 Total	40,055.08	296,066.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,861.44	58,569.71
	571103 BOARD & LODGING-FOREIGN		322.41
	571600 MEALS-NOT TRAVEL STATUS	75.00	300.97
	571900 MEALS-ONE DAY TRAVEL	14.77	340.96
	572100 COMMERCIAL TRANSPORTATIO	496.90-	789.74
	572103 COMERCIAL FARES-FOREIGN		25.00
	573100 STATE-OWNED TRANSPORT	89.90	1,174.32-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10,175.86	62,427.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,129.70	8,392.13
	575100 MISC TRAVEL EXPENSE	114.95	1,261.35
	Major Account 570000 Total	15,964.72	131,255.83
	580000 Capital Outlay		
	588003 BUILDINGS	1,895.00	2,870.00
	588004 EQUIPMENT	10,800.00	39,931.18
	Major Account 580000 Total	12,695.00	42,801.18
	Fund 25110 Expenditures Total	83,728.06	845,641.35
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,726.92	3,896,465.00
	Major Account 510000 Total	661,726.92	3,896,465.00
	Fund 45140 Expenditures Total	661,726.92	3,896,465.00
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	500.05-	5,180.26-
	Major Account 460000 Total	500.05-	5,180.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,913.70-	673,303.84-
	472100 SALE OF SUP & MAT	347,896.19-	2,131,888.06-
	472200 REPROD & PUBLICATIONS	5,266.97-	145,283.93-
	Major Account 470000 Total	458,076.86-	2,950,475.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	100.00-
	484100 OPERATING DONATIONS & CO	5,499.22-	75,493.11-
	484101 RESTRICTED-DONATIONS		2,500.00-
	484106 INDIRECT COST-PRIVATE	864.00-	34,789.07-
	484800 ROYALTY REVENUE		7,160.19-
	Major Account 480000 Total	6,463.22-	120,042.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.00-
	493100 OPERATING TRANSFERS IN		19,188.40-
	493200 OPERATING TRANSFERS OUT		9,438.40
	Major Account 490000 Total		9,900.00-
	Fund 55110 Revenue Total	465,040.13-	3,085,598.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,073.23	379,446.71



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	28,570.58	279,614.21
	511300 OVERTIME PAYMENTS	165.00	12,586.70
	511900 SUPPLEMENTAL	456.25	4,645.75
	515100 RETIREMENT PLANS EXPENSE	753.55	25,519.60
	515200 FICA EXPENSE	2,223.30	50,486.88
	515400 LIFE & ACCIDENT INS EXP	8.14	449.94
	515500 HEALTH INSURANCE EXPENSE	1,911.43	60,049.23
	516200 TUITION ASSISTANCE	6,624.72	21,873.85
	516400 UNEMPLOYM COMP INS EXP		687.21
	516500 WORKERS COMP PREMIUMS	10.94-	5,554.39
	Major Account 510000 Total	<u>46,775.26</u>	<u>840,914.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,224.09	26,717.81
	521200 COM EXPENSE - VOICE/DATA	4,018.56	36,475.48
	521300 FREIGHT EXPENSE	180.83	3,095.99
	521400 DATA PROCESSING EXPENSE	2,412.00	1,355.00
	521500 PUBLICATION & PRINT EXP	25,428.02	150,614.05
	521900 AWARDS EXPENSE	3,350.00	4,592.82
	522000 1099 AWARDS	300.00	975.00
	522100 DUES & SUBSCRIPTION EXP	2,159.73	95,932.68
	522200 CONFERENCE REGISTRATION	2,563.86-	82,668.75
	522400 SUBSISTENCE		11,016.99
	522500 EMPLOYEE MOVING EXPENSE		546.08
	522600 JOB APPLICANT EXPENSE	500.72	3,026.30
	523100 UTILITIES EXPENSE	4,722.74	52,608.04
	524100 RENT EXPENSE-LAND		11,738.00-
	524600 RENT EXPENSE-BUILDINGS	4,861.00-	382.25
	524700 RENT EXP-OTHER REAL PROP	17,936.94	73,129.43
	525100 RENT EXP-OFFICE EQUIP	122.67	3,735.31
	525400 RENT EXP-COMM EQUIP		36.20-
	525500 RENT EXP-OTHER PERS PROP	2,829.84	3,995.42
	525501 AG CONST & SHOP EQ RENTAL		1,442.50
	526100 REP & MAINT-REAL PROPERT	991.50	5,508.05
	527100 REP & MAINT-OFFICE EQUIP		1,034.45
	527200 REP & MAINT-MOTOR VEHICL	321.85	5,645.94
	527300 REP & MAINT-MEDICAL EQUI		1,176.92
	527400 REP & MAINT-DATA PROC	25.00	1,037.50
	527700 REP & MAINT-PHOTO/MEDIA		49.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		32.45
	527801 REP AG SHOP CONST EQUIP	114.17	560.07
	531100 OFFICE SUPPLIES EXPENSE	6,407.42	30,221.87
	533100 HOUSEHOLD & INSTIT EXP	8,883.32	47,634.84
	533900 FOOD EXPENSE	44,670.55	365,987.88
	534500 AGRICULTURAL SUPPLIES EX	45.98	14,964.83
	534600 ED & RECREATIONAL SUP EX	19,956.77	241,299.66
	534800 CONST & MAINT SUP EXP	1,743.49	10,774.78
	534900 MISCELLANEOUS SUP EXP	112.00	543.55
	534901 DATA PROCESSING SUPPLIES	4,973.21	67,452.32
	535100 MEDICAL SUPPLIES		114.00
	537100 LABORATORY SUP EXP	568.43-	1,804.02-
	538100 VEHICLE & EQUIP SUP EXP	2,348.89	22,342.40
	539951 PURCHASES FOR RESALE	4,005.63	27,638.78
	545000 LABORATORY SERVICES	237.43	1,602.91-
	547100 EDUCATIONAL SERVICES	607.09	13,000.07
	549200 JANITORIAL SERVICES	160.00	4,298.29
	554900 OTHER CONTRACTUAL SERVICES	29,212.89	135,876.44
	555200 SOFTWARE - NEW PURCHASES	2,002.58	5,989.35
	556100 INSURANCE EXPENSE	3,739.36	47,179.80
	556300 SURETY & NOTARY BONDS		150.00
	559100 OTHER OPERATING EXP	1,900.49	7,284.13
	Major Account 520000 Total	189,652.47	1,594,927.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.53-	72,885.39
	571103 BOARD & LODGING-FOREIGN	41.45-	489.32
	571900 MEALS-ONE DAY TRAVEL	9.33	199.93
	572100 COMMERCIAL TRANSPORTATIO	38,536.73	79,798.43
	572103 COMERCIAL FARES-FOREIGN		3,423.78
	573100 STATE-OWNED TRANSPORT	4,528.41	57,059.73
	574500 PERSONAL VEHICLE MILEAGE	4,750.40-	37,962.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,717.26	71,927.53
	575100 MISC TRAVEL EXPENSE	2.75	1,024.81
	Major Account 570000 Total	45,485.10	324,771.76
	580000 Capital Outlay		
	588003 BUILDINGS	3,508.66	3,508.66
	588004 EQUIPMENT	7,033.49-	37,969.76
	Major Account 580000 Total	3,524.83-	41,478.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		142.65
	599102 NON-TAXABLE STIPENDS		925.00
	Major Account 590000 Total		<u>1,067.65</u>
	Fund 55110 Expenditures Total	<u>278,388.00</u>	<u>2,803,159.43</u>
	Subprogram Revenues	<u>469,181.39-</u>	<u>3,102,340.50-</u>
	Subprogram Expenditures	<u>2,609,584.85</u>	<u>30,287,736.82</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,244.28	812,416.66
	511200 TEMPORARY SALARIES-WAGE	1,686.14	11,739.17
	511300 OVERTIME PAYMENTS	17.66	101.70
	511900 SUPPLEMENTAL	283.00	3,546.00
	515100 RETIREMENT PLANS EXPENSE	5,863.26	62,274.32
	515200 FICA EXPENSE	5,522.92	58,476.43
	515400 LIFE & ACCIDENT INS EXP	36.29	383.10
	515500 HEALTH INSURANCE EXPENSE	9,810.71	102,595.11
	Major Account 510000 Total	99,464.26	1,051,532.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.37	666.11-
	521200 COM EXPENSE - VOICE/DATA	1,698.95	22,357.07
	521300 FREIGHT EXPENSE		495.43
	521500 PUBLICATION & PRINT EXP	182.94	7,556.92-
	521900 AWARDS EXPENSE		27.90
	522100 DUES & SUBSCRIPTION EXP		599.00-
	522200 CONFERENCE REGISTRATION		70.00
	523100 UTILITIES EXPENSE	226.26	346.35
	525501 AG CONST & SHOP EQ RENTAL	260.00	260.00
	526100 REP & MAINT-REAL PROPERT	30.00	1,061.00
	527100 REP & MAINT-OFFICE EQUIP		1,618.00
	527200 REP & MAINT-MOTOR VEHICL		374.62
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	788.45	2,601.24
	533100 HOUSEHOLD & INSTIT EXP	243.78	299.08
	533900 FOOD EXPENSE	30.56	30.56
	534500 AGRICULTURAL SUPPLIES EX	130.64	937.79
	534600 ED & RECREATIONAL SUP EX		1,032.10-
	534800 CONST & MAINT SUP EXP	627.48	3,551.03
	534901 DATA PROCESSING SUPPLIES	1,463.84	6,879.92
	537100 LABORATORY SUP EXP	90.73	3,223.03
	538100 VEHICLE & EQUIP SUP EXP	1,149.97	1,364.64
	554900 OTHER CONTRACTUAL SERVICES	5.00	34,080.63
	555200 SOFTWARE - NEW PURCHASES	130.00	230.00
	556100 INSURANCE EXPENSE		1,740.00
	559100 OTHER OPERATING EXP	43.50	72.70
	Major Account 520000 Total	7,377.47	71,846.86
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.43
	573100 STATE-OWNED TRANSPORT	744.01	4,879.07
	574500 PERSONAL VEHICLE MILEAGE		38.61
	Major Account 570000 Total	744.01	5,024.11
	580000 Capital Outlay		
	588004 EQUIPMENT		195.51
	Major Account 580000 Total		195.51
	Fund 10000 Expenditures Total	107,585.74	1,128,598.97
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,964.68
	511200 TEMPORARY SALARIES-WAGE		2,768.92
	511300 OVERTIME PAYMENTS		43.91
	515100 RETIREMENT PLANS EXPENSE		935.57
	515200 FICA EXPENSE		980.04
	515400 LIFE & ACCIDENT INS EXP		12.76
	515500 HEALTH INSURANCE EXPENSE		3,180.96
	Major Account 510000 Total		19,886.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.57
	521200 COM EXPENSE - VOICE/DATA		1,865.33
	526100 REP & MAINT-REAL PROPERT		55.10
	527801 REP AG SHOP CONST EQUIP	763.46	763.46
	531100 OFFICE SUPPLIES EXPENSE		212.12
	554900 OTHER CONTRACTUAL SERVICES	1,174.00	34,527.80
	Major Account 520000 Total	1,937.46	37,588.38
	Fund 25110 Expenditures Total	1,937.46	57,475.22
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	210.00-
	472100 SALE OF SUP & MAT	12,948.07-	68,874.08-
	Major Account 470000 Total	13,148.07-	69,084.08-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	2,735.00-	8,510.00-
	Major Account 480000 Total	2,735.00-	8,510.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	192.56-	368.56-
	Major Account 490000 Total	192.56-	368.56-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	16,075.63-	77,962.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,869.33
	521500 PUBLICATION & PRINT EXP	500.00	2,761.50
	521900 AWARDS EXPENSE	23.99	934.39
	522100 DUES & SUBSCRIPTION EXP		2,578.18
	522200 CONFERENCE REGISTRATION		30.00-
	523100 UTILITIES EXPENSE	181.66-	
	524600 RENT EXPENSE-BUILDINGS		676.20
	524700 RENT EXP-OTHER REAL PROP		600.00
	527200 REP & MAINT-MOTOR VEHICL	419.42	12,176.15
	527801 REP AG SHOP CONST EQUIP		40.00
	533100 HOUSEHOLD & INSTIT EXP	4,617.00	26,240.43
	533900 FOOD EXPENSE		2,667.67
	534500 AGRICULTURAL SUPPLIES EX	898.67	2,109.30
	534600 ED & RECREATIONAL SUP EX		8,587.37
	534800 CONST & MAINT SUP EXP	396.00-	1,390.39
	534901 DATA PROCESSING SUPPLIES		770.24
	537100 LABORATORY SUP EXP	35.89	4,644.82
	538100 VEHICLE & EQUIP SUP EXP	2,631.58	25,919.59
	554900 OTHER CONTRACTUAL SERVICES		4,040.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3,174.00
	Major Account 520000 Total	8,548.89	101,279.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.72	1,216.76
	571900 MEALS-ONE DAY TRAVEL		7.36
	573100 STATE-OWNED TRANSPORT	6,654.33-	76,446.21-
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	6,381.61-	75,216.09-
	Fund 55110 Expenditures Total	2,167.28	26,063.47
	Subprogram Revenues	16,075.63-	77,962.64-
	Subprogram Expenditures	111,690.48	1,212,137.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,049.98	5,310,561.61
	511200 TEMPORARY SALARIES-WAGE	18,859.63	204,611.81
	511300 OVERTIME PAYMENTS	205.07	7,629.04
	511900 SUPPLEMENTAL	305.80	3,534.00
	515100 RETIREMENT PLANS EXPENSE	31,246.50	384,139.85
	515200 FICA EXPENSE	33,370.84	377,209.20
	515400 LIFE & ACCIDENT INS EXP	266.57	2,813.71
	515500 HEALTH INSURANCE EXPENSE	58,586.69	712,223.20
	516400 UNEMPLOYM COMP INS EXP	6,831.58	11,342.31
	516500 WORKERS COMP PREMIUMS		291,049.69
	Major Account 510000 Total	616,722.66	7,305,114.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,688.64	23,470.98
	521200 COM EXPENSE - VOICE/DATA	12,566.51	131,059.68
	521300 FREIGHT EXPENSE	148.90	2,431.46
	521400 DATA PROCESSING EXPENSE	1,310.00	1,310.00
	521500 PUBLICATION & PRINT EXP	27,516.78	122,074.34
	521900 AWARDS EXPENSE		382.80
	522100 DUES & SUBSCRIPTION EXP	84.70	17,549.42
	522200 CONFERENCE REGISTRATION	9,165.93	46,699.85
	522500 EMPLOYEE MOVING EXPENSE		22,894.61
	522600 JOB APPLICANT EXPENSE		7,189.22
	523100 UTILITIES EXPENSE	10,853.73	335,423.63
	524600 RENT EXPENSE-BUILDINGS		344.00
	524700 RENT EXP-OTHER REAL PROP	50.00	550.00
	525100 RENT EXP-OFFICE EQUIP	632.70	9,870.01
	525500 RENT EXP-OTHER PERS PROP		8,835.64
	526100 REP & MAINT-REAL PROPERT	65,790.94	324,937.43
	527100 REP & MAINT-OFFICE EQUIP		3,936.84
	527200 REP & MAINT-MOTOR VEHICL	307.50	1,097.49
	527300 REP & MAINT-MEDICAL EQUI	2,233.55-	33,478.00
	527400 REP & MAINT-DATA PROC		115.00
	527500 REP & MAINT-COMM EQUIP		169.00
	527600 REP & MAINT-HOUSE/INST E		450.00
	527700 REP & MAINT-PHOTO/MEDIA		885.00
	527800 REP & MAINT-OTHER PROPER		321.50
	527801 REP AG SHOP CONST EQUIP	1,347.29	2,017.77
	531100 OFFICE SUPPLIES EXPENSE	4,937.68	50,754.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		592.70
	533900 FOOD EXPENSE	490.32	15,315.36
	534600 ED & RECREATIONAL SUP EX	1,292.23	13,668.69
	534800 CONST & MAINT SUP EXP	701.45	21,655.91
	534900 MISCELLANEOUS SUP EXP		881.02
	534901 DATA PROCESSING SUPPLIES	10,768.69	145,137.86
	537100 LABORATORY SUP EXP	169.23	15,826.19
	538100 VEHICLE & EQUIP SUP EXP	150.81	4,384.50
	539951 PURCHASES FOR RESALE		1,729.17-
	542500 ENG & ARCH SERVICES		430.38
	543100 IT CONSULTING-APPLICATIONS		1,450.00-
	543500 MGT CONSULTANT SERVICES		960.00
	545000 LABORATORY SERVICES	857.50	9,686.50
	547100 EDUCATIONAL SERVICES		8,228.00
	549200 JANITORIAL SERVICES	82.32	2,979.69
	554900 OTHER CONTRACTUAL SERVICES	37.69	97,335.56
	555200 SOFTWARE - NEW PURCHASES	37,412.64-	36,131.77
	556100 INSURANCE EXPENSE	1.50-	175,195.00
	559100 OTHER OPERATING EXP	23.00	35,296.05
	Major Account 520000 Total	112,326.85	1,728,774.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.96	49,119.17
	571103 BOARD & LODGING-FOREIGN		5,037.91
	571600 MEALS-NOT TRAVEL STATUS		72.00
	571900 MEALS-ONE DAY TRAVEL	28.66	65.91
	572100 COMMERCIAL TRANSPORTATIO	5,665.97	32,712.23
	572103 COMERCIAL FARES-FOREIGN		2,043.43
	573100 STATE-OWNED TRANSPORT	8,126.58	53,227.44
	574500 PERSONAL VEHICLE MILEAGE		8,608.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,105.86
	575100 MISC TRAVEL EXPENSE		4,706.25
	Major Account 570000 Total	13,978.17	158,698.40
	580000 Capital Outlay		
	588003 BUILDINGS		129,826.75-
	588004 EQUIPMENT	40,010.00	276,257.97
	Major Account 580000 Total	40,010.00	146,431.22
	Fund 10000 Expenditures Total	783,037.68	9,339,018.11



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,071.99
	Major Account 460000 Total		4,071.99
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	170.00-
	Major Account 470000 Total	15.00-	170.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		200.85
	Major Account 480000 Total		200.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 25110 Revenue Total	15.00-	95,897.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		196,625.67
	511200 TEMPORARY SALARIES-WAGE		24,822.22
	511300 OVERTIME PAYMENTS		2,063.71
	511900 SUPPLEMENTAL		45.00
	515100 RETIREMENT PLANS EXPENSE		12,571.18
	515200 FICA EXPENSE		15,401.36
	515400 LIFE & ACCIDENT INS EXP		201.46
	515500 HEALTH INSURANCE EXPENSE		35,244.48
	516400 UNEMPLOYM COMP INS EXP		24.00
	516500 WORKERS COMP PREMIUMS		97,063.80
	Major Account 510000 Total		384,062.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,075.18
	521200 COM EXPENSE - VOICE/DATA	152.91	15,319.13
	521300 FREIGHT EXPENSE		352.78
	521500 PUBLICATION & PRINT EXP	1,112.42	55,513.46
	521900 AWARDS EXPENSE		45.60
	522100 DUES & SUBSCRIPTION EXP		7,164.00
	522200 CONFERENCE REGISTRATION	2,628.85	13,005.73
	522500 EMPLOYEE MOVING EXPENSE	1,498.79	2,342.03
	522600 JOB APPLICANT EXPENSE	750.00	1,030.00
	523100 UTILITIES EXPENSE	33,353.55	350,142.11
	523500 PROMPT PAY INTEREST		1.15
	524600 RENT EXPENSE-BUILDINGS	58.00	203.00
	525100 RENT EXP-OFFICE EQUIP	292.00	1,569.20

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	263.43	2,303.50
	526100 REP & MAINT-REAL PROPERT		101,556.27
	527100 REP & MAINT-OFFICE EQUIP	60.00	243.75
	527300 REP & MAINT-MEDICAL EQUI		15,184.68
	531100 OFFICE SUPPLIES EXPENSE	5.00	3,814.06
	533900 FOOD EXPENSE	538.15	800.05
	534600 ED & RECREATIONAL SUP EX		10,125.91
	534800 CONST & MAINT SUP EXP		7,646.57
	534901 DATA PROCESSING SUPPLIES	11,007.17	9,538.73
	537100 LABORATORY SUP EXP		868.10
	538100 VEHICLE & EQUIP SUP EXP	44.60	114.99
	542500 ENG & ARCH SERVICES		400.00
	543100 IT CONSULTING-APPLICATIONS		752.50
	545000 LABORATORY SERVICES		322.54
	549200 JANITORIAL SERVICES	450.48	3,019.84
	554900 OTHER CONTRACTUAL SERVICES	3,364.82	65,175.30
	554901 CONTRACTED SVCS - SAL REIMB		9,697.87
	555200 SOFTWARE - NEW PURCHASES		8,295.06
	559100 OTHER OPERATING EXP		176,086.00-
	Major Account 520000 Total	55,580.17	525,537.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,944.08	52,625.23
	571103 BOARD & LODGING-FOREIGN		5,960.95
	571900 MEALS-ONE DAY TRAVEL		41.72
	572100 COMMERCIAL TRANSPORTATIO	3,142.97	6,918.37
	572103 COMERCIAL FARES-FOREIGN		328.19-
	573100 STATE-OWNED TRANSPORT	10,697.10	13,600.13
	574500 PERSONAL VEHICLE MILEAGE	2,606.37	9,551.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	415.53	1,488.36
	575100 MISC TRAVEL EXPENSE	509.14	1,096.25
	Major Account 570000 Total	34,315.19	90,953.95
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	4,000.00	15,077.38
	588004 EQUIPMENT	768.95	493,785.68
	Major Account 580000 Total	4,768.95	508,863.06
	590000 Government Aid		
	599104 STUDENT TUITION		41,560.00-
	Major Account 590000 Total		41,560.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Fund 25110 Expenditures Total	94,664.31	1,467,856.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		132.50-
	472100 SALE OF SUP & MAT	20,329.55-	120,727.76-
	472200 REPROD & PUBLICATIONS	3,937.53-	26,352.81-
	Major Account 470000 Total	24,267.08-	147,213.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		261,078.79-
	484100 OPERATING DONATIONS & CO		100.00-
	484800 ROYALTY REVENUE	8,893.21-	32,424.41-
	Major Account 480000 Total	8,893.21-	293,603.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,444,882.44-
	493200 OPERATING TRANSFERS OUT		905,320.00
	Major Account 490000 Total		539,562.44-
	Fund 55110 Revenue Total	33,160.29-	980,378.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,521.58	263,248.03
	511200 TEMPORARY SALARIES-WAGE	11,072.83	84,821.68
	515100 RETIREMENT PLANS EXPENSE	1,525.87	17,210.33
	515200 FICA EXPENSE	2,386.43	23,575.52
	515400 LIFE & ACCIDENT INS EXP	24.94	253.32
	515500 HEALTH INSURANCE EXPENSE	5,557.04	54,782.88
	516400 UNEMPLOYM COMP INS EXP		322.86
	516500 WORKERS COMP PREMIUMS		2,382.87
	Major Account 510000 Total	44,088.69	446,597.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.92-	4,217.75
	521200 COM EXPENSE - VOICE/DATA	2,660.59-	1,863.44-
	521300 FREIGHT EXPENSE	1,015.41	19,950.73
	521400 DATA PROCESSING EXPENSE	13,800.00-	77,100.00-
	521500 PUBLICATION & PRINT EXP	56,021.55-	165,546.15-
	521900 AWARDS EXPENSE		86.85
	522100 DUES & SUBSCRIPTION EXP		853.00
	522200 CONFERENCE REGISTRATION	3,500.00-	1,772.23
	524600 RENT EXPENSE-BUILDINGS		199.00-
	524700 RENT EXP-OTHER REAL PROP		1,239.76

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 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		160.50
	531100 OFFICE SUPPLIES EXPENSE	112.42	5,299.38
	533900 FOOD EXPENSE		30,689.96
	534600 ED & RECREATIONAL SUP EX	210.75	3,419.53
	534800 CONST & MAINT SUP EXP		45.81
	534901 DATA PROCESSING SUPPLIES		5,097.54
	538100 VEHICLE & EQUIP SUP EXP		154.91
	539951 PURCHASES FOR RESALE		176.50
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		85,452.20-
	555200 SOFTWARE - NEW PURCHASES	2,654.22	2,654.22
	559100 OTHER OPERATING EXP	279.58	168,654.11
	Major Account 520000 Total	<u>71,734.68-</u>	<u>84,188.01-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.30	21,853.63
	572100 COMMERCIAL TRANSPORTATIO		2,222.23
	573100 STATE-OWNED TRANSPORT	110.24-	667.84
	574500 PERSONAL VEHICLE MILEAGE		14,347.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	146.25	2,270.22
	Major Account 570000 Total	<u>64.31</u>	<u>41,361.50</u>
	Fund 55110 Expenditures Total	<u>27,581.68-</u>	<u>403,770.98</u>
	Subprogram Revenues	<u>33,175.29-</u>	<u>1,076,275.87-</u>
	Subprogram Expenditures	<u>850,120.31</u>	<u>11,210,646.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,272.25	100,074.94
	511200 TEMPORARY SALARIES-WAGE	4,358.00	34,983.95
	515100 RETIREMENT PLANS EXPENSE	1,221.78	6,539.40
	515200 FICA EXPENSE	1,490.13	6,625.91
	515400 LIFE & ACCIDENT INS EXP	5.00	32.34
	515500 HEALTH INSURANCE EXPENSE	410.00	1,592.07
	Major Account 510000 Total	22,757.16	149,848.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.05	455.17
	521500 PUBLICATION & PRINT EXP		186.55
	522100 DUES & SUBSCRIPTION EXP		5,630.04
	522200 CONFERENCE REGISTRATION		375.00
	525500 RENT EXP-OTHER PERS PROP		372.31
	533900 FOOD EXPENSE	230.24	604.44
	534901 DATA PROCESSING SUPPLIES		2,831.12
	538100 VEHICLE & EQUIP SUP EXP		67.85
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		196.25
	Major Account 520000 Total	472.29	11,148.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		600.34
	571103 BOARD & LODGING-FOREIGN		2,203.64
	572100 COMMERCIAL TRANSPORTATIO	775.62	1,359.62
	572103 COMERCIAL FARES-FOREIGN	671.42	8,431.38
	573100 STATE-OWNED TRANSPORT		18.76
	574500 PERSONAL VEHICLE MILEAGE		117.95
	574503 MILEAGE ALLOW-FOREIGN		52.66
	575100 MISC TRAVEL EXPENSE		80.38
	575103 MISC TVL EXP-FOREIGN		52.25
	Major Account 570000 Total	1,447.04	12,916.98
	Fund 10000 Expenditures Total	24,676.49	173,914.32
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.36
	521500 PUBLICATION & PRINT EXP		22.98
	522100 DUES & SUBSCRIPTION EXP		29.31
	522200 CONFERENCE REGISTRATION		1,100.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,155.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,545.78	2,692.20
	571103 BOARD & LODGING-FOREIGN		988.15
	572100 COMMERCIAL TRANSPORTATIO	4.00	95.00
	574500 PERSONAL VEHICLE MILEAGE		123.20
	575100 MISC TRAVEL EXPENSE	10.00	112.00
	575103 MISC TVL EXP-FOREIGN		25.00
	Major Account 570000 Total	1,559.78	4,035.55
	Fund 25110 Expenditures Total	1,559.78	5,191.20
	Subprogram Expenditures	<u>26,236.27</u>	<u>179,105.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,448,912.00-
	Major Account 460000 Total		1,448,912.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,196.00-	6,160,631.39-
	471102 GEN FUND REMISSIONS-CASH		3,773,754.00
	471103 NON RESIDENT TUITION		5,420,095.00-
	Major Account 470000 Total	21,196.00-	7,806,972.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	225,947.00-	3,482,983.00-
	493103 TRANS IN-CENTRAL ADMIN		293,399.00-
	493104 TRANS IN-PLANT IMPROVEMEN		98,020.21-
	493200 OPERATING TRANSFERS OUT		12,757.00
	493204 TRANS OUT-PLANT IMPROVEME	5,200.00	298,133.00
	493206 TRANS OUT-DEF R&M FUND		313,020.00
	Major Account 490000 Total	220,747.00-	3,250,492.21-
	Fund 25110 Revenue Total	241,943.00-	12,506,376.60-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	399,220.31-	2,172,155.10-
	Major Account 460000 Total	399,220.31-	2,172,155.10-
	Fund 45120 Revenue Total	399,220.31-	2,172,155.10-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	661,726.92-	3,896,465.00-
	Major Account 460000 Total	661,726.92-	3,896,465.00-
	Fund 45140 Revenue Total	661,726.92-	3,896,465.00-
	Subprogram Revenues	1,302,890.23-	18,574,996.70-
	Program Revenues	5,368,810.18-	38,428,156.49-
	Program Expenditures	9,950,772.42	116,276,631.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,788.95	1,351,462.16
	511200 TEMPORARY SALARIES-WAGE	155,970.42	1,493,221.72
	511300 OVERTIME PAYMENTS	356.31	5,126.83
	511900 SUPPLEMENTAL	294.76	2,327.14
	515100 RETIREMENT PLANS EXPENSE	14,212.53	100,028.75
	515200 FICA EXPENSE	15,902.80	112,878.89
	515400 LIFE & ACCIDENT INS EXP	89.91	987.00
	515500 HEALTH INSURANCE EXPENSE	18,009.15	198,590.65
	516200 TUITION ASSISTANCE		111,796.21
	516400 UNEMPLOYM COMP INS EXP		1,818.00
	516500 WORKERS COMP PREMIUMS		17,565.65
	Major Account 510000 Total	<u>388,624.83</u>	<u>3,395,803.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.63	1,267.28
	521200 COM EXPENSE - VOICE/DATA	2,578.88	30,423.42
	521300 FREIGHT EXPENSE	2,664.92	13,445.87
	521500 PUBLICATION & PRINT EXP	3,728.83	32,564.21
	522100 DUES & SUBSCRIPTION EXP	382.00	9,174.23
	522200 CONFERENCE REGISTRATION	5,846.42	17,416.66
	522400 SUBSISTENCE	341.00	1,867.92
	522600 JOB APPLICANT EXPENSE	845.20	11,068.87
	523100 UTILITIES EXPENSE		167.25
	524600 RENT EXPENSE-BUILDINGS	1,801.59	27,986.95
	524700 RENT EXP-OTHER REAL PROP		20,268.24
	525100 RENT EXP-OFFICE EQUIP	370.70	1,204.84
	525500 RENT EXP-OTHER PERS PROP	472.41	1,996.72
	526100 REP & MAINT-REAL PROPERT	5.00	108.93
	527100 REP & MAINT-OFFICE EQUIP	60.00	4,060.00
	527300 REP & MAINT-MEDICAL EQUI	2,239.54	25,297.05
	527400 REP & MAINT-DATA PROC		75.00
	527800 REP & MAINT-OTHER PROPER		13,208.26
	531100 OFFICE SUPPLIES EXPENSE	1,754.32	13,625.50
	533100 HOUSEHOLD & INSTIT EXP		41.43
	533900 FOOD EXPENSE	843.16	46,691.52
	534500 AGRICULTURAL SUPPLIES EX		4,978.69
	534600 ED & RECREATIONAL SUP EX	5,744.87	78,060.99
	534800 CONST & MAINT SUP EXP	116.75	4,437.10
	534900 MISCELLANEOUS SUP EXP		38,479.30



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	12,680.65	56,295.99
	535100 MEDICAL SUPPLIES	71.64	2,558.34
	537100 LABORATORY SUP EXP	58,445.20	460,995.14
	538100 VEHICLE & EQUIP SUP EXP	45.33	345.46
	539100 INDIRECT COST ALLOWANCE	181,208.92	1,592,064.78
	545000 LABORATORY SERVICES	11,096.62	63,055.11
	547100 EDUCATIONAL SERVICES	2,375.97	36,835.41
	554900 OTHER CONTRACTUAL SERVICES	26,796.22	298,597.29
	554903 CONTRACTED SVCS - SUB CONTRACT	62,062.11	986,996.15
	555200 SOFTWARE - NEW PURCHASES	820.00	2,080.98
	556100 INSURANCE EXPENSE	822.00	4,717.70
	559100 OTHER OPERATING EXP	177.60	945.26
	Major Account 520000 Total	386,737.48	3,899,668.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,202.44	59,562.35
	571103 BOARD & LODGING-FOREIGN	811.08	39,978.38
	571900 MEALS-ONE DAY TRAVEL	38.43	261.91
	572100 COMMERCIAL TRANSPORTATIO	3,961.77	41,489.60
	572103 COMERCIAL FARES-FOREIGN	2,793.51	34,903.18
	573100 STATE-OWNED TRANSPORT		4,694.65
	574500 PERSONAL VEHICLE MILEAGE	7,792.40	76,541.05
	574503 MILEAGE ALLOW-FOREIGN	942.15	11,294.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,836.04	61,102.60
	575100 MISC TRAVEL EXPENSE	168.80	1,102.32
	575103 MISC TVL EXP-FOREIGN		393.19
	Major Account 570000 Total	29,546.62	331,323.41
	580000 Capital Outlay		
	588004 EQUIPMENT	15,815.39	222,835.01
	Major Account 580000 Total	15,815.39	222,835.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,993.34	136,960.88
	599104 STUDENT TUITION	897.13	897.13
	Major Account 590000 Total	5,890.47	137,858.01
	Fund 40000 Expenditures Total	826,614.79	7,987,487.43
	Subprogram Expenditures	826,614.79	7,987,487.43

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,088.93
	511200 TEMPORARY SALARIES-WAGE		9,730.03
	515100 RETIREMENT PLANS EXPENSE		2,281.16
	515200 FICA EXPENSE		2,884.91
	515400 LIFE & ACCIDENT INS EXP		15.34
	515500 HEALTH INSURANCE EXPENSE		4,777.71
	516400 UNEMPLOYM COMP INS EXP		79.59
	516500 WORKERS COMP PREMIUMS		604.70
	Major Account 510000 Total		53,462.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		447.60
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP		1,053.67
	522200 CONFERENCE REGISTRATION		2,734.71
	522600 JOB APPLICANT EXPENSE		50.00
	524700 RENT EXP-OTHER REAL PROP		59.00
	531100 OFFICE SUPPLIES EXPENSE		29.96
	534600 ED & RECREATIONAL SUP EX		2,387.69
	539100 INDIRECT COST ALLOWANCE		10,437.72
	547100 EDUCATIONAL SERVICES		6,225.00
	554900 OTHER CONTRACTUAL SERVICES		16,280.91
	554903 CONTRACTED SVCS - SUB CONTRACT		115,271.84
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total		155,868.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,899.26
	571900 MEALS-ONE DAY TRAVEL		56.50
	572100 COMMERCIAL TRANSPORTATIO		121.95
	573100 STATE-OWNED TRANSPORT		616.68
	574500 PERSONAL VEHICLE MILEAGE		2,729.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,099.93
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		10,534.27
	580000 Capital Outlay		
	588004 EQUIPMENT		531.66
	Major Account 580000 Total		531.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,995.91

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,923.76
	Major Account 590000 Total		24,919.67
	Fund 40000 Expenditures Total		245,316.07
	Subprogram Expenditures		245,316.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,762.77	447,571.80
	511200 TEMPORARY SALARIES-WAGE	29,494.96	388,834.68
	511300 OVERTIME PAYMENTS	45.00	45.00
	515100 RETIREMENT PLANS EXPENSE	3,158.81	31,189.35
	515200 FICA EXPENSE	4,491.27	40,242.78
	515400 LIFE & ACCIDENT INS EXP	11.60	244.40
	515500 HEALTH INSURANCE EXPENSE	3,330.69	68,827.62
	516200 TUITION ASSISTANCE		49,035.63
	516400 UNEMPLOYM COMP INS EXP		753.06
	516500 WORKERS COMP PREMIUMS		6,737.07
	Major Account 510000 Total	96,295.10	1,033,481.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.71	1,660.08
	521300 FREIGHT EXPENSE	94.37	165.72
	521500 PUBLICATION & PRINT EXP	3,791.16	6,968.65
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	50.00-	7,041.44
	522400 SUBSISTENCE		2,073.93
	524700 RENT EXP-OTHER REAL PROP		900.00
	525500 RENT EXP-OTHER PERS PROP		2,207.92
	527300 REP & MAINT-MEDICAL EQUI		5,002.22
	531100 OFFICE SUPPLIES EXPENSE		1,374.35
	534600 ED & RECREATIONAL SUP EX		2,107.56
	534800 CONST & MAINT SUP EXP		.29
	534901 DATA PROCESSING SUPPLIES	351.68	2,662.15
	535100 MEDICAL SUPPLIES		14.80
	537100 LABORATORY SUP EXP	25,177.62	171,449.99
	538100 VEHICLE & EQUIP SUP EXP		320.41
	539100 INDIRECT COST ALLOWANCE	25,992.37	567,870.69
	545000 LABORATORY SERVICES		38,241.50
	547100 EDUCATIONAL SERVICES	617.95	21,766.03
	554900 OTHER CONTRACTUAL SERVICES	630.00	70,592.72
	554903 CONTRACTED SVCS - SUB CONTRACT	58,600.42	814,326.16
	Major Account 520000 Total	115,332.28	1,716,796.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,669.88
	571103 BOARD & LODGING-FOREIGN		6,556.00
	571900 MEALS-ONE DAY TRAVEL		24.55

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,830.09	15,150.80
	572103 COMERCIAL FARES-FOREIGN		8,247.16
	573100 STATE-OWNED TRANSPORT		404.03
	574500 PERSONAL VEHICLE MILEAGE		4,944.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,188.09	8,803.83
	575100 MISC TRAVEL EXPENSE		443.25
	575103 MISC TVL EXP-FOREIGN		17,043.06
	Major Account 570000 Total	3,018.18	69,286.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,563.26
	599102 NON-TAXABLE STIPENDS		3,800.00
	599103 STUDENT TRAINING TRAVEL	3,010.00	27,286.66
	Major Account 590000 Total	3,010.00	37,649.92
	Fund 40000 Expenditures Total	217,655.56	2,857,214.72
	Subprogram Expenditures	217,655.56	2,857,214.72

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,086.39	175,233.72
	511200 TEMPORARY SALARIES-WAGE	16,614.74	199,591.71
	511900 SUPPLEMENTAL		50.96
	515100 RETIREMENT PLANS EXPENSE	2,312.54	9,181.37
	515200 FICA EXPENSE	2,915.40	20,338.98
	515400 LIFE & ACCIDENT INS EXP	18.80	188.90
	515500 HEALTH INSURANCE EXPENSE	4,174.74	36,354.37
	516200 TUITION ASSISTANCE		24,449.24
	516400 UNEMPLOYM COMP INS EXP		331.48
	516500 WORKERS COMP PREMIUMS		3,154.39
	Major Account 510000 Total	58,122.61	468,875.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		880.35
	521200 COM EXPENSE - VOICE/DATA		266.45
	521300 FREIGHT EXPENSE		202.69
	521500 PUBLICATION & PRINT EXP		156.46
	522100 DUES & SUBSCRIPTION EXP	71.00	491.00
	522200 CONFERENCE REGISTRATION	750.00	1,090.00
	527300 REP & MAINT-MEDICAL EQUI		19,856.00
	531100 OFFICE SUPPLIES EXPENSE		395.58
	533100 HOUSEHOLD & INSTIT EXP		12.00-
	534800 CONST & MAINT SUP EXP		303.49
	534901 DATA PROCESSING SUPPLIES		12,141.56
	537100 LABORATORY SUP EXP	5,482.00	53,666.20
	539100 INDIRECT COST ALLOWANCE	17,388.23	259,786.00
	545000 LABORATORY SERVICES	890.00	12,395.00
	554900 OTHER CONTRACTUAL SERVICES		11,695.53
	554902 CONTRACTED SVCS - SCHLRLY PUB	742.50	742.50
	554903 CONTRACTED SVCS - SUB CONTRACT		8,954.62
	555200 SOFTWARE - NEW PURCHASES		120.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	25,323.73	383,134.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.40	1,090.79
	572100 COMMERCIAL TRANSPORTATIO	2,697.80	3,376.32
	572103 COMERCIAL FARES-FOREIGN		500.00-
	574500 PERSONAL VEHICLE MILEAGE	330.00	727.80
	575100 MISC TRAVEL EXPENSE	50.57	124.57

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,681.77</u>	<u>4,819.48</u>
	Fund 40000 Expenditures Total	<u>87,128.11</u>	<u>856,829.03</u>
	Subprogram Expenditures	<u>87,128.11</u>	<u>856,829.03</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,689.93	1,020,086.98
	511200 TEMPORARY SALARIES-WAGE	61,833.53	845,352.62
	511900 SUPPLEMENTAL	102.62	872.13
	515100 RETIREMENT PLANS EXPENSE	10,687.77	70,782.23
	515200 FICA EXPENSE	12,109.62	84,629.81
	515400 LIFE & ACCIDENT INS EXP	47.47	545.35
	515500 HEALTH INSURANCE EXPENSE	9,636.44	122,420.60
	516200 TUITION ASSISTANCE		121,126.23
	516400 UNEMPLOYM COMP INS EXP		1,246.72
	516500 WORKERS COMP PREMIUMS		13,798.59
	Major Account 510000 Total	239,107.38	2,280,861.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.76	230.46
	521200 COM EXPENSE - VOICE/DATA	696.00	9,336.62
	521300 FREIGHT EXPENSE	17.17	233.19
	521500 PUBLICATION & PRINT EXP	278.98	3,027.65
	522000 1099 AWARDS	4,875.00	74,592.50
	522100 DUES & SUBSCRIPTION EXP	25.00	2,804.76
	522200 CONFERENCE REGISTRATION	2,120.26	9,643.03
	522500 EMPLOYEE MOVING EXPENSE		1,814.86
	522600 JOB APPLICANT EXPENSE		135.00
	524700 RENT EXP-OTHER REAL PROP		815.00
	525100 RENT EXP-OFFICE EQUIP	30.10	1,188.00
	525500 RENT EXP-OTHER PERS PROP		160.61
	526100 REP & MAINT-REAL PROPERT		31.50
	527400 REP & MAINT-DATA PROC		220.00
	531100 OFFICE SUPPLIES EXPENSE	1,320.91	6,932.14
	533100 HOUSEHOLD & INSTIT EXP		6.93
	533900 FOOD EXPENSE	4.98	3,912.62
	534600 ED & RECREATIONAL SUP EX	8,857.69	36,996.10
	534901 DATA PROCESSING SUPPLIES	2,608.41	9,964.32
	535100 MEDICAL SUPPLIES		178.77
	537100 LABORATORY SUP EXP	83.57	246.44
	538100 VEHICLE & EQUIP SUP EXP		88.56
	539100 INDIRECT COST ALLOWANCE	49,616.86	642,084.54
	543100 IT CONSULTING-APPLICATIONS		8,810.00
	545000 LABORATORY SERVICES	50.00-	150.00-
	547100 EDUCATIONAL SERVICES	80.00	61,801.95



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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,866.50	67,569.48
	554903 CONTRACTED SVCS - SUB CONTRACT	115,544.39	861,642.50
	555200 SOFTWARE - NEW PURCHASES	260.00	445.30
	556100 INSURANCE EXPENSE	32.30	107.30
	559100 OTHER OPERATING EXP		127.75
	Major Account 520000 Total	188,313.88	1,804,997.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,426.77	28,042.91
	571103 BOARD & LODGING-FOREIGN		1,014.21
	571900 MEALS-ONE DAY TRAVEL		247.49
	572100 COMMERCIAL TRANSPORTATIO	6,262.09	18,571.32
	572103 COMERCIAL FARES-FOREIGN		61.41
	573100 STATE-OWNED TRANSPORT	2,033.85	15,845.93
	574500 PERSONAL VEHICLE MILEAGE	894.06	17,571.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,182.39
	575100 MISC TRAVEL EXPENSE	109.75	755.00
	Major Account 570000 Total	13,726.52	92,292.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,040.31	249,616.26
	599102 NON-TAXABLE STIPENDS		42,498.00
	599104 STUDENT TUITION	686.25	686.25
	Major Account 590000 Total	10,726.56	292,800.51
	Fund 40000 Expenditures Total	451,874.34	4,470,951.86
	Subprogram Expenditures	451,874.34	4,470,951.86

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,070.72	63,057.43
	511200 TEMPORARY SALARIES-WAGE	27,099.11	771,297.43
	511300 OVERTIME PAYMENTS		345.48
	515100 RETIREMENT PLANS EXPENSE	367.69	4,584.97
	515200 FICA EXPENSE	517.70	4,827.76
	515400 LIFE & ACCIDENT INS EXP	3.14	37.68
	515500 HEALTH INSURANCE EXPENSE	522.64	7,424.18
	516200 TUITION ASSISTANCE		5,577.21
	516400 UNEMPLOYM COMP INS EXP		65.54
	516500 WORKERS COMP PREMIUMS		662.68
	Major Account 510000 Total	33,581.00	857,880.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	84.98
	521200 COM EXPENSE - VOICE/DATA	16.25	195.00
	521500 PUBLICATION & PRINT EXP	30.00	1,587.34
	521900 AWARDS EXPENSE		158.22
	522000 1099 AWARDS	2,800.00	2,800.00
	522100 DUES & SUBSCRIPTION EXP		114.40
	522200 CONFERENCE REGISTRATION	5,150.00	6,330.00
	524700 RENT EXP-OTHER REAL PROP		230.00
	531100 OFFICE SUPPLIES EXPENSE	354.33	2,553.74
	533100 HOUSEHOLD & INSTIT EXP		615.90
	533900 FOOD EXPENSE	70.96	4,038.14
	534600 ED & RECREATIONAL SUP EX		933.00
	534901 DATA PROCESSING SUPPLIES	228.49	3,340.91
	535100 MEDICAL SUPPLIES	542.60	542.60
	539100 INDIRECT COST ALLOWANCE	1,189.89	185,942.33
	539951 PURCHASES FOR RESALE		230.00
	554900 OTHER CONTRACTUAL SERVICES	180.00	6,426.56
	555200 SOFTWARE - NEW PURCHASES		80.00
	556100 INSURANCE EXPENSE	1.50	18.75
	559100 OTHER OPERATING EXP		2,403.00
	Major Account 520000 Total	10,567.98	218,624.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,087.96
	572100 COMMERCIAL TRANSPORTATIO	281.30-	15,309.07
	573100 STATE-OWNED TRANSPORT		148.34
	574500 PERSONAL VEHICLE MILEAGE		516.42

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,108.16	8,650.13
	575100 MISC TRAVEL EXPENSE		327.75
	Major Account 570000 Total	<u>3,826.86</u>	<u>29,039.67</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	610,087.00	109,554,527.33
	599100 OTHER GOVERNMENT AID		206,340.25
	599102 NON-TAXABLE STIPENDS	10,000.00	28,000.00
	Major Account 590000 Total	<u>620,087.00</u>	<u>109,376,187.08</u>
	Fund 40000 Expenditures Total	<u>668,062.84</u>	<u>110,481,731.98</u>
	Subprogram Expenditures	<u><u>668,062.84</u></u>	<u><u>110,481,731.98</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,390.37	15,073.28
	515100 RETIREMENT PLANS EXPENSE	124.43	1,126.54
	515200 FICA EXPENSE	112.52	1,182.00
	515400 LIFE & ACCIDENT INS EXP	1.16	10.51
	515500 HEALTH INSURANCE EXPENSE	341.81	2,786.12
	516400 UNEMPLOYM COMP INS EXP		10.40
	516500 WORKERS COMP PREMIUMS		70.90
	Major Account 510000 Total	1,970.29	20,259.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	400.25	468.25
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP		59.00
	522200 CONFERENCE REGISTRATION		745.00
	525500 RENT EXP-OTHER PERS PROP	31.35	351.50
	531100 OFFICE SUPPLIES EXPENSE	10.58	66.49
	533900 FOOD EXPENSE	382.35	219.77
	534600 ED & RECREATIONAL SUP EX	60.57	160.78
	534901 DATA PROCESSING SUPPLIES		184.99
	538100 VEHICLE & EQUIP SUP EXP		60.29
	539100 INDIRECT COST ALLOWANCE	593.69	5,732.61
	554900 OTHER CONTRACTUAL SERVICES	6,918.75	53,403.33
	554903 CONTRACTED SVCS - SUB CONTRACT	13,494.44	92,995.09
	Major Account 520000 Total	22,391.98	154,947.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.37	1,175.13
	571900 MEALS-ONE DAY TRAVEL		14.08
	572100 COMMERCIAL TRANSPORTATIO	55.00	818.10
	574500 PERSONAL VEHICLE MILEAGE		209.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,930.16
	575100 MISC TRAVEL EXPENSE	19.70	54.50
	Major Account 570000 Total	742.07	4,201.89
	Fund 40000 Expenditures Total	25,104.34	179,408.74
	Subprogram Expenditures	25,104.34	179,408.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,600.00
	516400 UNEMPLOYM COMP INS EXP		5.32
	516500 WORKERS COMP PREMIUMS		57.58
	Major Account 510000 Total		1,662.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,389.89	16,666.82
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	10,170.00
	554903 CONTRACTED SVCS - SUB CONTRACT		23,689.40
	Major Account 520000 Total	5,489.89	50,526.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		600.00
	Major Account 570000 Total		600.00
	Fund 40000 Expenditures Total	5,489.89	52,789.12
	Subprogram Expenditures	5,489.89	52,789.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,025.79	816,739.32
	511200 TEMPORARY SALARIES-WAGE	14,736.57	195,651.83
	511300 OVERTIME PAYMENTS		40.78
	511900 SUPPLEMENTAL	450.00	4,682.50
	515100 RETIREMENT PLANS EXPENSE	4,250.49	52,705.40
	515200 FICA EXPENSE	5,248.88	64,406.68
	515400 LIFE & ACCIDENT INS EXP	54.91	654.66
	515500 HEALTH INSURANCE EXPENSE	8,949.45	100,799.71
	516200 TUITION ASSISTANCE		7,684.83
	516400 UNEMPLOYM COMP INS EXP		874.95
	516500 WORKERS COMP PREMIUMS		7,047.37
	Major Account 510000 Total	<u>99,716.09</u>	<u>1,251,288.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.14	3,503.92
	521200 COM EXPENSE - VOICE/DATA	1,991.59	20,248.81
	521300 FREIGHT EXPENSE	90.64	90.64
	521500 PUBLICATION & PRINT EXP	117.66	3,642.62
	521900 AWARDS EXPENSE		200.00
	522000 1099 AWARDS	5.00-	7,547.77
	522100 DUES & SUBSCRIPTION EXP	3,112.34	11,110.25
	522200 CONFERENCE REGISTRATION	355.00	6,807.60
	522400 SUBSISTENCE	289.09	4,944.77
	524700 RENT EXP-OTHER REAL PROP		143.00
	525100 RENT EXP-OFFICE EQUIP	1,057.03	5,345.74
	525500 RENT EXP-OTHER PERS PROP		1,761.95
	526100 REP & MAINT-REAL PROPERT		15.00
	527100 REP & MAINT-OFFICE EQUIP		511.20
	527200 REP & MAINT-MOTOR VEHICL		300.00
	531100 OFFICE SUPPLIES EXPENSE	1,247.79-	37,980.33
	533100 HOUSEHOLD & INSTIT EXP	14.35	202.83
	533900 FOOD EXPENSE	483.85	10,272.59
	534600 ED & RECREATIONAL SUP EX	591.67-	7,232.87
	534900 MISCELLANEOUS SUP EXP	320.00	6,956.48
	534901 DATA PROCESSING SUPPLIES	5,421.63	33,330.97
	537100 LABORATORY SUP EXP		34.27
	538100 VEHICLE & EQUIP SUP EXP		12.65-
	539100 INDIRECT COST ALLOWANCE	8,743.29	114,725.01
	539951 PURCHASES FOR RESALE		589.66

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		4,084.93
	555200 SOFTWARE - NEW PURCHASES	780.00	6,415.00
	556100 INSURANCE EXPENSE		819.00
	559100 OTHER OPERATING EXP	301.50	6,094.50
	Major Account 520000 Total	21,373.65	287,929.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,808.03	35,749.57
	571900 MEALS-ONE DAY TRAVEL	12.17	93.36
	572100 COMMERCIAL TRANSPORTATIO	63.20	7,203.17
	573100 STATE-OWNED TRANSPORT	1,603.19	22,838.97
	574500 PERSONAL VEHICLE MILEAGE	524.15	2,884.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		43.93
	575100 MISC TRAVEL EXPENSE	20.00	124.60
	Major Account 570000 Total	4,030.74	68,937.89
	580000 Capital Outlay		
	588004 EQUIPMENT		140.00
	Major Account 580000 Total		140.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,309.45	132,696.54
	599102 NON-TAXABLE STIPENDS		14,172.38
	599104 STUDENT TUITION		500.00
	Major Account 590000 Total	2,309.45	147,368.92
	Fund 40000 Expenditures Total	127,429.93	1,755,664.04
	Subprogram Expenditures	127,429.93	1,755,664.04

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,344.80	126,730.99
	511200 TEMPORARY SALARIES-WAGE	2,776.90	12,531.46
	515100 RETIREMENT PLANS EXPENSE	1,192.55	8,145.66
	515200 FICA EXPENSE	1,271.13	9,353.95
	515400 LIFE & ACCIDENT INS EXP	9.93	78.54
	515500 HEALTH INSURANCE EXPENSE	1,660.01	13,061.30
	516200 TUITION ASSISTANCE		2,720.55
	516400 UNEMPLOYM COMP INS EXP		81.89
	516500 WORKERS COMP PREMIUMS		598.79
	Major Account 510000 Total	<u>23,255.32</u>	<u>173,303.13</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.41	1,065.15
	521500 PUBLICATION & PRINT EXP		121.00
	531100 OFFICE SUPPLIES EXPENSE		1,077.00
	534600 ED & RECREATIONAL SUP EX		820.71
	534901 DATA PROCESSING SUPPLIES		4,069.00
	539100 INDIRECT COST ALLOWANCE	2,649.61	12,881.10
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555200 SOFTWARE - NEW PURCHASES		80.00
	Major Account 520000 Total	<u>2,767.02</u>	<u>23,113.96</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		399.00
	Major Account 580000 Total		<u>399.00</u>
	Fund 40000 Expenditures Total	<u>26,022.34</u>	<u>196,816.09</u>
	Subprogram Expenditures	<u>26,022.34</u>	<u>196,816.09</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		104,695.67	830,795.69
511200 TEMPORARY SALARIES-WAGE		78,554.92	887,701.96
511300 OVERTIME PAYMENTS		185.25	547.63
515100 RETIREMENT PLANS EXPENSE		7,525.81	53,763.33
515200 FICA EXPENSE		11,110.24	89,461.94
515400 LIFE & ACCIDENT INS EXP		92.00	953.01
515500 HEALTH INSURANCE EXPENSE		19,784.58	219,173.52
516200 TUITION ASSISTANCE			82,986.76
516400 UNEMPLOYM COMP INS EXP		17.10	1,295.41
516500 WORKERS COMP PREMIUMS		158.42	11,610.43
Major Account 510000 Total		222,123.99	2,178,289.68
520000 Operating Expenses			
521100 POSTAGE EXPENSE		26.26	736.91
521200 COM EXPENSE - VOICE/DATA		290.32	3,893.82
521300 FREIGHT EXPENSE		525.93	3,505.06
521500 PUBLICATION & PRINT EXP		2,184.41	27,866.31
522100 DUES & SUBSCRIPTION EXP		558.75	34,525.37
522200 CONFERENCE REGISTRATION		5,345.13	16,144.15
522500 EMPLOYEE MOVING EXPENSE			8,420.41
522600 JOB APPLICANT EXPENSE		1,279.38	17,636.16
525100 RENT EXP-OFFICE EQUIP		25.58	363.62
525500 RENT EXP-OTHER PERS PROP		422.29	2,554.42
526100 REP & MAINT-REAL PROPERT		2,938.49	7,546.16
527100 REP & MAINT-OFFICE EQUIP		70.00	20,070.00
527300 REP & MAINT-MEDICAL EQUI		292.31	63,569.35
527400 REP & MAINT-DATA PROC			185.00
531100 OFFICE SUPPLIES EXPENSE		1,327.21	5,590.02
533100 HOUSEHOLD & INSTIT EXP			64.35
533900 FOOD EXPENSE		433.44	7,503.35
534500 AGRICULTURAL SUPPLIES EX		28.50	103.26
534600 ED & RECREATIONAL SUP EX			235.50
534800 CONST & MAINT SUP EXP			89.03
534900 MISCELLANEOUS SUP EXP			946.03
534901 DATA PROCESSING SUPPLIES		2,049.29	28,394.91
535100 MEDICAL SUPPLIES			245.50
537100 LABORATORY SUP EXP		118,410.65	742,907.53
538100 VEHICLE & EQUIP SUP EXP		32.87	359.10
539100 INDIRECT COST ALLOWANCE		148,329.92	1,463,833.63

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,799.13-
	545000 LABORATORY SERVICES	2,518.11	182,639.33
	547100 EDUCATIONAL SERVICES		9,521.94
	554900 OTHER CONTRACTUAL SERVICES		4,497.70
	554901 CONTRACTED SVCS - SAL REIMB		7,638.92
	554903 CONTRACTED SVCS - SUB CONTRACT	3,632.19	479,738.40
	555200 SOFTWARE - NEW PURCHASES		12,159.20
	556100 INSURANCE EXPENSE		3,482.00
	559100 OTHER OPERATING EXP		441.00-
	Major Account 520000 Total	289,854.15	3,154,726.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,416.87	28,138.28
	571103 BOARD & LODGING-FOREIGN		11,939.98
	572100 COMMERCIAL TRANSPORTATIO	3,022.18	17,816.89
	572103 COMERCIAL FARES-FOREIGN		12,477.41
	573100 STATE-OWNED TRANSPORT		1,047.13
	574500 PERSONAL VEHICLE MILEAGE	50.33	1,519.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	370.90	20,985.14
	575100 MISC TRAVEL EXPENSE	109.90	893.31
	575103 MISC TVL EXP-FOREIGN		47.71
	Major Account 570000 Total	5,970.18	94,865.77
	580000 Capital Outlay		
	588004 EQUIPMENT		87,094.26
	Major Account 580000 Total		87,094.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37.70-
	Major Account 590000 Total		37.70-
	Fund 40000 Expenditures Total	517,948.32	5,514,938.32
	Subprogram Expenditures	517,948.32	5,514,938.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,155.00	996,262.00
	Major Account 590000 Total	8,155.00	996,262.00
	Fund 40000 Expenditures Total	8,155.00	996,262.00
	Subprogram Expenditures	8,155.00	996,262.00
	Program Expenditures	2,961,485.46	135,595,409.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,874.85-	106,485.41-
	Major Account 460000 Total	7,874.85-	106,485.41-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		42,007.31-
	Major Account 480000 Total		42,007.31-
	Fund 45170 Revenue Total	7,874.85-	148,492.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,466.06	145,904.81
	511200 TEMPORARY SALARIES-WAGE	1,980.91	35,757.09
	511900 SUPPLEMENTAL		63.66
	515100 RETIREMENT PLANS EXPENSE	2,388.04	11,323.95
	515200 FICA EXPENSE	2,368.11	11,386.74
	515400 LIFE & ACCIDENT INS EXP	8.50	68.85
	515500 HEALTH INSURANCE EXPENSE	1,474.54	13,549.39
	516200 TUITION ASSISTANCE		7,306.00
	516400 UNEMPLOYM COMP INS EXP		138.88
	516500 WORKERS COMP PREMIUMS		1,086.48
	Major Account 510000 Total	40,686.16	226,585.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	787.40	1,765.59
	521200 COM EXPENSE - VOICE/DATA	1.00	127.35
	521300 FREIGHT EXPENSE	80.90	97.40
	521500 PUBLICATION & PRINT EXP	54.00	3,047.68
	522100 DUES & SUBSCRIPTION EXP		1,608.18
	522200 CONFERENCE REGISTRATION	561.97	3,123.76
	525100 RENT EXP-OFFICE EQUIP	111.55	211.72
	525500 RENT EXP-OTHER PERS PROP	75.61	150.78
	531100 OFFICE SUPPLIES EXPENSE	726.62	1,205.73
	533900 FOOD EXPENSE	423.20	2,444.36
	534901 DATA PROCESSING SUPPLIES		1,459.68
	538100 VEHICLE & EQUIP SUP EXP	6.56	16.44
	539100 INDIRECT COST ALLOWANCE	13,542.97	136,265.02
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,348.35	138,354.45
	554903 CONTRACTED SVCS - SUB CONTRACT		12,656.44
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	22,720.13	306,074.58
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,956.44	13,435.17
	572100 COMMERCIAL TRANSPORTATIO	1,221.57	10,718.20
	573100 STATE-OWNED TRANSPORT		146.07
	574500 PERSONAL VEHICLE MILEAGE	33.00	107.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	289.79	5,624.99
	575100 MISC TRAVEL EXPENSE	28.00	240.75
	Major Account 570000 Total	3,528.80	30,273.06
	580000 Capital Outlay		
	588004 EQUIPMENT		243.98
	Major Account 580000 Total		243.98
	Fund 45170 Expenditures Total	66,935.09	563,177.47
	Subprogram Revenues	7,874.85	148,492.72
	Subprogram Expenditures	66,935.09	563,177.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,534.68-
	Major Account 570000 Total		1,534.68-
	Fund 65120 Expenditures Total		1,534.68-
	Subprogram Expenditures		1,534.68-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	302,614.64	7,643,087.33
	Major Account 460000 Total	302,614.64	7,643,087.33
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	584.82	
	Major Account 470000 Total	584.82	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,881.58	153,735.32
	Major Account 480000 Total	21,881.58	153,735.32
	Fund 45170 Revenue Total	323,911.40	7,796,822.65
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560,941.57	2,795,670.42
	511200 TEMPORARY SALARIES-WAGE	422,587.70	4,032,173.52
	511300 OVERTIME PAYMENTS	391.79	11,183.58
	511900 SUPPLEMENTAL		25.46
	515100 RETIREMENT PLANS EXPENSE	37,934.61	190,322.09
	515200 FICA EXPENSE	55,452.10	309,573.91
	515400 LIFE & ACCIDENT INS EXP	229.57	2,334.88
	515500 HEALTH INSURANCE EXPENSE	45,987.59	545,209.52
	516200 TUITION ASSISTANCE	499.72	463,607.43
	516400 UNEMPLOYM COMP INS EXP	1.59	4,846.90
	516500 WORKERS COMP PREMIUMS	7.48	49,911.39
	Major Account 510000 Total	1,124,015.58	8,404,859.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.76	5,235.74
	521200 COM EXPENSE - VOICE/DATA	940.72	12,564.05
	521300 FREIGHT EXPENSE	2,615.41	21,125.66
	521500 PUBLICATION & PRINT EXP	10,582.11	82,517.43
	522000 1099 AWARDS	186,650.00	348,427.44
	522100 DUES & SUBSCRIPTION EXP	824.94	22,135.39
	522200 CONFERENCE REGISTRATION	13,918.32	68,509.14
	522400 SUBSISTENCE		4,240.80
	522500 EMPLOYEE MOVING EXPENSE	3,490.18	3,490.18
	522600 JOB APPLICANT EXPENSE	2,006.31	3,882.98
	524100 RENT EXPENSE-LAND		250.00
	524600 RENT EXPENSE-BUILDINGS	225.00	17,174.34
	524700 RENT EXP-OTHER REAL PROP	300.00	16,942.50
	525100 RENT EXP-OFFICE EQUIP	45.33	1,672.34
	525400 RENT EXP-COMM EQUIP	90.00	90.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,368.90	26,437.63
	525501 AG CONST & SHOP EQ RENTAL		151.02
	526100 REP & MAINT-REAL PROPERT	57,776.00	99,401.65
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL		503.09
	527300 REP & MAINT-MEDICAL EQUI	1,727.19	44,276.38
	527400 REP & MAINT-DATA PROC		232.01
	531100 OFFICE SUPPLIES EXPENSE	4,568.09	17,477.22
	533100 HOUSEHOLD & INSTIT EXP	21.41	54.80
	533900 FOOD EXPENSE	842.31	50,383.79
	534600 ED & RECREATIONAL SUP EX	7,531.48	23,055.03
	534800 CONST & MAINT SUP EXP	19,250.82	46,469.80
	534900 MISCELLANEOUS SUP EXP		590.55
	534901 DATA PROCESSING SUPPLIES	12,232.11	171,771.05
	535100 MEDICAL SUPPLIES		1,594.49
	537100 LABORATORY SUP EXP	64,112.52	555,223.92
	538100 VEHICLE & EQUIP SUP EXP	369.85	4,596.37
	539100 INDIRECT COST ALLOWANCE	329,509.24	3,648,587.29
	541100 ACCTG & AUDITING SERVICES		269.78
	543100 IT CONSULTING-APPLICATIONS		84,463.11
	543500 MGT CONSULTANT SERVICES	6,120.00	17,987.50
	545000 LABORATORY SERVICES	7,196.35	50,935.23
	547100 EDUCATIONAL SERVICES	6,822.00	308,159.00
	554900 OTHER CONTRACTUAL SERVICES	6,760.07	298,750.07
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,275.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	164,068.40	2,103,363.27
	555200 SOFTWARE - NEW PURCHASES	1,517.99	6,009.53
	556100 INSURANCE EXPENSE	395.50	712.19
	559100 OTHER OPERATING EXP	253.00	501,502.00
	Major Account 520000 Total	916,353.65	8,669,030.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,091.67	184,085.40
	571103 BOARD & LODGING-FOREIGN	5,199.41	33,579.28
	571900 MEALS-ONE DAY TRAVEL		25.58
	572100 COMMERCIAL TRANSPORTATIO	17,618.38	150,477.58
	572103 COMERCIAL FARES-FOREIGN	5,487.07	64,209.48
	573100 STATE-OWNED TRANSPORT	1,269.18	17,322.23
	574500 PERSONAL VEHICLE MILEAGE	2,541.81	21,177.98



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	54,748.79	290,230.91
	575100 MISC TRAVEL EXPENSE	509.78	5,897.24
	575103 MISC TVL EXP-FOREIGN	40.00	408.75
	Major Account 570000 Total	104,506.09	767,414.43
	580000 Capital Outlay		
	588001 LAND		178.00
	588004 EQUIPMENT	40,380.94	933,074.20
	Major Account 580000 Total	40,380.94	933,252.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,468.00	177,204.25
	599102 NON-TAXABLE STIPENDS		200.00
	599103 STUDENT TRAINING TRAVEL		993.12
	Major Account 590000 Total	2,468.00	176,411.13
	Fund 45170 Expenditures Total	2,187,724.26	18,950,967.62
	Subprogram Revenues	323,911.40	7,796,822.65
	Subprogram Expenditures	2,187,724.26	18,950,967.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,027.49-
	Major Account 460000 Total		17,027.49-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		100.00-
	472100 SALE OF SUP & MAT		200.00
	474100 GENERAL BUSINESS FEES		1,457.50-
	Major Account 470000 Total		1,357.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,100.00-
	Major Account 480000 Total		7,100.00-
	Fund 45170 Revenue Total		25,484.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,960.20	20,054.09
	511200 TEMPORARY SALARIES-WAGE		12,612.10
	515100 RETIREMENT PLANS EXPENSE	267.43	1,636.86
	515200 FICA EXPENSE	211.17	1,975.10
	515400 LIFE & ACCIDENT INS EXP	5.12	20.45
	515500 HEALTH INSURANCE EXPENSE	432.56	4,048.28
	516400 UNEMPLOYM COMP INS EXP		43.50
	516500 WORKERS COMP PREMIUMS		359.84
	Major Account 510000 Total	3,876.48	40,750.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.85
	521500 PUBLICATION & PRINT EXP		152.52
	522200 CONFERENCE REGISTRATION		135.00
	524700 RENT EXP-OTHER REAL PROP		23,900.50-
	525500 RENT EXP-OTHER PERS PROP		216.98
	531100 OFFICE SUPPLIES EXPENSE		398.45
	538100 VEHICLE & EQUIP SUP EXP		54.43
	539100 INDIRECT COST ALLOWANCE	2,601.37	23,179.73
	547100 EDUCATIONAL SERVICES		63,092.92
	554900 OTHER CONTRACTUAL SERVICES	56.00	42,559.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	2,657.37	108,462.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,305.16
	571103 BOARD & LODGING-FOREIGN		36.36
	572100 COMMERCIAL TRANSPORTATIO		4,352.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		88.28
	574500 PERSONAL VEHICLE MILEAGE		176.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,756.50	5,413.69
	575100 MISC TRAVEL EXPENSE		68.50
	Major Account 570000 Total	<u>2,756.50</u>	<u>12,440.92</u>
	Fund 45170 Expenditures Total	<u>9,290.35</u>	<u>161,653.52</u>
	Subprogram Revenues	<u>                    </u>	<u>25,484.99-</u>
	Subprogram Expenditures	<u>9,290.35</u>	<u>161,653.52</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	258,949.47-	9,406,060.19-
	Major Account 460000 Total	258,949.47-	9,406,060.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,318.99-	13,735.54-
	Major Account 480000 Total	11,318.99-	13,735.54-
	Fund 45170 Revenue Total	270,268.46-	9,419,795.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,357.72	1,283,137.18
	511200 TEMPORARY SALARIES-WAGE	175,076.51	1,813,552.58
	511300 OVERTIME PAYMENTS	226.29	2,128.31
	511900 SUPPLEMENTAL	256.25	443.37
	515100 RETIREMENT PLANS EXPENSE	16,662.06	79,518.89
	515200 FICA EXPENSE	19,575.52	110,227.72
	515400 LIFE & ACCIDENT INS EXP	79.43	747.40
	515500 HEALTH INSURANCE EXPENSE	18,433.92	209,492.39
	516200 TUITION ASSISTANCE	7,743.03-	304,033.47
	516400 UNEMPLOYM COMP INS EXP		2,072.23
	516500 WORKERS COMP PREMIUMS		22,913.26
	Major Account 510000 Total	450,924.67	3,828,266.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.99	465.48
	521200 COM EXPENSE - VOICE/DATA	678.03	6,508.14
	521300 FREIGHT EXPENSE	163.33	5,418.02
	521500 PUBLICATION & PRINT EXP	4,528.67	25,604.14
	522000 1099 AWARDS	26,600.00	31,389.39
	522100 DUES & SUBSCRIPTION EXP	990.31-	28,784.33
	522200 CONFERENCE REGISTRATION	6,367.83	38,038.40
	522400 SUBSISTENCE	6,415.82	6,395.00
	522600 JOB APPLICANT EXPENSE	534.00	6,230.46
	524100 RENT EXPENSE-LAND	200.00	2,400.00
	524700 RENT EXP-OTHER REAL PROP		53.59
	525500 RENT EXP-OTHER PERS PROP	3,892.44	24,011.16
	525501 AG CONST & SHOP EQ RENTAL		393.60
	526100 REP & MAINT-REAL PROPERT	3,075.02	5,729.96
	527100 REP & MAINT-OFFICE EQUIP		3,960.00
	527200 REP & MAINT-MOTOR VEHICL		1,051.25
	527300 REP & MAINT-MEDICAL EQUI	247.21	19,993.33
	527400 REP & MAINT-DATA PROC		330.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		162.34
	531100 OFFICE SUPPLIES EXPENSE	127.02	4,225.25
	533100 HOUSEHOLD & INSTIT EXP		148.84
	533900 FOOD EXPENSE	879.14	6,970.99
	534600 ED & RECREATIONAL SUP EX	1,587.08	8,299.41
	534800 CONST & MAINT SUP EXP	3,335.09	42,485.79
	534900 MISCELLANEOUS SUP EXP		1,843.48-
	534901 DATA PROCESSING SUPPLIES	606.69-	50,304.51
	535100 MEDICAL SUPPLIES	141.00	329.15
	537100 LABORATORY SUP EXP	55,814.40	555,011.60
	538100 VEHICLE & EQUIP SUP EXP	453.68	4,295.08
	539100 INDIRECT COST ALLOWANCE	204,288.49	2,390,482.02
	541700 LEGAL RELATED EXPENSE		30,276.94
	543100 IT CONSULTING-APPLICATIONS		285.00
	545000 LABORATORY SERVICES	21,786.88	159,407.93
	547100 EDUCATIONAL SERVICES	7,686.00	17,292.00
	554900 OTHER CONTRACTUAL SERVICES	111,941.08	526,280.10
	554903 CONTRACTED SVCS - SUB CONTRACT	82,614.44	1,489,683.51
	555200 SOFTWARE - NEW PURCHASES	630.00	6,148.78
	556100 INSURANCE EXPENSE		278.12
	559100 OTHER OPERATING EXP	100.00	178.50
	Major Account 520000 Total	542,518.64	5,497,458.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,489.84	77,301.40
	571103 BOARD & LODGING-FOREIGN	16,503.01	45,665.87
	571900 MEALS-ONE DAY TRAVEL	41.39	41.39
	572100 COMMERCIAL TRANSPORTATIO	11,560.38	71,210.54
	572103 COMERCIAL FARES-FOREIGN	11,109.81	60,207.67
	573100 STATE-OWNED TRANSPORT		3,265.92
	574500 PERSONAL VEHICLE MILEAGE	827.20	10,054.18
	574503 MILEAGE ALLOW-FOREIGN	81.40	81.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,404.87	26,021.36
	575100 MISC TRAVEL EXPENSE	447.61	2,780.60
	575103 MISC TVL EXP-FOREIGN	365.52	1,549.78
	Major Account 570000 Total	51,831.03	298,180.11
	580000 Capital Outlay		
	588004 EQUIPMENT	105,279.64	801,492.60
	Major Account 580000 Total	105,279.64	801,492.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,690.45
	599103 STUDENT TRAINING TRAVEL		3,500.00-
	Major Account 590000 Total		809.55-
	Fund 45170 Expenditures Total	1,150,553.98	10,424,588.59
45172 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,363.12
	Major Account 460000 Total		27,363.12
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,433.91
	Major Account 480000 Total		28,433.91
	Fund 45172 Revenue Total		55,797.03
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		154.53
	547100 EDUCATIONAL SERVICES		351.19
	Major Account 520000 Total		505.72
	Fund 45172 Expenditures Total		505.72
	Subprogram Revenues	<u>270,268.46-</u>	<u>9,363,998.70-</u>
	Subprogram Expenditures	<u>1,150,553.98</u>	<u>10,425,094.31</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,595.78-	1,545,830.21-
	Major Account 460000 Total	71,595.78-	1,545,830.21-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	690.34-	690.34-
	Major Account 480000 Total	690.34-	690.34-
	Fund 45170 Revenue Total	72,286.12-	1,546,520.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,098.24	198,735.79
	511200 TEMPORARY SALARIES-WAGE	61,784.86	641,191.07
	511300 OVERTIME PAYMENTS	379.78	4,336.88
	515100 RETIREMENT PLANS EXPENSE	2,767.79	13,283.82
	515200 FICA EXPENSE	4,680.97	33,837.86
	515400 LIFE & ACCIDENT INS EXP	34.62	338.87
	515500 HEALTH INSURANCE EXPENSE	6,923.87	79,896.79
	516200 TUITION ASSISTANCE		59,499.70
	516400 UNEMPLOYM COMP INS EXP		547.26
	516500 WORKERS COMP PREMIUMS		5,826.85
	Major Account 510000 Total	113,670.13	1,037,494.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.90	819.96
	521300 FREIGHT EXPENSE	29.73	299.26
	521500 PUBLICATION & PRINT EXP	97.75	2,695.21-
	522100 DUES & SUBSCRIPTION EXP	1,368.50	4,674.95
	522200 CONFERENCE REGISTRATION	6,580.00	9,055.00
	522400 SUBSISTENCE		703.51
	522500 EMPLOYEE MOVING EXPENSE		4,556.99
	522600 JOB APPLICANT EXPENSE	121.42	9,098.24-
	525500 RENT EXP-OTHER PERS PROP	215.96	463.71
	526100 REP & MAINT-REAL PROPERT	210.00	837.02
	527100 REP & MAINT-OFFICE EQUIP		50,191.50
	527300 REP & MAINT-MEDICAL EQUI		1,547.54
	531100 OFFICE SUPPLIES EXPENSE	155.51	1,475.30
	533900 FOOD EXPENSE		123.67
	534600 ED & RECREATIONAL SUP EX	329.99	531.14
	534800 CONST & MAINT SUP EXP		77.04
	534901 DATA PROCESSING SUPPLIES	2,797.22	61,283.93
	535100 MEDICAL SUPPLIES		4.64
	537100 LABORATORY SUP EXP	33,138.84	272,203.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		175.43
	539100 INDIRECT COST ALLOWANCE	64,670.64	655,815.71
	545000 LABORATORY SERVICES	15,940.00	64,224.40
	554900 OTHER CONTRACTUAL SERVICES		21,389.20-
	555200 SOFTWARE - NEW PURCHASES	170.00	8,926.43
	559100 OTHER OPERATING EXP		39,224.00
	Major Account 520000 Total	125,892.46	1,144,032.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,490.15	30,991.94
	571103 BOARD & LODGING-FOREIGN		1,003.00
	572100 COMMERCIAL TRANSPORTATIO	1,150.01	5,507.76
	572103 COMERCIAL FARES-FOREIGN		2,174.49
	574500 PERSONAL VEHICLE MILEAGE	1,100.00	2,168.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,520.48-
	575100 MISC TRAVEL EXPENSE	48.00	255.25
	575103 MISC TVL EXP-FOREIGN		34.77
	Major Account 570000 Total	5,788.16	40,615.43
	580000 Capital Outlay		
	588004 EQUIPMENT	28,095.30	813,696.62
	Major Account 580000 Total	28,095.30	813,696.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	826.04	826.04
	Major Account 590000 Total	826.04	826.04
	Fund 45170 Expenditures Total	274,272.09	3,036,665.34
	Subprogram Revenues	<u>72,286.12-</u>	<u>1,546,520.55-</u>
	Subprogram Expenditures	<u>274,272.09</u>	<u>3,036,665.34</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,360.15-	307,564.89-
	Major Account 460000 Total	33,360.15-	307,564.89-
	Fund 45170 Revenue Total	33,360.15-	307,564.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,730.40	9,564.15
	511300 OVERTIME PAYMENTS		332.56
	515200 FICA EXPENSE	131.61	753.27
	515400 LIFE & ACCIDENT INS EXP	2.50	12.50
	515500 HEALTH INSURANCE EXPENSE	332.76	1,663.80
	516400 UNEMPLOYM COMP INS EXP		3.82
	516500 WORKERS COMP PREMIUMS		26.02
	Major Account 510000 Total	2,197.27	12,356.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	264.50	646.28
	521300 FREIGHT EXPENSE		101.33
	521500 PUBLICATION & PRINT EXP	111.75	479.20
	522200 CONFERENCE REGISTRATION		865.66
	524700 RENT EXP-OTHER REAL PROP		37,678.57
	525500 RENT EXP-OTHER PERS PROP		4,121.07
	533100 HOUSEHOLD & INSTIT EXP		846.85
	533900 FOOD EXPENSE	5,050.33	12,041.60
	534600 ED & RECREATIONAL SUP EX	12,264.07	14,194.06
	534901 DATA PROCESSING SUPPLIES	5,632.02	8,193.14
	539100 INDIRECT COST ALLOWANCE	6,502.78	41,288.48
	547100 EDUCATIONAL SERVICES		8,100.00
	555200 SOFTWARE - NEW PURCHASES	180.00	180.00
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	30,005.45	128,740.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,307.82
	571103 BOARD & LODGING-FOREIGN		606.51
	572100 COMMERCIAL TRANSPORTATIO	1,500.00	16,679.94
	572103 COMERCIAL FARES-FOREIGN		6,660.33
	573100 STATE-OWNED TRANSPORT	150.00	150.00
	574500 PERSONAL VEHICLE MILEAGE		449.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,371.00	15,500.76
	575100 MISC TRAVEL EXPENSE		229.56
	Major Account 570000 Total	3,021.00	48,584.25

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 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT		93,184.90
	Major Account 580000 Total		93,184.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,500.00
	Major Account 590000 Total		27,500.00
	Fund 45170 Expenditures Total	35,223.72	310,365.51
	Subprogram Revenues	33,360.15	307,564.89
	Subprogram Expenditures	35,223.72	310,365.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		209,382.83-
	Major Account 460000 Total		209,382.83-
	Fund 45170 Revenue Total		209,382.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,373.64	41,394.85
	511200 TEMPORARY SALARIES-WAGE		16,950.00
	515100 RETIREMENT PLANS EXPENSE	118.64	1,504.73
	515200 FICA EXPENSE	241.82	2,975.30
	515400 LIFE & ACCIDENT INS EXP	3.74	41.64
	515500 HEALTH INSURANCE EXPENSE	460.22	6,269.26
	516200 TUITION ASSISTANCE		5,096.16
	516400 UNEMPLOYM COMP INS EXP		48.79
	516500 WORKERS COMP PREMIUMS		456.42
	Major Account 510000 Total	4,198.06	74,737.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52,360.85
	522200 CONFERENCE REGISTRATION		59.00
	539100 INDIRECT COST ALLOWANCE	2,212.84	48,946.54
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	554903 CONTRACTED SVCS - SUB CONTRACT		5,975.00
	Major Account 520000 Total	2,412.84	107,541.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,106.52
	571103 BOARD & LODGING-FOREIGN		364.98
	572100 COMMERCIAL TRANSPORTATIO		2,577.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		798.00
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		6,898.07
	Fund 45170 Expenditures Total	6,610.90	189,176.61
	Subprogram Revenues		209,382.83-
	Subprogram Expenditures	6,610.90	189,176.61

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,280.00-
	Major Account 470000 Total		8,280.00-
	Fund 45170 Revenue Total		8,280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,686.43	129,023.52
	511200 TEMPORARY SALARIES-WAGE	889.50-	1,495.00
	515100 RETIREMENT PLANS EXPENSE	772.26	8,705.93
	515200 FICA EXPENSE	768.62	8,971.01
	515400 LIFE & ACCIDENT INS EXP	7.30	58.38
	515500 HEALTH INSURANCE EXPENSE	1,986.25	15,020.70
	516400 UNEMPLOYM COMP INS EXP		85.22
	516500 WORKERS COMP PREMIUMS		633.05
	Major Account 510000 Total	15,331.36	163,992.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.58
	521200 COM EXPENSE - VOICE/DATA		27.38
	521500 PUBLICATION & PRINT EXP	1,124.35	1,124.35
	522100 DUES & SUBSCRIPTION EXP		73.83
	522200 CONFERENCE REGISTRATION		2,884.42
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		593.73
	533900 FOOD EXPENSE		39.46
	534600 ED & RECREATIONAL SUP EX	1,239.90	1,479.65
	534901 DATA PROCESSING SUPPLIES		451.44
	539100 INDIRECT COST ALLOWANCE	9,039.38	69,706.62
	554900 OTHER CONTRACTUAL SERVICES	2,375.00	31,636.05
	554903 CONTRACTED SVCS - SUB CONTRACT	126.74	24,996.93
	Major Account 520000 Total	13,905.37	133,105.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		728.80
	571103 BOARD & LODGING-FOREIGN		1,009.58
	571900 MEALS-ONE DAY TRAVEL		20.01
	572100 COMMERCIAL TRANSPORTATIO	1,301.42	1,906.72
	572103 COMERCIAL FARES-FOREIGN		221.28
	573100 STATE-OWNED TRANSPORT	148.63	148.63
	574500 PERSONAL VEHICLE MILEAGE		523.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,457.80
	575100 MISC TRAVEL EXPENSE		7.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,450.05</u>	<u>6,023.10</u>
	Fund 45170 Expenditures Total	<u>30,686.78</u>	<u>303,121.35</u>
	Subprogram Revenues	<u><u>          </u></u>	<u><u>8,280.00-</u></u>
	Subprogram Expenditures	<u><u>30,686.78</u></u>	<u><u>303,121.35</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,755.00-
	Major Account 460000 Total		16,755.00-
	Fund 45170 Revenue Total		16,755.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,855.00
	Major Account 520000 Total		17,855.00
	Fund 45170 Expenditures Total		17,855.00
	Subprogram Revenues		16,755.00-
	Subprogram Expenditures		17,855.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,900.45-	44,858.74-
	Major Account 460000 Total	6,900.45-	44,858.74-
	Fund 45170 Revenue Total	6,900.45-	44,858.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,309.08	15,413.86
	511200 TEMPORARY SALARIES-WAGE	346.06	3,786.95
	515100 RETIREMENT PLANS EXPENSE	184.73	1,233.12
	515200 FICA EXPENSE	156.70	1,275.33
	515400 LIFE & ACCIDENT INS EXP	2.50	14.86
	515500 HEALTH INSURANCE EXPENSE	167.75	1,333.37
	516400 UNEMPLOYM COMP INS EXP		20.47
	516500 WORKERS COMP PREMIUMS		143.01
	Major Account 510000 Total	3,166.82	23,220.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.34	19.90
	522100 DUES & SUBSCRIPTION EXP		35.00
	539100 INDIRECT COST ALLOWANCE	342.80	2,792.94
	554900 OTHER CONTRACTUAL SERVICES	96.00	96.00
	Major Account 520000 Total	446.14	2,943.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		577.30
	572100 COMMERCIAL TRANSPORTATIO		77.00
	573100 STATE-OWNED TRANSPORT	607.26	1,311.62
	574500 PERSONAL VEHICLE MILEAGE		70.70
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	607.26	2,051.62
	Fund 45170 Expenditures Total	4,220.22	28,216.43
	Subprogram Revenues	6,900.45-	44,858.74-
	Subprogram Expenditures	4,220.22	28,216.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,569.65	74,949.29
	554900 OTHER CONTRACTUAL SERVICES	13,338.25	294,850.05
	Major Account 520000 Total	<u>14,907.90</u>	<u>369,799.34</u>
	Fund 45170 Expenditures Total	<u>14,907.90</u>	<u>369,799.34</u>
	Subprogram Expenditures	<u>14,907.90</u>	<u>369,799.34</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,629.77-
	Major Account 460000 Total		59,629.77-
	Fund 45170 Revenue Total		59,629.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,703.63	89,757.92
	511200 TEMPORARY SALARIES-WAGE	5,440.74	87,976.31
	511300 OVERTIME PAYMENTS	519.24	6,659.29
	515100 RETIREMENT PLANS EXPENSE	1,269.16	6,320.32
	515200 FICA EXPENSE	1,312.40	8,832.53
	515400 LIFE & ACCIDENT INS EXP	7.46	61.44
	515500 HEALTH INSURANCE EXPENSE	1,164.66	11,125.19
	516200 TUITION ASSISTANCE		10,523.09
	516400 UNEMPLOYM COMP INS EXP		170.58
	516500 WORKERS COMP PREMIUMS		1,667.71
	Major Account 510000 Total	28,417.29	223,094.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.68
	521200 COM EXPENSE - VOICE/DATA	169.84	1,278.07
	521300 FREIGHT EXPENSE		530.24
	521500 PUBLICATION & PRINT EXP	34.00	27,396.23
	522100 DUES & SUBSCRIPTION EXP		7,548.00
	522200 CONFERENCE REGISTRATION	3,256.11	3,748.11
	522400 SUBSISTENCE		2,040.00
	525500 RENT EXP-OTHER PERS PROP		645.07
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	281.58	464.01
	534600 ED & RECREATIONAL SUP EX	1,053.80	5,717.24
	534800 CONST & MAINT SUP EXP		7,000.00
	534901 DATA PROCESSING SUPPLIES	1,117.33	5,446.16
	535100 MEDICAL SUPPLIES		1,326.88
	537100 LABORATORY SUP EXP	174.65	10,731.92
	538100 VEHICLE & EQUIP SUP EXP		54.23
	539100 INDIRECT COST ALLOWANCE	6,119.74	111,813.75
	545000 LABORATORY SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	950.00	20,847.69
	554903 CONTRACTED SVCS - SUB CONTRACT	8,000.00	8,000.00
	555200 SOFTWARE - NEW PURCHASES		170.00
	559100 OTHER OPERATING EXP		368.00

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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	21,157.05	216,210.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,498.72
	571103 BOARD & LODGING-FOREIGN		10,391.89
	571800 TAXABLE TRAVEL EXPENSES		75.96
	572100 COMMERCIAL TRANSPORTATIO		5,011.01
	572103 COMERCIAL FARES-FOREIGN	2,610.80	24,545.66
	573100 STATE-OWNED TRANSPORT	279.16	1,667.94
	574500 PERSONAL VEHICLE MILEAGE		1,108.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	213.84	8,713.19
	575100 MISC TRAVEL EXPENSE		76.00
	575103 MISC TVL EXP-FOREIGN		10.03
	Major Account 570000 Total	3,103.80	56,099.00
	580000 Capital Outlay		
	588004 EQUIPMENT		43,122.05
	Major Account 580000 Total		43,122.05
	Fund 45170 Expenditures Total	52,678.14	538,525.71
	Subprogram Revenues		59,629.77-
	Subprogram Expenditures	52,678.14	538,525.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,019.49-	12,756.07-
	Major Account 460000 Total	1,019.49-	12,756.07-
	Fund 45170 Revenue Total	1,019.49-	12,756.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,838.66	18,386.60
	511200 TEMPORARY SALARIES-WAGE		3,389.82
	515100 RETIREMENT PLANS EXPENSE	147.09	1,470.90
	515200 FICA EXPENSE	140.66	1,659.75
	515400 LIFE & ACCIDENT INS EXP	1.25	15.00
	515500 HEALTH INSURANCE EXPENSE	458.50	4,901.80
	516400 UNEMPLOYM COMP INS EXP		24.51
	516500 WORKERS COMP PREMIUMS		174.05
	Major Account 510000 Total	2,586.16	30,022.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.14
	525501 AG CONST & SHOP EQ RENTAL	192.00	192.00
	526100 REP & MAINT-REAL PROPERT		121.00
	527200 REP & MAINT-MOTOR VEHICL		40.20
	527801 REP AG SHOP CONST EQUIP		227.84
	533100 HOUSEHOLD & INSTIT EXP		36.04
	534500 AGRICULTURAL SUPPLIES EX		2,718.20
	534800 CONST & MAINT SUP EXP		557.09
	534901 DATA PROCESSING SUPPLIES		62.98
	537100 LABORATORY SUP EXP	519.51	1,611.76
	538100 VEHICLE & EQUIP SUP EXP	207.56	395.15
	539100 INDIRECT COST ALLOWANCE	1,161.18	10,499.10
	Major Account 520000 Total	2,080.25	16,502.50
	580000 Capital Outlay		
	588004 EQUIPMENT		547,772.45
	Major Account 580000 Total		547,772.45
	Fund 45170 Expenditures Total	4,666.41	594,297.38
	Subprogram Revenues	1,019.49-	12,756.07-
	Subprogram Expenditures	4,666.41	594,297.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,644.39-	503,670.04-
	Major Account 460000 Total	28,644.39-	503,670.04-
	Fund 45170 Revenue Total	28,644.39-	503,670.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.00	70,601.56
	511300 OVERTIME PAYMENTS		364.29
	515100 RETIREMENT PLANS EXPENSE	300.00	5,677.30
	515200 FICA EXPENSE	268.54	5,306.53
	515400 LIFE & ACCIDENT INS EXP	2.50	50.00
	515500 HEALTH INSURANCE EXPENSE	917.00	6,882.98
	516400 UNEMPLOYM COMP INS EXP		84.91
	516500 WORKERS COMP PREMIUMS		587.56
	Major Account 510000 Total	5,238.04	89,555.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.06
	521200 COM EXPENSE - VOICE/DATA	150.62	2,767.01
	521300 FREIGHT EXPENSE		7.42
	521500 PUBLICATION & PRINT EXP	548.00	1,852.64
	521900 AWARDS EXPENSE		76.00
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	2,772.00-	1,917.00-
	522200 CONFERENCE REGISTRATION	45.00	5,450.75-
	525100 RENT EXP-OFFICE EQUIP		80.00
	525500 RENT EXP-OTHER PERS PROP		396.78
	531100 OFFICE SUPPLIES EXPENSE	319.29	1,635.06
	533100 HOUSEHOLD & INSTIT EXP		685.75
	533900 FOOD EXPENSE	233.76	4,468.18
	534600 ED & RECREATIONAL SUP EX	1,749.07	6,363.12
	534901 DATA PROCESSING SUPPLIES	61.75	2,184.54
	538100 VEHICLE & EQUIP SUP EXP		136.38
	539100 INDIRECT COST ALLOWANCE	1,751.55	23,169.39
	554900 OTHER CONTRACTUAL SERVICES		200.16-
	554903 CONTRACTED SVCS - SUB CONTRACT	67,379.86	373,064.54
	559100 OTHER OPERATING EXP	500.00	630.00
	Major Account 520000 Total	69,966.90	410,620.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.68	4,018.59
	572100 COMMERCIAL TRANSPORTATIO		2,508.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.30	343.45
	574500 PERSONAL VEHICLE MILEAGE	82.94	2,181.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	439.04	11,761.67
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	664.96	20,814.31
	580000 Capital Outlay		
	588004 EQUIPMENT		680.37
	Major Account 580000 Total		680.37
	Fund 45170 Expenditures Total	75,869.90	521,670.77
	Subprogram Revenues	<u>28,644.39</u>	<u>503,670.04</u>
	Subprogram Expenditures	<u>75,869.90</u>	<u>521,670.77</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,900.00-	455,725.20-
	Major Account 460000 Total	1,900.00-	455,725.20-
	Fund 45170 Revenue Total	1,900.00-	455,725.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,852.29	23,343.01
	511200 TEMPORARY SALARIES-WAGE		30,253.66
	515100 RETIREMENT PLANS EXPENSE	148.19	1,938.85
	515200 FICA EXPENSE	125.50	1,739.57
	515400 LIFE & ACCIDENT INS EXP	1.29	14.97
	515500 HEALTH INSURANCE EXPENSE	337.61	5,322.57
	516200 TUITION ASSISTANCE	3,679.30-	
	516400 UNEMPLOYM COMP INS EXP		28.95
	516500 WORKERS COMP PREMIUMS		482.12
	Major Account 510000 Total	1,214.42-	63,123.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		65.54
	521300 FREIGHT EXPENSE	9.45	114.74
	521500 PUBLICATION & PRINT EXP	.54	828.30
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	360.00	3,225.50
	522400 SUBSISTENCE		9,133.01
	525500 RENT EXP-OTHER PERS PROP		1,112.01
	531100 OFFICE SUPPLIES EXPENSE		45.71
	533900 FOOD EXPENSE		13.00
	534600 ED & RECREATIONAL SUP EX		3,081.00
	534900 MISCELLANEOUS SUP EXP	150.00	188.00
	534901 DATA PROCESSING SUPPLIES		543.00
	537100 LABORATORY SUP EXP		363.50
	538100 VEHICLE & EQUIP SUP EXP		61.54
	539100 INDIRECT COST ALLOWANCE	656.46	36,152.29
	545000 LABORATORY SERVICES		108.00
	547100 EDUCATIONAL SERVICES		2,009.70-
	554900 OTHER CONTRACTUAL SERVICES		15,725.00
	554903 CONTRACTED SVCS - SUB CONTRACT		893.00
	556100 INSURANCE EXPENSE		353.25
	Major Account 520000 Total	1,176.45	70,006.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.08	2,374.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,919.72
	572100 COMMERCIAL TRANSPORTATIO	4,741.14-	3,937.52
	574500 PERSONAL VEHICLE MILEAGE	458.70	809.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,790.76
	575100 MISC TRAVEL EXPENSE	2.60	177.25
	575103 MISC TVL EXP-FOREIGN		129.55
	Major Account 570000 Total	4,266.76-	14,139.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29,715.75
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		32,715.75
	Fund 45170 Expenditures Total	4,304.73-	179,985.41
	Subprogram Revenues	1,900.00-	455,725.20-
	Subprogram Expenditures	4,304.73-	179,985.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	572,334.70-	11,011,882.69-
	Major Account 460000 Total	572,334.70-	11,011,882.69-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.01
	Major Account 470000 Total		.01
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,790.81-	1,790.81-
	484106 INDIRECT COST-PRIVATE		2,156.25
	Major Account 480000 Total	1,790.81-	365.44
	Fund 45170 Revenue Total	574,125.51-	11,011,517.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,093.40	1,982,052.17
	511200 TEMPORARY SALARIES-WAGE	167,970.20	1,882,365.57
	511300 OVERTIME PAYMENTS	1,311.59	10,171.64
	511900 SUPPLEMENTAL	97.00	1,155.00
	515100 RETIREMENT PLANS EXPENSE	15,263.33	112,388.42
	515200 FICA EXPENSE	21,012.84	191,472.37
	515400 LIFE & ACCIDENT INS EXP	137.28	1,628.32
	515500 HEALTH INSURANCE EXPENSE	28,599.29	333,241.63
	516200 TUITION ASSISTANCE	21,184.58-	156,338.87
	516400 UNEMPLOYM COMP INS EXP	17.10-	2,191.18
	516500 WORKERS COMP PREMIUMS	158.42-	21,977.02
	Major Account 510000 Total	425,124.83	4,694,982.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,211.34	7,837.73
	521200 COM EXPENSE - VOICE/DATA	2,444.21	12,741.08
	521300 FREIGHT EXPENSE	775.07	9,147.65
	521400 DATA PROCESSING EXPENSE		5,387.50
	521500 PUBLICATION & PRINT EXP	7,500.45	43,201.54
	522000 1099 AWARDS	31,500.00	39,150.00
	522100 DUES & SUBSCRIPTION EXP	287.40	11,282.81
	522200 CONFERENCE REGISTRATION	12,401.07	46,275.54
	522400 SUBSISTENCE	882.55	882.55
	522600 JOB APPLICANT EXPENSE	356.40	774.39
	523100 UTILITIES EXPENSE	15.50	15.50
	524100 RENT EXPENSE-LAND	2,498.41	12,008.41
	524600 RENT EXPENSE-BUILDINGS	2,841.00	4,283.78
	524700 RENT EXP-OTHER REAL PROP		1,120.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	95.20	956.54
	525500 RENT EXP-OTHER PERS PROP	471.00	7,423.18
	525501 AG CONST & SHOP EQ RENTAL	2,242.00	7,896.60
	526100 REP & MAINT-REAL PROPERT		15,315.10
	527200 REP & MAINT-MOTOR VEHICL		2,828.41
	527300 REP & MAINT-MEDICAL EQUI	4,448.50	40,178.58
	527400 REP & MAINT-DATA PROC	600.00	600.00
	527801 REP AG SHOP CONST EQUIP	2,149.21	3,711.45
	531100 OFFICE SUPPLIES EXPENSE	942.45	8,651.93
	533100 HOUSEHOLD & INSTIT EXP	55.57	2,221.30
	533900 FOOD EXPENSE	95.86	6,493.04
	534500 AGRICULTURAL SUPPLIES EX	1,150.04	86,074.96
	534600 ED & RECREATIONAL SUP EX	1,316.76	13,303.72
	534800 CONST & MAINT SUP EXP	4,970.62	22,805.18
	534900 MISCELLANEOUS SUP EXP	18.28	1,775.42
	534901 DATA PROCESSING SUPPLIES	2,540.90	113,261.19
	535100 MEDICAL SUPPLIES	78.45	18,734.01
	537100 LABORATORY SUP EXP	107,651.47	876,429.66
	538100 VEHICLE & EQUIP SUP EXP	490.31-	8,639.55
	539100 INDIRECT COST ALLOWANCE	91,944.24	1,088,170.64
	543100 IT CONSULTING-APPLICATIONS	1,230.00	18,218.55
	545000 LABORATORY SERVICES	45,472.08	283,411.09
	547100 EDUCATIONAL SERVICES		13,030.00
	549200 JANITORIAL SERVICES		177.12
	554900 OTHER CONTRACTUAL SERVICES	22,006.21	257,562.02
	554902 CONTRACTED SVCS - SCHLRLY PUB		7,054.00
	554903 CONTRACTED SVCS - SUB CONTRACT	39,833.51	1,033,371.81
	555200 SOFTWARE - NEW PURCHASES	3,243.60	7,012.36
	556100 INSURANCE EXPENSE	.25	659.75
	559100 OTHER OPERATING EXP	119.00	2,297.30-
	Major Account 520000 Total	394,898.29	4,137,778.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,833.34	131,752.47
	571103 BOARD & LODGING-FOREIGN	123.06-	24,425.63
	571900 MEALS-ONE DAY TRAVEL	95.75	279.97
	572100 COMMERCIAL TRANSPORTATIO	12,437.46	82,821.05
	572103 COMERCIAL FARES-FOREIGN	4,068.93	27,596.64
	573100 STATE-OWNED TRANSPORT	16,111.25	88,417.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,152.95	35,848.91
	574503 MILEAGE ALLOW-FOREIGN	16.50	80.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,247.73	73,928.72
	575100 MISC TRAVEL EXPENSE	503.96	4,433.91
	575103 MISC TVL EXP-FOREIGN		421.94
	Major Account 570000 Total	56,344.81	470,007.57
	580000 Capital Outlay		
	588003 BUILDINGS		53,267.10
	588004 EQUIPMENT	42,568.20	926,549.69
	Major Account 580000 Total	42,568.20	979,816.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,824.00
	Major Account 590000 Total		12,824.00
	Fund 45170 Expenditures Total	918,936.13	10,295,408.89
	Subprogram Revenues	574,125.51-	11,011,517.24-
	Subprogram Expenditures	918,936.13	10,295,408.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	451,777.99-	7,046,143.36-
	Major Account 460000 Total	451,777.99-	7,046,143.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.72	
	Major Account 470000 Total	145.72	
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		13,115.52
	Major Account 480000 Total		13,115.52
	Fund 45170 Revenue Total	451,632.27-	7,033,027.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,187.42	1,978,937.60
	511200 TEMPORARY SALARIES-WAGE	28,267.07	368,841.21
	511300 OVERTIME PAYMENTS	91.81	7,379.96
	511900 SUPPLEMENTAL	20.50	20.50
	515100 RETIREMENT PLANS EXPENSE	12,820.62	335,037.96
	515200 FICA EXPENSE	14,868.57	141,800.91
	515400 LIFE & ACCIDENT INS EXP	154.21	1,495.92
	515500 HEALTH INSURANCE EXPENSE	25,046.52	277,897.29
	516200 TUITION ASSISTANCE	9,665.34-	27,323.47
	516400 UNEMPLOYM COMP INS EXP		744.56
	516500 WORKERS COMP PREMIUMS		6,417.55
	Major Account 510000 Total	273,791.38	3,145,896.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,564.69	6,356.50
	521200 COM EXPENSE - VOICE/DATA	703.76	5,027.01
	521300 FREIGHT EXPENSE	9.69	1,037.61
	521400 DATA PROCESSING EXPENSE		29,469.54
	521500 PUBLICATION & PRINT EXP	8,905.99	60,704.62
	522100 DUES & SUBSCRIPTION EXP	4,130.00-	20,867.10
	522200 CONFERENCE REGISTRATION	2,398.00	16,728.54
	522400 SUBSISTENCE		433.95
	522600 JOB APPLICANT EXPENSE		316.35
	524100 RENT EXPENSE-LAND		950.00
	524600 RENT EXPENSE-BUILDINGS		2,200.00
	524700 RENT EXP-OTHER REAL PROP	500.00	14,705.81
	525100 RENT EXP-OFFICE EQUIP		2.10
	525500 RENT EXP-OTHER PERS PROP	747.55	5,054.47
	527200 REP & MAINT-MOTOR VEHICL		2,902.41

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45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		207.24
	527500 REP & MAINT-COMM EQUIP		28,603.60
	527801 REP AG SHOP CONST EQUIP		2,008.50
	531100 OFFICE SUPPLIES EXPENSE	2,531.33	6,946.97
	533100 HOUSEHOLD & INSTIT EXP		36.11
	533900 FOOD EXPENSE	1,111.70	25,499.91
	534500 AGRICULTURAL SUPPLIES EX	821.25	2,808.21
	534600 ED & RECREATIONAL SUP EX	6,392.60	46,785.30
	534800 CONST & MAINT SUP EXP	540.79	1,816.14
	534900 MISCELLANEOUS SUP EXP	156.00-	15.50
	534901 DATA PROCESSING SUPPLIES	355.13	10,732.06
	537100 LABORATORY SUP EXP	2,036.14	42,728.81
	538100 VEHICLE & EQUIP SUP EXP	246.75	4,665.20
	539100 INDIRECT COST ALLOWANCE	46,503.30	575,970.57
	543100 IT CONSULTING-APPLICATIONS		23.50
	545000 LABORATORY SERVICES	24,300.00	25,007.40
	547100 EDUCATIONAL SERVICES		7,704.64
	554900 OTHER CONTRACTUAL SERVICES	3,806.40	119,082.36
	554903 CONTRACTED SVCS - SUB CONTRACT	81,839.49	2,632,103.71
	555200 SOFTWARE - NEW PURCHASES	1,327.11	1,945.43
	556100 INSURANCE EXPENSE	4.50	957.50
	559100 OTHER OPERATING EXP	3.00	35.50
	Major Account 520000 Total	182,363.17	3,702,440.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,990.57	70,467.89
	571103 BOARD & LODGING-FOREIGN		727.82
	571600 MEALS-NOT TRAVEL STATUS		44,095.24
	571900 MEALS-ONE DAY TRAVEL	29.85	159.71
	572100 COMMERCIAL TRANSPORTATIO	7,525.68	37,970.72
	573100 STATE-OWNED TRANSPORT	3,655.74	20,728.06
	574500 PERSONAL VEHICLE MILEAGE	5,162.85	49,634.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,527.91	73,386.29
	575100 MISC TRAVEL EXPENSE	245.00	2,420.14
	575103 MISC TVL EXP-FOREIGN		118.08
	Major Account 570000 Total	26,137.60	299,708.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		600.00
	Major Account 590000 Total		600.00

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>482,292.15</u>	<u>7,148,645.84</u>
	Subprogram Revenues	<u>451,632.27-</u>	<u>7,033,027.84-</u>
	Subprogram Expenditures	<u>482,292.15</u>	<u>7,148,645.84</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,962.50-	1,939,862.53-
	Major Account 460000 Total	81,962.50-	1,939,862.53-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		85,305.00-
	Major Account 480000 Total		85,305.00-
	Fund 45170 Revenue Total	81,962.50-	2,025,167.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,805.80	815,657.30
	511200 TEMPORARY SALARIES-WAGE	11,652.16	67,929.16
	511300 OVERTIME PAYMENTS	214.50	998.09
	511900 SUPPLEMENTAL	45.00	45.00
	515100 RETIREMENT PLANS EXPENSE	3,863.42	53,579.64
	515200 FICA EXPENSE	5,225.33	63,736.11
	515400 LIFE & ACCIDENT INS EXP	43.24	555.17
	515500 HEALTH INSURANCE EXPENSE	11,108.26	141,960.85
	516400 UNEMPLOYM COMP INS EXP		948.81
	516500 WORKERS COMP PREMIUMS		6,607.10
	Major Account 510000 Total	92,957.71	1,152,017.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.59	1,715.92
	521200 COM EXPENSE - VOICE/DATA	18.73	545.84
	521300 FREIGHT EXPENSE		507.22
	521500 PUBLICATION & PRINT EXP	2,850.23	38,753.05
	521900 AWARDS EXPENSE	126.79	126.79
	522100 DUES & SUBSCRIPTION EXP	63.00	8,951.45
	522200 CONFERENCE REGISTRATION	294.95	17,367.66
	522600 JOB APPLICANT EXPENSE		397.70
	523100 UTILITIES EXPENSE	1,260.14	11,835.72
	524600 RENT EXPENSE-BUILDINGS		10,726.00
	524700 RENT EXP-OTHER REAL PROP	50.00	1,057.00
	525400 RENT EXP-COMM EQUIP		160.00
	525500 RENT EXP-OTHER PERS PROP		340.81
	526100 REP & MAINT-REAL PROPERT		1,587.50
	527200 REP & MAINT-MOTOR VEHICL	735.02	11,580.03
	527300 REP & MAINT-MEDICAL EQUI		34.50
	527400 REP & MAINT-DATA PROC		224.95
	527800 REP & MAINT-OTHER PROPER		75.00
	527801 REP AG SHOP CONST EQUIP	1,152.60	1,223.70

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	633.74	2,827.41
	533100 HOUSEHOLD & INSTIT EXP	293.00	2,194.09
	533900 FOOD EXPENSE	5.01-	5,861.36
	534500 AGRICULTURAL SUPPLIES EX	161.77	7,934.84
	534600 ED & RECREATIONAL SUP EX	2,408.41	10,668.48
	534800 CONST & MAINT SUP EXP	262.35	10,445.92
	534901 DATA PROCESSING SUPPLIES	8,512.08	33,900.20
	537100 LABORATORY SUP EXP	327.72	7,847.65
	538100 VEHICLE & EQUIP SUP EXP	5,930.47	41,225.01
	539100 INDIRECT COST ALLOWANCE	3,485.17	19,913.87
	543100 IT CONSULTING-APPLICATIONS		120.00
	543500 MGT CONSULTANT SERVICES		33,150.00
	549200 JANITORIAL SERVICES	30.00	633.03
	554900 OTHER CONTRACTUAL SERVICES	6,793.70	433,269.35
	554901 CONTRACTED SVCS - SAL REIMB		13,957.56
	554903 CONTRACTED SVCS - SUB CONTRACT		286,122.50
	555200 SOFTWARE - NEW PURCHASES	40.00	990.00
	556100 INSURANCE EXPENSE		2,354.05
	559100 OTHER OPERATING EXP		89.00
	Major Account 520000 Total	35,850.45	1,020,715.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,989.15	51,048.36
	571900 MEALS-ONE DAY TRAVEL	15.00	706.22
	572100 COMMERCIAL TRANSPORTATIO	98.00	7,255.75
	573100 STATE-OWNED TRANSPORT	13,082.28	113,915.13
	574500 PERSONAL VEHICLE MILEAGE	66.00	2,102.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	364.90	9,714.98
	575100 MISC TRAVEL EXPENSE	63.50	397.39
	Major Account 570000 Total	18,678.83	185,139.86
	580000 Capital Outlay		
	588004 EQUIPMENT		159.95
	Major Account 580000 Total		159.95
	Fund 45170 Expenditures Total	147,486.99	2,358,032.20
	Subprogram Revenues	81,962.50-	2,025,167.53-
	Subprogram Expenditures	147,486.99	2,358,032.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,490.43-	4,414,208.02-
	Major Account 460000 Total	94,490.43-	4,414,208.02-
	Fund 45170 Revenue Total	94,490.43-	4,414,208.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,955.00	319,556.98
	511200 TEMPORARY SALARIES-WAGE	3,297.31	35,656.36
	511300 OVERTIME PAYMENTS		2,898.58
	515100 RETIREMENT PLANS EXPENSE	2,236.41	25,791.15
	515200 FICA EXPENSE	2,041.72	20,339.80
	515400 LIFE & ACCIDENT INS EXP	10.95	123.79
	515500 HEALTH INSURANCE EXPENSE	2,454.76	27,919.12
	515501 HEALTH INSURANCE NAS		3,600.80
	516200 TUITION ASSISTANCE		9,494.15
	516400 UNEMPLOYM COMP INS EXP		249.65
	516500 WORKERS COMP PREMIUMS		2,037.17
	Major Account 510000 Total	37,996.15	447,667.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.43	2,049.51
	521200 COM EXPENSE - VOICE/DATA	449.93	5,920.06
	521300 FREIGHT EXPENSE		352.42
	521500 PUBLICATION & PRINT EXP	1,092.40	2,465.55
	522100 DUES & SUBSCRIPTION EXP		1,267.29
	522200 CONFERENCE REGISTRATION	265.00	30,146.19
	522400 SUBSISTENCE		10,036.68
	525100 RENT EXP-OFFICE EQUIP	55.48	384.65
	525500 RENT EXP-OTHER PERS PROP		463.90
	527100 REP & MAINT-OFFICE EQUIP		676.44
	527200 REP & MAINT-MOTOR VEHICL		2,632.27
	527400 REP & MAINT-DATA PROC		195.00
	531100 OFFICE SUPPLIES EXPENSE	175.02	5,541.26
	533100 HOUSEHOLD & INSTIT EXP		33.53
	534500 AGRICULTURAL SUPPLIES EX		344.64
	534600 ED & RECREATIONAL SUP EXP		129.00
	534800 CONST & MAINT SUP EXP		5,409.50
	534901 DATA PROCESSING SUPPLIES	49.98	7,910.48
	535100 MEDICAL SUPPLIES		319.22
	537100 LABORATORY SUP EXP	3,345.99	37,387.11
	538100 VEHICLE & EQUIP SUP EXP	101.53	2,741.99



Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24,615.04	485,678.63
	545000 LABORATORY SERVICES		3,656.70
	547100 EDUCATIONAL SERVICES		384.00
	554900 OTHER CONTRACTUAL SERVICES	1,988.26	118,764.28
	554903 CONTRACTED SVCS - SUB CONTRACT	55,394.26	1,316,371.43
	555200 SOFTWARE - NEW PURCHASES	390.00	910.00
	556100 INSURANCE EXPENSE		1,680.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	87,967.32	2,043,854.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.35	14,277.24
	571103 BOARD & LODGING-FOREIGN		2,352.96
	571900 MEALS-ONE DAY TRAVEL		33.50
	572100 COMMERCIAL TRANSPORTATIO	2,682.68	5,580.49
	572103 COMERCIAL FARES-FOREIGN	923.70	62,150.60
	573100 STATE-OWNED TRANSPORT		2,296.28
	574500 PERSONAL VEHICLE MILEAGE	11.00	1,723.46
	574503 MILEAGE ALLOW-FOREIGN		12.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	552.84	168,244.70
	575100 MISC TRAVEL EXPENSE	12.00	144.45
	575103 MISC TVL EXP-FOREIGN		161.15
	Major Account 570000 Total	4,694.57	256,977.70
	580000 Capital Outlay		
	588004 EQUIPMENT	35,305.39	35,305.39
	Major Account 580000 Total	35,305.39	35,305.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		150.00
	599102 NON-TAXABLE STIPENDS		7,010.00
	599103 STUDENT TRAINING TRAVEL	303.40	303.40
	Major Account 590000 Total	303.40	7,463.40
	Fund 45170 Expenditures Total	166,266.83	2,791,268.77
	Subprogram Revenues	94,490.43	4,414,208.02
	Subprogram Expenditures	166,266.83	2,791,268.77

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,546,806.50	1,321,779.94
	Major Account 460000 Total	4,546,806.50	1,321,779.94
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,627,630.12	5,627,630.12
	Major Account 470000 Total	5,627,630.12	5,627,630.12
	Fund 45170 Revenue Total	1,080,823.62	6,949,410.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,386.98	3,557,294.35
	511200 TEMPORARY SALARIES-WAGE	29,006.89	279,215.67
	511300 OVERTIME PAYMENTS	23,893.05	248,197.89
	515100 RETIREMENT PLANS EXPENSE	21,196.96	266,013.92
	515200 FICA EXPENSE	24,220.15	288,257.18
	515400 LIFE & ACCIDENT INS EXP	255.45	3,008.92
	515500 HEALTH INSURANCE EXPENSE	59,575.49	706,934.76
	516400 UNEMPLOYM COMP INS EXP		90.09
	516500 WORKERS COMP PREMIUMS		614.27
	Major Account 510000 Total	438,534.97	5,349,627.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		923.68
	521200 COM EXPENSE - VOICE/DATA	2,425.35	32,449.48
	521300 FREIGHT EXPENSE	2,840.50	20,748.71
	521500 PUBLICATION & PRINT EXP	194.25	8,820.61
	522100 DUES & SUBSCRIPTION EXP	335.00	5,563.73
	522200 CONFERENCE REGISTRATION	359.00	4,666.00
	523100 UTILITIES EXPENSE	309.59	1,832.58
	523101 HEATING & COOLING SERVICE	656.81	4,334.05
	524100 RENT EXPENSE-LAND		7,780.00
	525100 RENT EXP-OFFICE EQUIP	4.50	4.50
	525500 RENT EXP-OTHER PERS PROP	2,280.00	2,280.00
	525501 AG CONST & SHOP EQ RENTAL	9,522.00	125,749.88
	526100 REP & MAINT-REAL PROPERT	9,531.47	64,962.20
	527300 REP & MAINT-MEDICAL EQUI		465.58
	531100 OFFICE SUPPLIES EXPENSE	102.74	471.95
	533900 FOOD EXPENSE	997.46	47,112.76
	534500 AGRICULTURAL SUPPLIES EX	61,750.34	1,403,796.60
	534800 CONST & MAINT SUP EXP		1,638.28
	534900 MISCELLANEOUS SUP EXP		2.55
	534901 DATA PROCESSING SUPPLIES		1,264.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	356.00	661.50
	537100 LABORATORY SUP EXP	96.60	362.77
	538100 VEHICLE & EQUIP SUP EXP	276.06	2,398.32
	539100 INDIRECT COST ALLOWANCE	501.96	6,738.43
	545000 LABORATORY SERVICES	565.00	4,342.83
	554900 OTHER CONTRACTUAL SERVICES	2,183.00	38,317.32
	556100 INSURANCE EXPENSE		30,940.00
	559100 OTHER OPERATING EXP	10.00	19,217.00
	Major Account 520000 Total	95,297.63	1,837,845.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.56	1,777.28
	571900 MEALS-ONE DAY TRAVEL		11.67
	574500 PERSONAL VEHICLE MILEAGE		249.70
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	133.56	2,052.65
	580000 Capital Outlay		
	588003 BUILDINGS		898.00
	588004 EQUIPMENT		81,452.47
	Major Account 580000 Total		82,350.47
	Fund 45170 Expenditures Total	533,966.16	7,271,876.03
	Subprogram Revenues	1,080,823.62	6,949,410.06
	Subprogram Expenditures	533,966.16	7,271,876.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,229.00-
	Major Account 460000 Total		17,229.00-
	Fund 45170 Revenue Total		17,229.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.00	500.00
	511200 TEMPORARY SALARIES-WAGE	839.12	9,741.33
	515100 RETIREMENT PLANS EXPENSE	10.00	40.00
	515200 FICA EXPENSE	73.42	743.09
	515400 LIFE & ACCIDENT INS EXP	.06	.24
	515500 HEALTH INSURANCE EXPENSE	15.36	61.44
	516400 UNEMPLOYM COMP INS EXP		8.08
	516500 WORKERS COMP PREMIUMS		55.12
	Major Account 510000 Total	1,062.96	11,149.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.00
	521500 PUBLICATION & PRINT EXP	4,000.00	10,597.30
	534600 ED & RECREATIONAL SUP EX	344.96	1,308.11
	534901 DATA PROCESSING SUPPLIES		2,684.00
	539100 INDIRECT COST ALLOWANCE		1,708.98
	554900 OTHER CONTRACTUAL SERVICES		4,325.00
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	4,344.96	20,681.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		108.82
	574500 PERSONAL VEHICLE MILEAGE		440.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		601.60
	Major Account 570000 Total		1,151.21
	Fund 45170 Expenditures Total	5,407.92	32,981.90
	Subprogram Revenues		17,229.00-
	Subprogram Expenditures	5,407.92	32,981.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1.09-
	Major Account 480000 Total		1.09-
	Fund 45170 Revenue Total		1.09-
	Subprogram Revenues		1.09-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	858,670.29-	16,722,274.32-
	Major Account 460000 Total	858,670.29-	16,722,274.32-
	Fund 45170 Revenue Total	858,670.29-	16,722,274.32-
	Subprogram Revenues	858,670.29-	16,722,274.32-
	Program Revenues	3,887,869.93-	68,672,777.25-
	Program Expenditures	6,163,691.19	66,087,250.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,792.60-
	471101 PROF & TECH GRNT/CONT-ITD	44,491.72-	1,448,765.16-
	472100 SALE OF SUP & MAT	315.00-	188,982.00
	Major Account 470000 Total	44,806.72-	1,269,575.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,880.00-
	484101 RESTRICTED-DONATIONS		470,000.00-
	484106 INDIRECT COST-PRIVATE	114,501.00-	1,093,752.35-
	Major Account 480000 Total	114,501.00-	1,613,632.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		148,150.00-
	Major Account 490000 Total		148,150.00-
	Fund 65120 Revenue Total	159,307.72-	3,031,358.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,132.26	480,947.11
	511200 TEMPORARY SALARIES-WAGE	6,964.67	142,304.31
	511300 OVERTIME PAYMENTS	143.21	143.21
	511900 SUPPLEMENTAL	127.05	1,747.67
	515100 RETIREMENT PLANS EXPENSE	3,310.11	34,343.60
	515200 FICA EXPENSE	3,602.21	37,828.58
	515400 LIFE & ACCIDENT INS EXP	24.71	307.64
	515500 HEALTH INSURANCE EXPENSE	5,173.08	59,519.02
	516200 TUITION ASSISTANCE		11,527.87
	516400 UNEMPLOYM COMP INS EXP		719.11
	516500 WORKERS COMP PREMIUMS		5,625.97
	Major Account 510000 Total	67,477.30	775,014.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.60	8,097.41
	521200 COM EXPENSE - VOICE/DATA	1,059.94	16,221.58
	521300 FREIGHT EXPENSE	19.68	228.84
	521500 PUBLICATION & PRINT EXP	3,784.99	38,009.19
	521900 AWARDS EXPENSE		177.75
	522100 DUES & SUBSCRIPTION EXP	177.99	5,019.49
	522200 CONFERENCE REGISTRATION	1,065.00	20,098.74
	522600 JOB APPLICANT EXPENSE		363.15
	524600 RENT EXPENSE-BUILDINGS		4.00
	524700 RENT EXP-OTHER REAL PROP	60.50	3,624.55
	525100 RENT EXP-OFFICE EQUIP	268.36	3,211.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,464.55
	526100 REP & MAINT-REAL PROPERT		240.75
	531100 OFFICE SUPPLIES EXPENSE	1,342.83	33,179.01
	533100 HOUSEHOLD & INSTIT EXP		78.00
	533900 FOOD EXPENSE	7,597.83	45,328.04
	534600 ED & RECREATIONAL SUP EX	266.78	23,051.59
	534800 CONST & MAINT SUP EXP		443.70
	534900 MISCELLANEOUS SUP EXP		400.80
	534901 DATA PROCESSING SUPPLIES	331.99	16,122.55
	535100 MEDICAL SUPPLIES		980.00
	538100 VEHICLE & EQUIP SUP EXP		163.69
	539100 INDIRECT COST ALLOWANCE	36,979.87	364,716.16
	543100 IT CONSULTING-APPLICATIONS		12.14
	547100 EDUCATIONAL SERVICES		79,910.00
	549200 JANITORIAL SERVICES		107.25
	554900 OTHER CONTRACTUAL SERVICES	144,782.28	1,440,630.54
	554901 CONTRACTED SVCS - SAL REIMB	13,464.00	13,464.00
	554903 CONTRACTED SVCS - SUB CONTRACT	898.33	11,053.61
	555200 SOFTWARE - NEW PURCHASES	130.00	735.08
	556100 INSURANCE EXPENSE	6.00	18.50
	559100 OTHER OPERATING EXP		1,630.50
	Major Account 520000 Total	212,433.97	2,128,786.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	825.14	33,019.54
	571103 BOARD & LODGING-FOREIGN	276.00-	1,794.00-
	571900 MEALS-ONE DAY TRAVEL		9.18
	572100 COMMERCIAL TRANSPORTATIO	1,596.37	25,963.15
	573100 STATE-OWNED TRANSPORT	1,418.30	4,317.04
	574500 PERSONAL VEHICLE MILEAGE	883.30	8,085.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,937.69	40,812.10
	575100 MISC TRAVEL EXPENSE	4,028.05-	1,279.03-
	Major Account 570000 Total	2,356.75	109,133.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,000.00-
	Major Account 590000 Total		6,000.00-
	Fund 65120 Expenditures Total	282,268.02	3,006,934.15
	Subprogram Revenues	159,307.72-	3,031,358.11-
	Subprogram Expenditures	282,268.02	3,006,934.15



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		16,500.00-
	472200 REPROD & PUBLICATIONS	362.22-	437.22-
	Major Account 470000 Total	362.22-	16,937.22-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	145,221.83-	366,874.08-
	Major Account 480000 Total	145,221.83-	366,874.08-
	Fund 65120 Revenue Total	145,584.05-	383,811.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,036.95	59,178.40
	511200 TEMPORARY SALARIES-WAGE	5,128.71	160,164.13
	515100 RETIREMENT PLANS EXPENSE	1,042.97	4,574.35
	515200 FICA EXPENSE	1,131.99	6,457.49
	515400 LIFE & ACCIDENT INS EXP	5.09	41.84
	515500 HEALTH INSURANCE EXPENSE	1,514.74	12,114.35
	516200 TUITION ASSISTANCE		5,698.91
	516400 UNEMPLOYM COMP INS EXP		111.41
	516500 WORKERS COMP PREMIUMS		1,068.40
	Major Account 510000 Total	23,860.45	249,409.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,269.44
	521200 COM EXPENSE - VOICE/DATA	148.77	1,997.21
	521300 FREIGHT EXPENSE		41.91
	521500 PUBLICATION & PRINT EXP	3,336.25	10,651.69
	521900 AWARDS EXPENSE		548.00
	522000 1099 AWARDS	3,500.00	11,897.40
	522100 DUES & SUBSCRIPTION EXP		1,434.08
	522200 CONFERENCE REGISTRATION	225.00	1,353.45
	522400 SUBSISTENCE		6,088.64
	525500 RENT EXP-OTHER PERS PROP		538.98
	526100 REP & MAINT-REAL PROPERT		47.75
	531100 OFFICE SUPPLIES EXPENSE	41.14	1,291.83
	533900 FOOD EXPENSE	2,448.18	5,418.93
	534600 ED & RECREATIONAL SUP EX	468.86	7,164.02
	534901 DATA PROCESSING SUPPLIES		2,827.21
	544200 NURSING SERVICES	283.35-	283.35-
	547100 EDUCATIONAL SERVICES	2,500.00	18,910.00
	554900 OTHER CONTRACTUAL SERVICES		2,234.50
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	12,514.85	74,694.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.71	3,794.98
	571103 BOARD & LODGING-FOREIGN		10,863.74
	572100 COMMERCIAL TRANSPORTATIO	816.30	4,934.27
	572103 COMERCIAL FARES-FOREIGN	90.66	6,172.25
	573100 STATE-OWNED TRANSPORT	379.56	850.87
	574500 PERSONAL VEHICLE MILEAGE	222.30-	553.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,402.02
	575100 MISC TRAVEL EXPENSE	31.00	199.18
	575103 MISC TVL EXP-FOREIGN		3.15
	Major Account 570000 Total	1,803.93	33,773.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,035.00
	Major Account 590000 Total		1,035.00
	Fund 65120 Expenditures Total	38,179.23	358,912.77
	Subprogram Revenues	145,584.05-	383,811.30-
	Subprogram Expenditures	38,179.23	358,912.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	8,250.00-
	471101 PROF & TECH GRNT/CONT-ITD	275,743.73-	3,781,183.28-
	472100 SALE OF SUP & MAT	5,142.24-	45,136.55-
	Major Account 470000 Total	281,635.97-	3,834,569.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,000.00-	101,605.97-
	483100 HOUSING & DORM RENTAL RE		2,175.00-
	483400 OTHER RENTAL REVENUE		20.55
	484100 OPERATING DONATIONS & CO	3,255.51-	3,489.34-
	484101 RESTRICTED-DONATIONS		120,500.00-
	484106 INDIRECT COST-PRIVATE	728,859.30-	5,957,050.88-
	484800 ROYALTY REVENUE		683.56-
	Major Account 480000 Total	743,114.81-	6,185,484.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,938.00-
	Major Account 490000 Total		8,938.00-
	Fund 65120 Revenue Total	1,024,750.78-	10,028,992.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,461.57	3,037,258.06
	511200 TEMPORARY SALARIES-WAGE	179,428.17	2,060,776.44
	511300 OVERTIME PAYMENTS		1,145.29
	511900 SUPPLEMENTAL	434.34	4,626.68
	515100 RETIREMENT PLANS EXPENSE	19,861.91	190,794.06
	515200 FICA EXPENSE	25,900.12	235,895.34
	515400 LIFE & ACCIDENT INS EXP	157.36	1,845.89
	515500 HEALTH INSURANCE EXPENSE	30,696.93	397,529.90
	516200 TUITION ASSISTANCE	3,161.44-	203,845.63
	516400 UNEMPLOYM COMP INS EXP		3,389.72
	516500 WORKERS COMP PREMIUMS	78.75-	30,267.38
	Major Account 510000 Total	582,700.21	6,167,374.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.47	23,468.67
	521200 COM EXPENSE - VOICE/DATA	4,825.97	54,286.37
	521300 FREIGHT EXPENSE	2,817.21	8,098.59
	521500 PUBLICATION & PRINT EXP	11,227.96	116,800.36
	521900 AWARDS EXPENSE		2,058.15
	522000 1099 AWARDS	11,900.00	24,335.45
	522100 DUES & SUBSCRIPTION EXP	1,045.46	23,119.45

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,349.88	42,785.41
	522400 SUBSISTENCE	3,237.70	37,250.11
	522500 EMPLOYEE MOVING EXPENSE		4,944.09-
	522600 JOB APPLICANT EXPENSE	714.41	7,776.49
	524100 RENT EXPENSE-LAND	1,676.90-	11,788.12-
	524600 RENT EXPENSE-BUILDINGS	11,444.79	119,320.61
	524700 RENT EXP-OTHER REAL PROP	790.00	6,952.87
	525100 RENT EXP-OFFICE EQUIP	672.85	5,000.96
	525400 RENT EXP-COMM EQUIP		191.00
	525500 RENT EXP-OTHER PERS PROP	2,171.00	16,580.22
	525502 FILM & PROGRAM RENTAL		110.00
	526100 REP & MAINT-REAL PROPERT	1,930.75	2,991.22
	527100 REP & MAINT-OFFICE EQUIP	135.00	209.95
	527300 REP & MAINT-MEDICAL EQUI	1,321.52	11,450.23
	527400 REP & MAINT-DATA PROC	15.00	189.00
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	9,113.69	57,884.23
	533100 HOUSEHOLD & INSTIT EXP		428.27
	533900 FOOD EXPENSE	18,114.11	93,185.67
	534500 AGRICULTURAL SUPPLIES EX		437.50
	534600 ED & RECREATIONAL SUP EX	21,928.55	64,450.82
	534800 CONST & MAINT SUP EXP	2,112.95	6,271.94
	534900 MISCELLANEOUS SUP EXP		1,249.66
	534901 DATA PROCESSING SUPPLIES	17,824.13	118,628.35
	535100 MEDICAL SUPPLIES		49.12
	537100 LABORATORY SUP EXP	88,102.75	422,178.65
	538100 VEHICLE & EQUIP SUP EXP	145.36	4,623.55
	539100 INDIRECT COST ALLOWANCE	123,997.62	1,434,586.11
	539951 PURCHASES FOR RESALE		249.87
	543100 IT CONSULTING-APPLICATIONS	84.88-	21,425.14
	545000 LABORATORY SERVICES	6,908.42	99,783.35
	547100 EDUCATIONAL SERVICES	300.00	82,983.33
	549200 JANITORIAL SERVICES	36.50	843.28
	554900 OTHER CONTRACTUAL SERVICES	34,311.11	404,976.18
	554901 CONTRACTED SVCS - SAL REIMB		1,428.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		72,654.55
	555200 SOFTWARE - NEW PURCHASES	679.98	7,987.08
	556100 INSURANCE EXPENSE	51.00	840.35

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	270.58	1,372.06
	Major Account 520000 Total	379,192.94	3,381,963.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,959.12	177,202.32
	571103 BOARD & LODGING-FOREIGN	3,915.59	57,648.38
	571800 TAXABLE TRAVEL EXPENSES		97.50
	571900 MEALS-ONE DAY TRAVEL	9.55	18.51
	572100 COMMERCIAL TRANSPORTATIO	21,811.42	134,196.08
	572103 COMERCIAL FARES-FOREIGN	5,459.75	54,455.88
	573100 STATE-OWNED TRANSPORT	10,766.79	41,907.36
	574500 PERSONAL VEHICLE MILEAGE	9,741.37	59,647.28
	574503 MILEAGE ALLOW-FOREIGN	192.50	192.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,651.74	95,083.39
	575100 MISC TRAVEL EXPENSE	10,607.20	41,446.05
	575103 MISC TVL EXP-FOREIGN	562.50	1,189.39
	Major Account 570000 Total	85,677.53	663,084.64
	580000 Capital Outlay		
	588004 EQUIPMENT	35,548.19	540,764.52
	Major Account 580000 Total	35,548.19	540,764.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,781.25	28,667.39
	599103 STUDENT TRAINING TRAVEL	300.00-	600.00
	Major Account 590000 Total	1,481.25	29,267.39
	Fund 65120 Expenditures Total	1,084,600.12	10,782,454.90
	Subprogram Revenues	<u>1,024,750.78-</u>	<u>10,028,992.03-</u>
	Subprogram Expenditures	<u>1,084,600.12</u>	<u>10,782,454.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,135.00
	471101 PROF & TECH GRNT/CONT-ITD		52,786.16-
	472100 SALE OF SUP & MAT	264.26-	1,709.12-
	Major Account 470000 Total	264.26-	48,360.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,293.99-
	484100 OPERATING DONATIONS & CO		1,050.00-
	484101 RESTRICTED-DONATIONS	5,480.28-	133,587.91-
	484106 INDIRECT COST-PRIVATE	371,038.00-	2,986,451.56-
	Major Account 480000 Total	376,518.28-	3,161,383.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,936.39-	255,023.17-
	493200 OPERATING TRANSFERS OUT	611.58	54,911.58
	Major Account 490000 Total	43,324.81-	200,111.59-
	Fund 65120 Revenue Total	420,107.35-	3,409,855.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,524.42	1,386,794.91
	511200 TEMPORARY SALARIES-WAGE	11,571.96	395,771.76
	511300 OVERTIME PAYMENTS		199.80
	515100 RETIREMENT PLANS EXPENSE	12,364.83	81,284.82
	515200 FICA EXPENSE	12,290.88	72,861.12
	515400 LIFE & ACCIDENT INS EXP	36.02	401.54
	515500 HEALTH INSURANCE EXPENSE	7,405.28	87,401.46
	516200 TUITION ASSISTANCE		27,903.80
	516400 UNEMPLOYM COMP INS EXP		1,351.98
	516500 WORKERS COMP PREMIUMS		11,093.98
	Major Account 510000 Total	238,193.39	2,065,065.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.60	13,857.30
	521200 COM EXPENSE - VOICE/DATA	750.10	13,736.85
	521300 FREIGHT EXPENSE	217.23	1,726.56
	521500 PUBLICATION & PRINT EXP	10,877.30	75,574.29
	521900 AWARDS EXPENSE	1,202.24	9,455.74
	522000 1099 AWARDS		24,269.00
	522100 DUES & SUBSCRIPTION EXP	5,533.05	48,995.69
	522200 CONFERENCE REGISTRATION	2,007.00	42,547.35
	522400 SUBSISTENCE		1,066.24-
	522600 JOB APPLICANT EXPENSE	1,000.00-	5,126.86-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		4,512.75
	525100 RENT EXP-OFFICE EQUIP	85.36	600.27
	525400 RENT EXP-COMM EQUIP		278.04
	525500 RENT EXP-OTHER PERS PROP	163.62	2,640.26
	526100 REP & MAINT-REAL PROPERT	8,135.32	8,245.57
	527100 REP & MAINT-OFFICE EQUIP		375.00
	531100 OFFICE SUPPLIES EXPENSE	1,501.66	5,415.94
	533100 HOUSEHOLD & INSTIT EXP	19.20	55.88
	533900 FOOD EXPENSE	10,443.11	31,554.57
	534600 ED & RECREATIONAL SUP EX	1,493.71	22,614.49
	534900 MISCELLANEOUS SUP EXP		647.08
	534901 DATA PROCESSING SUPPLIES	2,472.40	165,472.15
	535100 MEDICAL SUPPLIES		456.00
	537100 LABORATORY SUP EXP		498.00
	538100 VEHICLE & EQUIP SUP EXP		286.33
	539100 INDIRECT COST ALLOWANCE	2,451.98	73,990.76
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES		4,899.33
	549200 JANITORIAL SERVICES	146.00	146.00
	554900 OTHER CONTRACTUAL SERVICES	14,828.77-	248,152.74
	554903 CONTRACTED SVCS - SUB CONTRACT		33,332.00
	555200 SOFTWARE - NEW PURCHASES	9,842.17	21,617.62
	556100 INSURANCE EXPENSE		51.25
	559100 OTHER OPERATING EXP	99.18	7,978.88-
	Major Account 520000 Total	42,008.46	847,832.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,480.64	45,453.02
	571103 BOARD & LODGING-FOREIGN	237.42	9,057.73
	571900 MEALS-ONE DAY TRAVEL		24.78
	572100 COMMERCIAL TRANSPORTATIO	4,703.02	46,029.31
	572103 COMERCIAL FARES-FOREIGN	2,611.09	28,061.27
	573100 STATE-OWNED TRANSPORT		917.30
	574500 PERSONAL VEHICLE MILEAGE	2,605.81	15,081.78
	574503 MILEAGE ALLOW-FOREIGN		28.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,317.11	17,998.29
	575100 MISC TRAVEL EXPENSE	249.64	2,115.11

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	15,204.73	164,766.67
	580000 Capital Outlay		
	588004 EQUIPMENT		830.73
	Major Account 580000 Total		830.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		44,105.85
	Major Account 590000 Total		44,105.85
	Fund 65120 Expenditures Total	295,406.58	3,122,601.25
	Subprogram Revenues	<u>420,107.35</u>	<u>3,409,855.33</u>
	Subprogram Expenditures	<u>295,406.58</u>	<u>3,122,601.25</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	Major Account 470000 Total		500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		111,764.99-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	1,600.00-	1,600.00-
	484106 INDIRECT COST-PRIVATE	285,195.59-	1,462,478.12-
	Major Account 480000 Total	286,795.59-	1,576,343.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,994.53-
	Major Account 490000 Total		12,994.53-
	Fund 65120 Revenue Total	286,795.59-	1,588,837.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,295.65	90,145.64
	511200 TEMPORARY SALARIES-WAGE	2,400.00	187,739.61
	511900 SUPPLEMENTAL	12.88	153.55
	515100 RETIREMENT PLANS EXPENSE	182.43	2,780.70
	515200 FICA EXPENSE	200.21	4,606.62
	515400 LIFE & ACCIDENT INS EXP	1.63	48.29
	515500 HEALTH INSURANCE EXPENSE	337.68	7,334.65
	516200 TUITION ASSISTANCE		3,689.12
	516400 UNEMPLOYM COMP INS EXP		44.36
	516500 WORKERS COMP PREMIUMS		1,007.49
	Major Account 510000 Total	8,430.48	297,550.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	5,033.00
	521200 COM EXPENSE - VOICE/DATA	314.68	6,572.75
	521300 FREIGHT EXPENSE	4,019.67	19,490.97
	521500 PUBLICATION & PRINT EXP	371.85	123,990.03
	521900 AWARDS EXPENSE		184.84
	522000 1099 AWARDS	500.00	3,100.00
	522100 DUES & SUBSCRIPTION EXP	900.00-	6,734.95
	522200 CONFERENCE REGISTRATION	3,814.44	20,457.27
	522400 SUBSISTENCE	705.00	14,869.36
	522600 JOB APPLICANT EXPENSE	769.98	3,109.14
	524700 RENT EXP-OTHER REAL PROP	1,556.48	2,675.09
	525100 RENT EXP-OFFICE EQUIP	11.86	6,590.77
	525500 RENT EXP-OTHER PERS PROP	16,299.81	34,657.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20.00	36,361.84
	527100 REP & MAINT-OFFICE EQUIP		304.55
	527800 REP & MAINT-OTHER PROPER		5,099.99
	531100 OFFICE SUPPLIES EXPENSE	250.77	12,743.67
	533100 HOUSEHOLD & INSTIT EXP	6.17	6.17
	533900 FOOD EXPENSE	5,433.35	19,894.94
	534600 ED & RECREATIONAL SUP EX	15,737.31	248,414.95
	534800 CONST & MAINT SUP EXP		34,961.03
	534900 MISCELLANEOUS SUP EXP	274.56	1,301.97
	534901 DATA PROCESSING SUPPLIES	6,060.11	26,697.70
	535100 MEDICAL SUPPLIES	60.83	60.83
	537100 LABORATORY SUP EXP		3,141.77
	538100 VEHICLE & EQUIP SUP EXP	501.74	2,047.93
	547100 EDUCATIONAL SERVICES	20,237.00	79,994.90
	549200 JANITORIAL SERVICES	330.00	330.00
	554900 OTHER CONTRACTUAL SERVICES	73,217.25	184,845.77
	555200 SOFTWARE - NEW PURCHASES	160.00	7,127.40
	556100 INSURANCE EXPENSE	59.00	287.88
	559100 OTHER OPERATING EXP	78,145.48	76,407.73
	Major Account 520000 Total	227,412.42	987,496.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,523.84	55,257.48
	571103 BOARD & LODGING-FOREIGN	589.30	16,562.94
	571900 MEALS-ONE DAY TRAVEL		16.98
	572100 COMMERCIAL TRANSPORTATIO	5,670.39	49,951.04
	572103 COMERCIAL FARES-FOREIGN	5,267.68	34,740.21
	573100 STATE-OWNED TRANSPORT	5,924.90	11,035.62
	574500 PERSONAL VEHICLE MILEAGE	2,746.36	7,243.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,269.51	41,547.95
	575100 MISC TRAVEL EXPENSE	93.00	796.12
	575103 MISC TVL EXP-FOREIGN		16.00
	Major Account 570000 Total	37,084.98	217,167.93
	580000 Capital Outlay		
	588004 EQUIPMENT	27.61	54,548.22
	Major Account 580000 Total	27.61	54,548.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		61,280.05
	Major Account 590000 Total		61,280.05

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>272,955.49</u>	<u>1,618,043.04</u>
	Subprogram Revenues	<u><del>286,795.59</del></u>	<u><del>1,588,837.64</del></u>
	Subprogram Expenditures	<u>272,955.49</u>	<u>1,618,043.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		53,689.48-
	Major Account 480000 Total		53,689.48-
	Fund 65120 Revenue Total		53,689.48-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		9.99
	516500 WORKERS COMP PREMIUMS		71.11
	Major Account 510000 Total		81.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,365.43
	554900 OTHER CONTRACTUAL SERVICES		2,724.79
	Major Account 520000 Total		4,090.22
	Fund 65120 Expenditures Total		4,171.32
	Subprogram Revenues		53,689.48-
	Subprogram Expenditures		4,171.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	69,744.55-	3,004,170.13-
	471108 MED/VOC SERV-STATE AG	135,231.19-	556,325.33-
	472100 SALE OF SUP & MAT		15,640.08-
	474100 GENERAL BUSINESS FEES		3,660.60-
	Major Account 470000 Total	204,975.74-	3,579,796.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,400.52-
	484100 OPERATING DONATIONS & CO		1,254.50-
	484101 RESTRICTED-DONATIONS	300.00-	1,900.00-
	484106 INDIRECT COST-PRIVATE	1,249,218.60-	6,980,822.15-
	Major Account 480000 Total	1,249,518.60-	6,994,377.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		720.00-
	493100 OPERATING TRANSFERS IN		150.00-
	493104 TRANS IN-PLANT IMPROVEMEN		7,544.26-
	Major Account 490000 Total		8,414.26-
	Fund 65120 Revenue Total	1,454,494.34-	10,582,587.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510,770.33	2,341,797.13
	511200 TEMPORARY SALARIES-WAGE	285,696.45	2,602,239.83
	511300 OVERTIME PAYMENTS	282.13	989.43
	511900 SUPPLEMENTAL	49.52	519.12
	515100 RETIREMENT PLANS EXPENSE	30,682.79	132,659.62
	515200 FICA EXPENSE	37,254.48	176,319.57
	515400 LIFE & ACCIDENT INS EXP	143.12	1,007.87
	515500 HEALTH INSURANCE EXPENSE	26,744.09	237,752.25
	516200 TUITION ASSISTANCE	3,451.04	398,095.85
	516400 UNEMPLOYM COMP INS EXP		2,360.80
	516500 WORKERS COMP PREMIUMS	16.60-	28,297.81
	Major Account 510000 Total	895,057.35	5,922,039.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.95	1,870.42
	521200 COM EXPENSE - VOICE/DATA	3,511.79	49,140.49
	521300 FREIGHT EXPENSE	459.95	10,979.48
	521400 DATA PROCESSING EXPENSE		200.00
	521500 PUBLICATION & PRINT EXP	3,151.23	52,137.30
	521700 1099 ROYALTY PAYMENTS		5.66
	521900 AWARDS EXPENSE	219.16	273.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	2,000.00	5,000.00
	522100 DUES & SUBSCRIPTION EXP	1,214.95	42,274.39
	522200 CONFERENCE REGISTRATION	7,143.22	76,098.15
	522400 SUBSISTENCE	432.94	17,763.14
	522500 EMPLOYEE MOVING EXPENSE		5,879.50
	522600 JOB APPLICANT EXPENSE		1,243.89
	524700 RENT EXP-OTHER REAL PROP		2,923.71
	525100 RENT EXP-OFFICE EQUIP	144.48	1,739.22
	525500 RENT EXP-OTHER PERS PROP	9,736.82	47,303.82
	525501 AG CONST & SHOP EQ RENTAL	77.55	3,334.77
	526100 REP & MAINT-REAL PROPERT	38.00	4,869.09
	527100 REP & MAINT-OFFICE EQUIP		135.80-
	527300 REP & MAINT-MEDICAL EQUI	3,970.63	24,501.50
	527400 REP & MAINT-DATA PROC		143.45
	527800 REP & MAINT-OTHER PROPER	67.95	67.95
	531100 OFFICE SUPPLIES EXPENSE	3,262.88	26,244.02
	533100 HOUSEHOLD & INSTIT EXP	48.69	2,443.22
	533900 FOOD EXPENSE	3,023.13	29,061.74
	534600 ED & RECREATIONAL SUP EX	829.77	8,845.12
	534800 CONST & MAINT SUP EXP	5,028.39	28,978.53
	534900 MISCELLANEOUS SUP EXP		346.41
	534901 DATA PROCESSING SUPPLIES	8,069.85	96,105.79
	535100 MEDICAL SUPPLIES	180.32	558.92
	537100 LABORATORY SUP EXP	76,882.53	460,128.22
	538100 VEHICLE & EQUIP SUP EXP	7.53-	1,800.30
	539100 INDIRECT COST ALLOWANCE	212,208.98	1,576,118.43
	541100 ACCTG & AUDITING SERVICES		533.75
	543100 IT CONSULTING-APPLICATIONS	78.72	393.60
	545000 LABORATORY SERVICES	4,750.70	274,788.53
	547100 EDUCATIONAL SERVICES	5,119.00	8,703.12
	549200 JANITORIAL SERVICES	90.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	107,516.81	800,374.86
	554903 CONTRACTED SVCS - SUB CONTRACT	49,278.63	343,664.61
	555200 SOFTWARE - NEW PURCHASES	179.90	3,294.05
	556100 INSURANCE EXPENSE	38.25	74.75
	559100 OTHER OPERATING EXP	4,126.75-	5,506.53-
	Major Account 520000 Total	504,663.89	4,004,614.89
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,303.71	122,180.20
	571103 BOARD & LODGING-FOREIGN	730.43	40,204.18
	571900 MEALS-ONE DAY TRAVEL		132.27
	572100 COMMERCIAL TRANSPORTATIO	7,459.66	114,394.97
	572103 COMERCIAL FARES-FOREIGN	7,802.77	60,798.93
	573100 STATE-OWNED TRANSPORT	692.78	9,772.19
	574500 PERSONAL VEHICLE MILEAGE	2,030.60	30,434.70
	574503 MILEAGE ALLOW-FOREIGN		218.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,714.01	24,443.77
	575100 MISC TRAVEL EXPENSE	817.24	6,028.61
	575103 MISC TVL EXP-FOREIGN	38.75	700.70
	Major Account 570000 Total	29,589.95	409,309.50
	580000 Capital Outlay		
	588004 EQUIPMENT	1,362.66	261,448.42
	Major Account 580000 Total	1,362.66	261,448.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,269.88	11,895.88
	Major Account 590000 Total	7,269.88	11,895.88
	Fund 65120 Expenditures Total	1,435,218.41	10,609,307.97
	Subprogram Revenues	1,454,494.34	10,582,587.57
	Subprogram Expenditures	1,435,218.41	10,609,307.97

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	.01	124,687.32-
	Major Account 460000 Total	.01	124,687.32-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	75,000.00-	142,800.00-
	472100 SALE OF SUP & MAT		3,000.00
	Major Account 470000 Total	75,000.00-	139,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.00-	3,638.11-
	484106 INDIRECT COST-PRIVATE	114,729.94-	1,744,630.42-
	Major Account 480000 Total	115,229.94-	1,748,268.53-
	Fund 65120 Revenue Total	190,229.93-	2,012,755.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,676.77	449,765.80
	511200 TEMPORARY SALARIES-WAGE	40,877.91	549,129.02
	511300 OVERTIME PAYMENTS		3,398.06
	511900 SUPPLEMENTAL	42.32	507.84
	515100 RETIREMENT PLANS EXPENSE	2,969.56	30,003.57
	515200 FICA EXPENSE	4,409.32	44,559.38
	515400 LIFE & ACCIDENT INS EXP	39.33	445.72
	515500 HEALTH INSURANCE EXPENSE	5,026.10	83,815.45
	516200 TUITION ASSISTANCE	4,001.03-	69,134.08
	516400 UNEMPLOYM COMP INS EXP		539.38
	516500 WORKERS COMP PREMIUMS		6,411.85
	Major Account 510000 Total	93,040.28	1,237,710.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	781.87	2,408.72
	521200 COM EXPENSE - VOICE/DATA	642.00	2,942.97
	521300 FREIGHT EXPENSE	453.69	2,224.52
	521400 DATA PROCESSING EXPENSE		101.46
	521500 PUBLICATION & PRINT EXP	3,657.51	21,849.47
	522100 DUES & SUBSCRIPTION EXP	1,089.01	10,087.29
	522200 CONFERENCE REGISTRATION	3,420.00	10,676.20
	522600 JOB APPLICANT EXPENSE		238.00
	523100 UTILITIES EXPENSE		221.80
	524600 RENT EXPENSE-BUILDINGS		782.00
	524700 RENT EXP-OTHER REAL PROP	820.00	820.00
	525100 RENT EXP-OFFICE EQUIP	14.91	15.17
	525400 RENT EXP-COMM EQUIP	30.50	142.50



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6,719.21	8,215.05
	525501 AG CONST & SHOP EQ RENTAL		287.50
	526100 REP & MAINT-REAL PROPERT		165.00
	527100 REP & MAINT-OFFICE EQUIP	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	709.98
	527300 REP & MAINT-MEDICAL EQUI		167.38
	527400 REP & MAINT-DATA PROC		350.00
	527801 REP AG SHOP CONST EQUIP		142.08
	531100 OFFICE SUPPLIES EXPENSE	677.80	10,103.35
	533100 HOUSEHOLD & INSTIT EXP	194.98	244.98
	533900 FOOD EXPENSE	15,363.62	21,750.02
	534500 AGRICULTURAL SUPPLIES EX	2,533.81	3,817.32
	534600 ED & RECREATIONAL SUP EX	784.50	1,235.24
	534800 CONST & MAINT SUP EXP	180.55	3,301.93
	534901 DATA PROCESSING SUPPLIES	10,980.75	18,170.33
	535100 MEDICAL SUPPLIES		177.20
	537100 LABORATORY SUP EXP	20,728.50	186,920.17
	538100 VEHICLE & EQUIP SUP EXP		1,668.57
	539100 INDIRECT COST ALLOWANCE	23,339.54	267,929.30
	539951 PURCHASES FOR RESALE	3,207.46	3,207.46
	542500 ENG & ARCH SERVICES		87.50
	543100 IT CONSULTING-APPLICATIONS	669.68	5,867.18
	545000 LABORATORY SERVICES	23,261.75	73,721.96
	547100 EDUCATIONAL SERVICES	793.00	2,616.35
	554900 OTHER CONTRACTUAL SERVICES	4,689.99	57,123.18
	554903 CONTRACTED SVCS - SUB CONTRACT	13,922.54	108,227.87
	555200 SOFTWARE - NEW PURCHASES		520.00
	559100 OTHER OPERATING EXP		104.78
	Major Account 520000 Total	139,014.17	829,386.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.40	14,659.33
	571103 BOARD & LODGING-FOREIGN	757.10	757.10
	571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO	2,749.05	9,043.98
	572103 COMERCIAL FARES-FOREIGN	12.00	1,399.08
	573100 STATE-OWNED TRANSPORT	869.92	1,872.82
	574500 PERSONAL VEHICLE MILEAGE	463.10	4,134.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,282.37	40,531.83
	575100 MISC TRAVEL EXPENSE	8.00	469.36
	575103 MISC TVL EXP-FOREIGN	35.89	35.89
	Major Account 570000 Total	22,545.83	72,943.41
	580000 Capital Outlay		
	588003 BUILDINGS		7,911.15
	588004 EQUIPMENT	748.17	64,690.90
	Major Account 580000 Total	748.17	72,602.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,167.70
	Major Account 590000 Total		1,167.70
	Fund 65120 Expenditures Total	255,348.45	2,213,810.09
	Subprogram Revenues	190,229.93	2,012,755.85
	Subprogram Expenditures	255,348.45	2,213,810.09

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,984.63-	1,984.63-
	472100 SALE OF SUP & MAT	354.30-	15,352.36-
	Major Account 470000 Total	2,338.93-	17,336.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.78-	719.79-
	484106 INDIRECT COST-PRIVATE	68,058.28-	728,499.49-
	Major Account 480000 Total	68,425.06-	729,219.28-
	Fund 65120 Revenue Total	70,763.99-	746,556.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,162.10	144,603.81
	511200 TEMPORARY SALARIES-WAGE	2,480.44	161,236.54
	511300 OVERTIME PAYMENTS		6.75
	511900 SUPPLEMENTAL		19.70
	515100 RETIREMENT PLANS EXPENSE	657.25	8,107.17
	515200 FICA EXPENSE	700.40	10,094.63
	515400 LIFE & ACCIDENT INS EXP	4.51	50.76
	515500 HEALTH INSURANCE EXPENSE	401.17	15,953.44
	516200 TUITION ASSISTANCE		32,914.70
	516400 UNEMPLOYM COMP INS EXP		103.02
	516500 WORKERS COMP PREMIUMS		1,520.95
	Major Account 510000 Total	15,405.87	374,611.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	829.22	4,734.41
	521200 COM EXPENSE - VOICE/DATA	50.39	1,054.29
	521300 FREIGHT EXPENSE		107.25
	521500 PUBLICATION & PRINT EXP	9,748.04	54,046.21
	522000 1099 AWARDS	14,117.75	28,617.75
	522100 DUES & SUBSCRIPTION EXP	1,892.05	12,162.21
	522200 CONFERENCE REGISTRATION	605.00	2,228.36
	522400 SUBSISTENCE	346.23	10,263.69
	522500 EMPLOYEE MOVING EXPENSE		15,015.28
	522600 JOB APPLICANT EXPENSE		456.64
	524600 RENT EXPENSE-BUILDINGS		920.00
	525500 RENT EXP-OTHER PERS PROP		477.48
	526100 REP & MAINT-REAL PROPERT	4,173.71	4,173.71
	531100 OFFICE SUPPLIES EXPENSE	118.15	11,150.16
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE	129.62	1,101.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	237.87	64,920.60
	534800 CONST & MAINT SUP EXP		328.93
	534901 DATA PROCESSING SUPPLIES	2,506.56	10,899.89
	538100 VEHICLE & EQUIP SUP EXP		150.39
	545000 LABORATORY SERVICES		440.00
	547100 EDUCATIONAL SERVICES	1,500.00	3,800.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	19,304.20
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	<u>36,754.59</u>	<u>246,459.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.36	9,487.48
	571103 BOARD & LODGING-FOREIGN		1,985.21
	571900 MEALS-ONE DAY TRAVEL		19.71
	572100 COMMERCIAL TRANSPORTATIO	2,671.56	34,793.04
	572103 COMERCIAL FARES-FOREIGN	1,826.24	4,511.88
	573100 STATE-OWNED TRANSPORT	166.06	2,703.10
	574500 PERSONAL VEHICLE MILEAGE	907.50	2,311.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,978.06	10,669.34
	575100 MISC TRAVEL EXPENSE		260.25
	Major Account 570000 Total	<u>8,177.78</u>	<u>66,741.51</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	6,701.15	28,253.71
	Major Account 580000 Total	<u>6,701.15</u>	<u>28,253.71</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,200.00
	Major Account 590000 Total		<u>11,200.00</u>
	Fund 65120 Expenditures Total	<u>67,039.39</u>	<u>727,266.18</u>
	Subprogram Revenues	<u>70,763.99-</u>	<u>746,556.27-</u>
	Subprogram Expenditures	<u>67,039.39</u>	<u>727,266.18</u>

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,500.00-
	Major Account 460000 Total		8,500.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	4,020.00-	49,126.00-
	472100 SALE OF SUP & MAT		115.00
	474100 GENERAL BUSINESS FEES		905.00-
	Major Account 470000 Total	4,020.00-	49,916.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,235.54-
	484100 OPERATING DONATIONS & CO		10,660.00-
	484106 INDIRECT COST-PRIVATE		1,237,003.35-
	Major Account 480000 Total		1,273,898.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	493200 OPERATING TRANSFERS OUT		1,080.00
	Major Account 490000 Total		930.00
	Fund 65120 Revenue Total	4,020.00-	1,331,384.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,607.75	474,714.27
	511200 TEMPORARY SALARIES-WAGE	14,013.46	168,111.83
	511900 SUPPLEMENTAL	16.13	210.72
	515100 RETIREMENT PLANS EXPENSE	1,777.44	22,003.35
	515200 FICA EXPENSE	2,596.09	28,277.57
	515400 LIFE & ACCIDENT INS EXP	9.41	91.01
	515500 HEALTH INSURANCE EXPENSE	1,432.21	14,961.79
	516200 TUITION ASSISTANCE		354.49
	516400 UNEMPLOYM COMP INS EXP		338.87
	516500 WORKERS COMP PREMIUMS		3,033.29
	Major Account 510000 Total	59,452.49	712,097.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.12-	3,426.60
	521200 COM EXPENSE - VOICE/DATA	1,390.81	6,898.96-
	521300 FREIGHT EXPENSE	576.67	3,093.13
	521400 DATA PROCESSING EXPENSE		4,790.40
	521500 PUBLICATION & PRINT EXP	1,810.77	63,307.56
	521900 AWARDS EXPENSE		440.40
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,792.75	45,786.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,028.23	16,443.30
	522400 SUBSISTENCE		4,001.51
	522500 EMPLOYEE MOVING EXPENSE		5,789.94-
	522600 JOB APPLICANT EXPENSE		4,082.17
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP	3,850.20	3,848.00
	525100 RENT EXP-OFFICE EQUIP	1,421.82	1,202.93
	525500 RENT EXP-OTHER PERS PROP		4,148.88
	526100 REP & MAINT-REAL PROPERT	568.18	51,077.17
	527100 REP & MAINT-OFFICE EQUIP	820.00	970.00
	527400 REP & MAINT-DATA PROC		195.00-
	527800 REP & MAINT-OTHER PROPER		1,481.93
	531100 OFFICE SUPPLIES EXPENSE	2,703.45	17,486.59
	533100 HOUSEHOLD & INSTIT EXP	108.50	1,151.09
	533900 FOOD EXPENSE	3,286.03	39,539.17
	534600 ED & RECREATIONAL SUP EX	316.66	9,790.06
	534800 CONST & MAINT SUP EXP		2,566.00
	534900 MISCELLANEOUS SUP EXP		1,061.00
	534901 DATA PROCESSING SUPPLIES	4,863.15	71,895.77
	538100 VEHICLE & EQUIP SUP EXP		646.60
	543100 IT CONSULTING-APPLICATIONS		245.48
	547100 EDUCATIONAL SERVICES		51,136.09
	554900 OTHER CONTRACTUAL SERVICES	5,446.41	73,312.89
	555200 SOFTWARE - NEW PURCHASES	179.95	2,005.95
	556100 INSURANCE EXPENSE		90.25
	559100 OTHER OPERATING EXP	737.00-	5,657.41-
	Major Account 520000 Total	31,356.46	461,635.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,018.66	54,194.89
	571103 BOARD & LODGING-FOREIGN		31.91-
	571900 MEALS-ONE DAY TRAVEL		8.88-
	572100 COMMERCIAL TRANSPORTATIO	6,927.17	48,014.56
	572103 COMERCIAL FARES-FOREIGN	836.32	7,372.67
	573100 STATE-OWNED TRANSPORT	702.87	4,716.65
	574500 PERSONAL VEHICLE MILEAGE	761.20	6,114.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,729.52
	575100 MISC TRAVEL EXPENSE	44.00	1,855.08
	575103 MISC TVL EXP-FOREIGN		16.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	16,290.22	127,940.97
	580000 Capital Outlay		
	588003 BUILDINGS		501.94
	588004 EQUIPMENT	10,571.48	141,537.67
	Major Account 580000 Total	10,571.48	142,039.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,551.00
	Major Account 590000 Total		4,551.00
	Fund 65120 Expenditures Total	117,670.65	1,448,264.48
	Subprogram Revenues	<u>4,020.00-</u>	<u>1,331,384.89-</u>
	Subprogram Expenditures	<u>117,670.65</u>	<u>1,448,264.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	650.00-	2,522.43-
	Major Account 470000 Total	650.00-	2,522.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,600.86-
	484106 INDIRECT COST-PRIVATE	780.00-	484,138.39-
	Major Account 480000 Total	780.00-	488,739.25-
	Fund 65120 Revenue Total	1,430.00-	491,261.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,909.80
	511200 TEMPORARY SALARIES-WAGE	2,769.76	46,880.66
	515100 RETIREMENT PLANS EXPENSE		1,148.27
	515200 FICA EXPENSE	2.40	1,292.59
	515400 LIFE & ACCIDENT INS EXP	.84	11.10
	515500 HEALTH INSURANCE EXPENSE	10.90	5,132.77
	516200 TUITION ASSISTANCE		7,817.13
	516400 UNEMPLOYM COMP INS EXP		32.70
	516500 WORKERS COMP PREMIUMS		586.53
	Major Account 510000 Total	2,783.90	77,811.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,344.49	16,897.00
	521500 PUBLICATION & PRINT EXP	38.75	6,459.88
	522100 DUES & SUBSCRIPTION EXP		11,099.00
	522200 CONFERENCE REGISTRATION	1,405.00	12,675.60
	522500 EMPLOYEE MOVING EXPENSE		10,174.39
	522600 JOB APPLICANT EXPENSE		1,478.13
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		115.94
	526100 REP & MAINT-REAL PROPERT	2,918.64	37,144.06
	527100 REP & MAINT-OFFICE EQUIP	2,711.93-	14,203.44-
	531100 OFFICE SUPPLIES EXPENSE	166.19	3,550.32
	533900 FOOD EXPENSE		3,212.11
	534600 ED & RECREATIONAL SUP EX		145.23
	534901 DATA PROCESSING SUPPLIES	14.97	58,904.08
	538100 VEHICLE & EQUIP SUP EXP		48.85
	547100 EDUCATIONAL SERVICES		14,800.00
	554900 OTHER CONTRACTUAL SERVICES	16,807.57-	12,111.57-
	555200 SOFTWARE - NEW PURCHASES		12,849.65
	559100 OTHER OPERATING EXP		489.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>13,631.46-</u>	<u>163,928.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,630.59	33,391.06
	571103 BOARD & LODGING-FOREIGN		4,309.97
	571800 TAXABLE TRAVEL EXPENSES		60.00
	572100 COMMERCIAL TRANSPORTATIO	1,940.12	29,076.83
	572103 COMERCIAL FARES-FOREIGN		2,391.61
	573100 STATE-OWNED TRANSPORT		311.56
	574500 PERSONAL VEHICLE MILEAGE	70.85	2,340.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,186.57
	575100 MISC TRAVEL EXPENSE	161.50	1,095.45
	Major Account 570000 Total	<u>6,803.06</u>	<u>76,164.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	35,799.53	306,599.27
	Major Account 580000 Total	<u>35,799.53</u>	<u>306,599.27</u>
	Fund 65120 Expenditures Total	<u>31,755.03</u>	<u>624,503.05</u>
	Subprogram Revenues	<u>1,430.00-</u>	<u>491,261.68-</u>
	Subprogram Expenditures	<u>31,755.03</u>	<u>624,503.05</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,477.00-
	Major Account 460000 Total		1,477.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	4,365.20-
	471101 PROF & TECH GRNT/CONT-ITD	88,423.01-	1,547,908.80-
	472100 SALE OF SUP & MAT	8,864.73-	64,458.64-
	Major Account 470000 Total	97,437.74-	1,616,732.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,207.75-
	484100 OPERATING DONATIONS & CO	100.00-	250.00-
	484101 RESTRICTED-DONATIONS		737.74-
	484106 INDIRECT COST-PRIVATE	231,981.11-	3,867,059.94-
	Major Account 480000 Total	232,081.11-	3,889,255.43-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		105,200.00
	Major Account 490000 Total		105,200.00
	Fund 65120 Revenue Total	329,518.85-	5,402,265.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,301.23	2,273,376.70
	511200 TEMPORARY SALARIES-WAGE	98,429.05	1,220,879.01
	511900 SUPPLEMENTAL	160.29	1,656.35
	515100 RETIREMENT PLANS EXPENSE	17,954.66	160,233.95
	515200 FICA EXPENSE	20,589.68	170,245.07
	515400 LIFE & ACCIDENT INS EXP	101.26	1,110.10
	515500 HEALTH INSURANCE EXPENSE	20,294.05	236,889.78
	516200 TUITION ASSISTANCE	834.26-	129,091.46
	516400 UNEMPLOYM COMP INS EXP	2.64-	2,637.23
	516500 WORKERS COMP PREMIUMS	72.36-	24,246.14
	Major Account 510000 Total	410,920.96	4,220,365.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,014.24	14,477.20
	521200 COM EXPENSE - VOICE/DATA	3,697.82	51,830.61
	521300 FREIGHT EXPENSE	394.30	26,010.75
	521400 DATA PROCESSING EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	9,635.48	199,775.69
	521900 AWARDS EXPENSE		1,245.00
	522000 1099 AWARDS	21,000.00	51,680.00
	522100 DUES & SUBSCRIPTION EXP	4,519.22	23,167.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,753.00	26,573.99
	522400 SUBSISTENCE		1,452.00
	522600 JOB APPLICANT EXPENSE		2,367.00
	524600 RENT EXPENSE-BUILDINGS	50.00	1,061.12
	524700 RENT EXP-OTHER REAL PROP	300.00	3,801.24
	525100 RENT EXP-OFFICE EQUIP	864.57	12,473.51
	525500 RENT EXP-OTHER PERS PROP	335.55	12,595.30
	526100 REP & MAINT-REAL PROPERT	7,928.03	31,656.71
	527100 REP & MAINT-OFFICE EQUIP	80.50	732.22
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527400 REP & MAINT-DATA PROC	140.00	845.00
	531100 OFFICE SUPPLIES EXPENSE	5,229.32	41,398.75
	533100 HOUSEHOLD & INSTIT EXP	382.59	1,010.95
	533900 FOOD EXPENSE	4,793.29	46,306.50
	534600 ED & RECREATIONAL SUP EX	9,772.14	74,325.79
	534900 MISCELLANEOUS SUP EXP		480.00
	534901 DATA PROCESSING SUPPLIES	5,213.86	109,316.19
	535100 MEDICAL SUPPLIES	201.00	12,904.05
	537100 LABORATORY SUP EXP	1,086.84	11,095.98
	538100 VEHICLE & EQUIP SUP EXP	8.60	925.52
	539100 INDIRECT COST ALLOWANCE	30,722.61	279,217.71
	545000 LABORATORY SERVICES		320.00
	547100 EDUCATIONAL SERVICES	32,475.00	326,725.64
	554900 OTHER CONTRACTUAL SERVICES	403.63-	1,081,399.66
	554901 CONTRACTED SVCS - SAL REIMB		220.00
	554903 CONTRACTED SVCS - SUB CONTRACT		33,101.83
	555200 SOFTWARE - NEW PURCHASES	130.00	7,540.60
	556100 INSURANCE EXPENSE		264.75
	559100 OTHER OPERATING EXP	23.00	2,741.52
	Major Account 520000 Total	142,347.33	2,491,379.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,724.30	74,485.81
	571103 BOARD & LODGING-FOREIGN	499.32	2,112.02
	571900 MEALS-ONE DAY TRAVEL		79.89
	572100 COMMERCIAL TRANSPORTATIO	4,304.60	44,112.60
	572103 COMERCIAL FARES-FOREIGN	26.71	2,541.87
	573100 STATE-OWNED TRANSPORT	1,856.80	13,968.02
	574500 PERSONAL VEHICLE MILEAGE	4,821.46	30,634.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,136.32	52,384.89
	575100 MISC TRAVEL EXPENSE	106.75	2,704.22
	Major Account 570000 Total	<u>24,476.26</u>	<u>223,024.27</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	125.00	179,937.56-
	Major Account 580000 Total	<u>125.00</u>	<u>179,937.56-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,721.30	104,454.60
	599102 NON-TAXABLE STIPENDS		800.00
	Major Account 590000 Total	<u>14,721.30</u>	<u>105,254.60</u>
	Fund 65120 Expenditures Total	<u>592,590.85</u>	<u>6,860,086.92</u>
	Subprogram Revenues	<u>329,518.85-</u>	<u>5,402,265.07-</u>
	Subprogram Expenditures	<u>592,590.85</u>	<u>6,860,086.92</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		128.43-
	484106 INDIRECT COST-PRIVATE	1,215.50-	3,215.50-
	Major Account 480000 Total	<u>1,215.50-</u>	<u>3,343.93-</u>
	Fund 65120 Revenue Total	1,215.50-	3,343.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	Major Account 510000 Total		<u>1,500.00</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	165.26	802.00
	534600 ED & RECREATIONAL SUP EX	343.50	343.50
	547100 EDUCATIONAL SERVICES		4,550.00
	Major Account 520000 Total	<u>508.76</u>	<u>5,695.50</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		<u>500.00</u>
	Fund 65120 Expenditures Total	<u>508.76</u>	<u>7,695.50</u>
	Subprogram Revenues	<u>1,215.50-</u>	<u>3,343.93-</u>
	Subprogram Expenditures	<u>508.76</u>	<u>7,695.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		87,386.00-
	Major Account 460000 Total		87,386.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	10,000.00-
	471101 PROF & TECH GRNT/CONT-ITD		67,500.00-
	Major Account 470000 Total	10,000.00-	77,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		268,493.35-
	484106 INDIRECT COST-PRIVATE	703,985.87-	17,039,490.89-
	484900 OTHER PRIVATE SOURCES		3,447.66
	Major Account 480000 Total	703,985.87-	17,304,536.58-
	Fund 65120 Revenue Total	713,985.87-	17,469,422.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE	6,000.00	1,099,730.30
	515200 FICA EXPENSE		3.06-
	Major Account 510000 Total	6,000.00	1,100,727.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,612.00
	521900 AWARDS EXPENSE		90.80
	522000 1099 AWARDS		1,500.00
	524700 RENT EXP-OTHER REAL PROP	303.85	303.85
	533900 FOOD EXPENSE		1,301.67
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		819.00
	Major Account 520000 Total	303.85	6,127.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		975.78
	574500 PERSONAL VEHICLE MILEAGE		1,621.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		884.40
	Major Account 570000 Total		3,481.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	208,070.95	16,454,149.28
	Major Account 590000 Total	208,070.95	16,454,149.28
	Fund 65120 Expenditures Total	214,374.80	17,564,485.66
	Subprogram Revenues	713,985.87-	17,469,422.58-
	Subprogram Expenditures	214,374.80	17,564,485.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100.00-	4,700.00-
	Major Account 470000 Total	1,100.00-	4,700.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,503.93-
	Major Account 480000 Total		12,503.93-
	Fund 65120 Revenue Total	1,100.00-	17,203.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,132.91
	511200 TEMPORARY SALARIES-WAGE		6,756.51
	511300 OVERTIME PAYMENTS		406.78
	515100 RETIREMENT PLANS EXPENSE		1,060.24
	515200 FICA EXPENSE		1,415.25
	515400 LIFE & ACCIDENT INS EXP		14.37
	515500 HEALTH INSURANCE EXPENSE		955.96
	516400 UNEMPLOYM COMP INS EXP		20.82
	516500 WORKERS COMP PREMIUMS		153.13
	Major Account 510000 Total		27,915.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.84	10.43-
	521200 COM EXPENSE - VOICE/DATA	72.93	382.89-
	521300 FREIGHT EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP		776.69
	522100 DUES & SUBSCRIPTION EXP		4,672.12-
	531100 OFFICE SUPPLIES EXPENSE		1,824.97
	533900 FOOD EXPENSE		756.60
	535100 MEDICAL SUPPLIES		35.00
	539100 INDIRECT COST ALLOWANCE		11,006.12
	547100 EDUCATIONAL SERVICES		225.00-
	554900 OTHER CONTRACTUAL SERVICES	745.87	19,219.83
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	821.64	28,344.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,519.74
	572100 COMMERCIAL TRANSPORTATIO		5,120.80
	573100 STATE-OWNED TRANSPORT		761.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,000.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		12,414.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	4,098.00
	Major Account 590000 Total	500.00	4,098.00
	Fund 65120 Expenditures Total	1,321.64	72,772.38
	Subprogram Revenues	1,100.00-	17,203.93-
	Subprogram Expenditures	1,321.64	72,772.38



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,051.59-
	484106 INDIRECT COST-PRIVATE	10,170.00-	176,798.88-
	484900 OTHER PRIVATE SOURCES		2,485,672.00-
	Major Account 480000 Total	10,170.00-	2,762,522.47-
	Fund 65120 Revenue Total	10,170.00-	2,973,194.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,909.38	322,912.59
	511900 SUPPLEMENTAL	44.73	536.76
	515100 RETIREMENT PLANS EXPENSE	2,093.04	25,116.48
	515200 FICA EXPENSE	1,942.42	23,383.54
	515400 LIFE & ACCIDENT INS EXP	17.47	209.36
	515500 HEALTH INSURANCE EXPENSE	2,905.33	32,743.87
	516400 UNEMPLOYM COMP INS EXP		397.92
	516500 WORKERS COMP PREMIUMS		2,777.29
	Major Account 510000 Total	33,912.37	408,077.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,917.13	62,152.60
	522100 DUES & SUBSCRIPTION EXP		2,058,552.96
	525502 FILM & PROGRAM RENTAL		15,026.72-
	534901 DATA PROCESSING SUPPLIES	3,793.26	18,994.88
	535100 MEDICAL SUPPLIES		67,435.00
	541100 ACCTG & AUDITING SERVICES		81,200.00
	554900 OTHER CONTRACTUAL SERVICES	10,889.83	240,119.76
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total	30,600.22	2,513,818.48
	580000 Capital Outlay		
	588004 EQUIPMENT		33,158.90
	Major Account 580000 Total		33,158.90
	Fund 65120 Expenditures Total	64,512.59	2,955,055.19
	Subprogram Revenues	10,170.00-	2,973,194.47-
	Subprogram Expenditures	64,512.59	2,955,055.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,097.00-	148,840.00-
	471101 PROF & TECH GRNT/CONT-ITD		93,074.56-
	472100 SALE OF SUP & MAT	2,122.19-	2,110.85-
	Major Account 470000 Total	36,219.19-	244,025.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,537.23-
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484106 INDIRECT COST-PRIVATE	70,202.84-	1,756,497.71-
	484900 OTHER PRIVATE SOURCES	575.00-	4,754.00-
	Major Account 480000 Total	70,777.84-	1,776,788.94-
	Fund 65120 Revenue Total	106,997.03-	2,020,814.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,213.33	286,497.04
	511200 TEMPORARY SALARIES-WAGE	8,159.34	81,322.16
	511300 OVERTIME PAYMENTS	14.72	293.72
	515100 RETIREMENT PLANS EXPENSE	1,860.94	18,239.63
	515200 FICA EXPENSE	2,602.47	26,194.52
	515400 LIFE & ACCIDENT INS EXP	22.02	241.75
	515500 HEALTH INSURANCE EXPENSE	3,199.46	32,081.88
	516400 UNEMPLOYM COMP INS EXP		345.84
	516500 WORKERS COMP PREMIUMS		2,699.26
	Major Account 510000 Total	44,072.28	447,915.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.08	1,610.11
	521200 COM EXPENSE - VOICE/DATA	205.27	15,360.04
	521300 FREIGHT EXPENSE	5,899.27	13,931.48
	521500 PUBLICATION & PRINT EXP	7,715.27	28,935.00
	521900 AWARDS EXPENSE		61.20
	522000 1099 AWARDS	8,500.00	8,500.00
	522100 DUES & SUBSCRIPTION EXP	232.49	1,740.49
	522200 CONFERENCE REGISTRATION		1,316.85
	524600 RENT EXPENSE-BUILDINGS		4,545.00
	525100 RENT EXP-OFFICE EQUIP	9.95	205.24
	525500 RENT EXP-OTHER PERS PROP		1,678.17
	526100 REP & MAINT-REAL PROPERT	52.50	55,075.82
	527400 REP & MAINT-DATA PROC		250.00
	531100 OFFICE SUPPLIES EXPENSE	649.07	4,439.01
	533100 HOUSEHOLD & INSTIT EXP		50.39

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	46.96-	2,709.64
	534600 ED & RECREATIONAL SUP EX	1,572.35	7,063.33
	534800 CONST & MAINT SUP EXP	2,093.82	16,459.67
	534900 MISCELLANEOUS SUP EXP		221.97
	534901 DATA PROCESSING SUPPLIES	1,433.26	8,870.65
	535100 MEDICAL SUPPLIES		177.00
	537100 LABORATORY SUP EXP	6.29	838.01
	538100 VEHICLE & EQUIP SUP EXP		333.66
	539100 INDIRECT COST ALLOWANCE	1,476.16	11,270.97
	539951 PURCHASES FOR RESALE	634.15	2,107.62
	549200 JANITORIAL SERVICES	36.50	357.50
	554900 OTHER CONTRACTUAL SERVICES	5,169.00	46,916.58
	554903 CONTRACTED SVCS - SUB CONTRACT	15,146.42	147,219.20
	555200 SOFTWARE - NEW PURCHASES		587.00
	559100 OTHER OPERATING EXP	562.08	3,443.22
	Major Account 520000 Total	51,359.97	386,274.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,120.76	16,700.33
	571103 BOARD & LODGING-FOREIGN		1,311.94
	571600 MEALS-NOT TRAVEL STATUS		127.00
	572100 COMMERCIAL TRANSPORTATIO	790.40	10,125.93
	572103 COMERCIAL FARES-FOREIGN	1,618.60-	1,927.50
	573100 STATE-OWNED TRANSPORT	2,193.08	12,927.05
	574500 PERSONAL VEHICLE MILEAGE	217.80	2,010.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,304.55
	575100 MISC TRAVEL EXPENSE		404.69
	Major Account 570000 Total	2,703.44	49,839.75
	580000 Capital Outlay		
	588004 EQUIPMENT		585,622.60
	Major Account 580000 Total		585,622.60
	Fund 65120 Expenditures Total	98,135.69	1,469,652.97
	Subprogram Revenues	106,997.03-	2,020,814.35-
	Subprogram Expenditures	98,135.69	1,469,652.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,596.27-	724.60-
	484900 OTHER PRIVATE SOURCES		190.00
	Major Account 480000 Total	<u>1,596.27-</u>	<u>534.60-</u>
	Fund 65120 Revenue Total	1,596.27-	534.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123.98
	511200 TEMPORARY SALARIES-WAGE	267.50	765.25
	515200 FICA EXPENSE	15.68	24.97
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		16.69
	516500 WORKERS COMP PREMIUMS		4.66
	Major Account 510000 Total	<u>283.18</u>	<u>935.59</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		295.43
	521500 PUBLICATION & PRINT EXP		17.00
	522100 DUES & SUBSCRIPTION EXP		179.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	531100 OFFICE SUPPLIES EXPENSE		143.06
	533900 FOOD EXPENSE		840.23
	534600 ED & RECREATIONAL SUP EX		519.70
	534901 DATA PROCESSING SUPPLIES		110.00
	Major Account 520000 Total		<u>2,176.42</u>
	Fund 65120 Expenditures Total	<u>283.18</u>	<u>3,112.01</u>
	Subprogram Revenues	<u>1,596.27-</u>	<u>534.60-</u>
	Subprogram Expenditures	<u>283.18</u>	<u>3,112.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,088.56
	554900 OTHER CONTRACTUAL SERVICES		235,597.64-
	Major Account 520000 Total	_____	230,509.08-
	Fund 65120 Expenditures Total	_____	230,509.08-
	Subprogram Expenditures	=====	230,509.08-

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	11,893.97-	359,092.61-
	Major Account 480000 Total	11,893.97-	359,092.61-
	Fund 65120 Revenue Total	11,893.97-	359,092.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,012.33	46,106.12
	511200 TEMPORARY SALARIES-WAGE		43,011.51
	515100 RETIREMENT PLANS EXPENSE	514.49	3,665.73
	515200 FICA EXPENSE	514.55	5,373.48
	515400 LIFE & ACCIDENT INS EXP	5.00	66.41
	515500 HEALTH INSURANCE EXPENSE	1,352.00	17,735.78
	516400 UNEMPLOYM COMP INS EXP		95.33
	516500 WORKERS COMP PREMIUMS	.11	723.95
	Major Account 510000 Total	9,398.48	116,778.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69.77
	521300 FREIGHT EXPENSE	52.09	166.80
	521500 PUBLICATION & PRINT EXP		29.75
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		845.53-
	533900 FOOD EXPENSE		46.76-
	534901 DATA PROCESSING SUPPLIES		69.00
	535100 MEDICAL SUPPLIES		950.00-
	537100 LABORATORY SUP EXP		7,894.13-
	538100 VEHICLE & EQUIP SUP EXP		75.83
	545000 LABORATORY SERVICES	999.19	6,257.41
	554903 CONTRACTED SVCS - SUB CONTRACT		232,809.29
	556100 INSURANCE EXPENSE		180.00
	Major Account 520000 Total	1,051.28	231,071.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,544.80
	572100 COMMERCIAL TRANSPORTATIO		1,721.32
	574500 PERSONAL VEHICLE MILEAGE		66.00
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		5,442.12
	Fund 65120 Expenditures Total	10,449.76	353,291.86
	Subprogram Revenues	11,893.97-	359,092.61-
	Subprogram Expenditures	10,449.76	353,291.86

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,996.00-
	Major Account 470000 Total		5,996.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		68,734.17-
	Major Account 480000 Total		68,734.17-
	Fund 65120 Revenue Total		74,730.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	335.90	335.90
	521400 DATA PROCESSING EXPENSE	800.00	800.00
	521500 PUBLICATION & PRINT EXP	391.60	391.60
	525100 RENT EXP-OFFICE EQUIP	3.42	3.42
	526100 REP & MAINT-REAL PROPERT	25,324.20	61,133.01
	531100 OFFICE SUPPLIES EXPENSE	218.41	218.41
	534800 CONST & MAINT SUP EXP		5,997.10
	534901 DATA PROCESSING SUPPLIES	191.99	191.99
	537100 LABORATORY SUP EXP	31.47	31.47
	554900 OTHER CONTRACTUAL SERVICES		29.69
	Major Account 520000 Total	27,296.99	69,132.59
	Fund 65120 Expenditures Total	27,296.99	69,132.59
	Subprogram Revenues		74,730.17-
	Subprogram Expenditures	27,296.99	69,132.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		49.90-
	Major Account 470000 Total		49.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93,662.73-
	484101 RESTRICTED-DONATIONS		136,280.79-
	484106 INDIRECT COST-PRIVATE	32,437.61-	133,735.16-
	Major Account 480000 Total	32,437.61-	363,678.68-
	Fund 65120 Revenue Total	32,437.61-	363,728.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,955.48	192,146.55
	511200 TEMPORARY SALARIES-WAGE	28.00	3,495.75
	515100 RETIREMENT PLANS EXPENSE	166.57	1,998.84
	515200 FICA EXPENSE	112.55	1,207.03
	515500 HEALTH INSURANCE EXPENSE		373.98-
	516400 UNEMPLOYM COMP INS EXP		114.64
	516500 WORKERS COMP PREMIUMS		752.27
	Major Account 510000 Total	4,262.60	199,341.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	176.00	1,151.83
	521900 AWARDS EXPENSE		41.50
	522100 DUES & SUBSCRIPTION EXP		35,000.00
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		41.00
	531100 OFFICE SUPPLIES EXPENSE	231.84	1,622.50
	533900 FOOD EXPENSE	4,859.01	20,314.01
	534600 ED & RECREATIONAL SUP EX		3,804.25
	534900 MISCELLANEOUS SUP EXP		94.00
	535100 MEDICAL SUPPLIES		8.03
	554900 OTHER CONTRACTUAL SERVICES		30,539.29
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	5,266.85	92,796.41
	580000 Capital Outlay		
	588004 EQUIPMENT		859.00
	Major Account 580000 Total		859.00
	Fund 65120 Expenditures Total	9,529.45	292,996.51
	Subprogram Revenues	32,437.61-	363,728.58-
	Subprogram Expenditures	9,529.45	292,996.51



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		35,617.05-
	471108 MED/VOC SERV-STATE AG		43,901.00-
	472100 SALE OF SUP & MAT		52.76
	Major Account 470000 Total		79,465.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.48-	123,589.42-
	484106 INDIRECT COST-PRIVATE	49,535.74-	242,601.90-
	Major Account 480000 Total	49,551.22-	366,191.32-
	Fund 65120 Revenue Total	49,551.22-	445,656.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,138.65	68,534.12
	511200 TEMPORARY SALARIES-WAGE	612.02	34,957.35
	515100 RETIREMENT PLANS EXPENSE	331.10	5,365.89
	515200 FICA EXPENSE	351.40	6,185.38
	515400 LIFE & ACCIDENT INS EXP	5.00	68.79
	515500 HEALTH INSURANCE EXPENSE	379.38	7,630.38
	516400 UNEMPLOYM COMP INS EXP		88.17
	516500 WORKERS COMP PREMIUMS		858.93
	Major Account 510000 Total	5,817.55	123,689.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		257.86
	521300 FREIGHT EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP	2,561.02	14,625.83
	522200 CONFERENCE REGISTRATION		484.20
	522400 SUBSISTENCE	150.00	9,367.90
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		1,121.69
	533100 HOUSEHOLD & INSTIT EXP		32,205.12
	533900 FOOD EXPENSE	309.91	9,598.32
	534600 ED & RECREATIONAL SUP EX		2,702.62
	534901 DATA PROCESSING SUPPLIES		134.00
	539100 INDIRECT COST ALLOWANCE	18.86-	3,569.27
	547100 EDUCATIONAL SERVICES		3,400.00
	554900 OTHER CONTRACTUAL SERVICES		4,469.00
	559100 OTHER OPERATING EXP	500.00	25,060.00
	Major Account 520000 Total	3,502.07	108,301.31
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,081.71
	572100 COMMERCIAL TRANSPORTATIO		758.48
	572103 COMERCIAL FARES-FOREIGN		1,098.62
	574500 PERSONAL VEHICLE MILEAGE		112.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,885.69
	Major Account 570000 Total		4,936.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,750.00	76,928.60
	Major Account 590000 Total	4,750.00	76,928.60
	Fund 65120 Expenditures Total	14,069.62	313,855.46
	Subprogram Revenues	49,551.22	445,656.61
	Subprogram Expenditures	14,069.62	313,855.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,421.51-	77,889.66-
	Major Account 460000 Total	3,421.51-	77,889.66-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,456.52-	27,722.34-
	Major Account 470000 Total	1,456.52-	27,722.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		111,052.71-
	484106 INDIRECT COST-PRIVATE		285,000.00
	Major Account 480000 Total		173,947.29
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	349.59-	857.19-
	Major Account 490000 Total	349.59-	857.19-
	Fund 65120 Revenue Total	5,227.62-	67,478.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,716.54	24,573.07
	511200 TEMPORARY SALARIES-WAGE		622.41
	511300 OVERTIME PAYMENTS	1,282.64	2,551.18
	515100 RETIREMENT PLANS EXPENSE	123.30	128.91
	515200 FICA EXPENSE	117.31	164.78
	515400 LIFE & ACCIDENT INS EXP	.95	.95
	515500 HEALTH INSURANCE EXPENSE	193.53	193.53
	516500 WORKERS COMP PREMIUMS		4.79
	Major Account 510000 Total	3,434.27	28,239.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,140.00
	531100 OFFICE SUPPLIES EXPENSE		2,109.29
	533100 HOUSEHOLD & INSTIT EXP		352.99
	534901 DATA PROCESSING SUPPLIES		32,662.99
	555200 SOFTWARE - NEW PURCHASES		7,015.00
	Major Account 520000 Total		44,280.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,184.29
	572100 COMMERCIAL TRANSPORTATIO	819.04	3,009.04
	573100 STATE-OWNED TRANSPORT		324.31
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	819.04	5,532.64
	580000 Capital Outlay		
	588004 EQUIPMENT		721.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Major Account 580000 Total		721.72
	Fund 65120 Expenditures Total	4,253.31	78,774.25
	Subprogram Revenues	5,227.62	67,478.10
	Subprogram Expenditures	4,253.31	78,774.25

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,640.00
	Major Account 470000 Total		16,640.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,719.58-
	484106 INDIRECT COST-PRIVATE		1,930.00-
	484300 TRUST PRINCIPAL	203.54-	5,156.17-
	Major Account 480000 Total	203.54-	10,805.75-
	Fund 65120 Revenue Total	203.54-	5,834.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,930.00
	516400 UNEMPLOYM COMP INS EXP		2.12
	516500 WORKERS COMP PREMIUMS		14.51
	Major Account 510000 Total		3,946.63
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,315.72	3,315.72
	534600 ED & RECREATIONAL SUP EX		16,640.00-
	554900 OTHER CONTRACTUAL SERVICES	571.79-	571.79-
	Major Account 520000 Total	2,743.93	13,896.07-
	Fund 65120 Expenditures Total	2,743.93	9,949.44-
	Subprogram Revenues	203.54-	5,834.25
	Subprogram Expenditures	2,743.93	9,949.44-

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	7,275.00-
	471101 PROF & TECH GRNT/CONT-ITD	745.04-	8,000.55-
	472100 SALE OF SUP & MAT	2,849.70	15,749.48-
	Major Account 470000 Total	1,954.66	31,025.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,889.80-
	484100 OPERATING DONATIONS & CO	18.33-	3,200.78-
	484101 RESTRICTED-DONATIONS	6,500.00-	10,500.00-
	484106 INDIRECT COST-PRIVATE	6,059.87-	529,246.75-
	Major Account 480000 Total	12,578.20-	570,837.33-
	Fund 65120 Revenue Total	10,623.54-	601,862.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,879.20	223,574.59
	511200 TEMPORARY SALARIES-WAGE	8,520.19	200,125.52
	511300 OVERTIME PAYMENTS		138.00
	515100 RETIREMENT PLANS EXPENSE	897.00	5,310.57
	515200 FICA EXPENSE	1,396.46	5,804.27
	515400 LIFE & ACCIDENT INS EXP	3.74	36.87
	515500 HEALTH INSURANCE EXPENSE	1,120.85	9,571.46
	516400 UNEMPLOYM COMP INS EXP		180.65-
	516500 WORKERS COMP PREMIUMS		271.24-
	Major Account 510000 Total	34,817.44	444,109.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.75
	521200 COM EXPENSE - VOICE/DATA	10.00	264.06
	521300 FREIGHT EXPENSE		74.07
	521400 DATA PROCESSING EXPENSE		197.58-
	521500 PUBLICATION & PRINT EXP	1,940.88	6,110.75
	521900 AWARDS EXPENSE	728.50-	878.50-
	522000 1099 AWARDS		17,250.00
	522100 DUES & SUBSCRIPTION EXP		4,822.00
	522200 CONFERENCE REGISTRATION	150.00	5,554.17
	522400 SUBSISTENCE		21,395.08
	522600 JOB APPLICANT EXPENSE	32.91	32.91
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		812.00
	525100 RENT EXP-OFFICE EQUIP	1.58	3.74
	525500 RENT EXP-OTHER PERS PROP		1,420.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		103.51
	527801 REP AG SHOP CONST EQUIP		48.62
	531100 OFFICE SUPPLIES EXPENSE	146.95	541.26
	533100 HOUSEHOLD & INSTIT EXP	463.20	1,811.57
	533900 FOOD EXPENSE	867.28	7,644.71
	534500 AGRICULTURAL SUPPLIES EX	6,904.91	7,693.50
	534600 ED & RECREATIONAL SUP EX	681.89	3,153.55
	534800 CONST & MAINT SUP EXP	190.81	208.20
	534901 DATA PROCESSING SUPPLIES	191.20	1,149.51
	537100 LABORATORY SUP EXP	6,727.99	23,671.43
	538100 VEHICLE & EQUIP SUP EXP	75.00	873.69
	539100 INDIRECT COST ALLOWANCE	519.09	4,747.65
	547100 EDUCATIONAL SERVICES		173.00
	554900 OTHER CONTRACTUAL SERVICES		202.21
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE	13.50	434.25
	559100 OTHER OPERATING EXP	500.00-	3,304.64
	Major Account 520000 Total	17,818.69	112,869.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,673.77	13,513.57
	571103 BOARD & LODGING-FOREIGN		9,228.36
	572100 COMMERCIAL TRANSPORTATIO		3,673.61
	573100 STATE-OWNED TRANSPORT	1,783.10	16,971.08
	574500 PERSONAL VEHICLE MILEAGE	100.00	3,620.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,145.49
	575100 MISC TRAVEL EXPENSE		3,573.95-
	Major Account 570000 Total	4,556.87	50,578.58
	580000 Capital Outlay		
	588004 EQUIPMENT	150.00	4,205.14
	Major Account 580000 Total	150.00	4,205.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100,900.00
	Major Account 590000 Total		100,900.00
	Fund 65120 Expenditures Total	57,343.00	712,662.24
	Subprogram Revenues	10,623.54-	601,862.36-
	Subprogram Expenditures	57,343.00	712,662.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	833.34-	51,499.92
	Major Account 460000 Total	833.34-	51,499.92
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,261.35-	174,796.35-
	471101 PROF & TECH GRNT/CONT-ITD	577,745.13-	4,109,609.58-
	471108 MED/VOC SERV-STATE AG		3,296.58-
	472100 SALE OF SUP & MAT	32,382.23-	134,473.29-
	472200 REPROD & PUBLICATIONS		13.28-
	474100 GENERAL BUSINESS FEES	4,280.00-	4,280.00-
	Major Account 470000 Total	636,668.71-	4,426,469.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		85,074.27-
	483300 EQUIPMENT LEASE OR RENTA		2,500.00-
	484100 OPERATING DONATIONS & CO	176,949.00-	569,651.62-
	484101 RESTRICTED-DONATIONS	130.00-	130.00-
	484106 INDIRECT COST-PRIVATE	1,203,380.48-	7,304,685.69-
	484800 ROYALTY REVENUE		12,192.17-
	484900 OTHER PRIVATE SOURCES	263.71-	899.74-
	Major Account 480000 Total	1,380,723.19-	7,975,133.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,745.13-	2,745.13-
	Major Account 490000 Total	2,745.13-	2,745.13-
	Fund 65120 Revenue Total	2,020,970.37-	12,352,847.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,524.65	2,007,924.46
	511200 TEMPORARY SALARIES-WAGE	365,984.89	3,153,325.75
	511300 OVERTIME PAYMENTS	6,030.27	49,238.47
	511900 SUPPLEMENTAL	697.23	8,632.58
	515100 RETIREMENT PLANS EXPENSE	13,831.88	127,729.69
	515200 FICA EXPENSE	30,230.25	245,766.39
	515400 LIFE & ACCIDENT INS EXP	238.73	2,282.89
	515500 HEALTH INSURANCE EXPENSE	41,298.24	469,303.12
	516200 TUITION ASSISTANCE	614.09-	346,900.56
	516400 UNEMPLOYM COMP INS EXP		2,932.65
	516500 WORKERS COMP PREMIUMS		34,640.84
	Major Account 510000 Total	669,222.05	6,448,677.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.68	4,757.96



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,466.32	48,751.59
	521300 FREIGHT EXPENSE	6,881.81	32,875.21
	521400 DATA PROCESSING EXPENSE	1,000.00	1,000.00
	521500 PUBLICATION & PRINT EXP	4,615.76	62,903.72
	521900 AWARDS EXPENSE		438.50
	522100 DUES & SUBSCRIPTION EXP	4,561.87	42,165.58
	522200 CONFERENCE REGISTRATION	25,338.81	70,047.67
	522400 SUBSISTENCE		1,007.64
	522600 JOB APPLICANT EXPENSE		1,036.14
	523100 UTILITIES EXPENSE	241.41	8,818.51
	524100 RENT EXPENSE-LAND	5,401.48	27,731.48
	524600 RENT EXPENSE-BUILDINGS	3,830.00	16,432.27
	524700 RENT EXP-OTHER REAL PROP	37.00	581.75
	525100 RENT EXP-OFFICE EQUIP	280.27-	206.21
	525500 RENT EXP-OTHER PERS PROP	4,029.59	18,726.36
	525501 AG CONST & SHOP EQ RENTAL	13,695.84	21,207.71
	525502 FILM & PROGRAM RENTAL		84.60
	526100 REP & MAINT-REAL PROPERT	12,932.40	128,235.35
	527100 REP & MAINT-OFFICE EQUIP		715.00-
	527200 REP & MAINT-MOTOR VEHICL	6,583.80	21,364.46
	527300 REP & MAINT-MEDICAL EQUI	2,489.66	34,955.92
	527400 REP & MAINT-DATA PROC	162.50	3,690.00
	527800 REP & MAINT-OTHER PROPER		2,325.00
	527801 REP AG SHOP CONST EQUIP	14,218.04	51,730.24
	531100 OFFICE SUPPLIES EXPENSE	1,307.42-	13,246.88
	533100 HOUSEHOLD & INSTIT EXP	1,613.31	14,768.16
	533900 FOOD EXPENSE	2,429.61	19,581.34
	534500 AGRICULTURAL SUPPLIES EX	21,808.43	170,363.48
	534600 ED & RECREATIONAL SUP EX	1,921.79	22,214.64
	534800 CONST & MAINT SUP EXP	24,823.77	98,660.72
	534900 MISCELLANEOUS SUP EXP	139.60	634.11
	534901 DATA PROCESSING SUPPLIES	23,895.70	135,506.42
	535100 MEDICAL SUPPLIES	510.00	3,001.43
	537100 LABORATORY SUP EXP	121,950.13	1,116,062.61
	538100 VEHICLE & EQUIP SUP EXP	16,597.30	74,263.31
	539100 INDIRECT COST ALLOWANCE	65,262.01	879,533.16
	539951 PURCHASES FOR RESALE		786.68
	543100 IT CONSULTING-APPLICATIONS	2,537.34	55,023.80

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65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	101,845.39	596,615.11
	547100 EDUCATIONAL SERVICES	144.50	2,123.50
	549200 JANITORIAL SERVICES	279.10	4,381.40
	554900 OTHER CONTRACTUAL SERVICES	40,777.04	407,203.96
	554903 CONTRACTED SVCS - SUB CONTRACT	18,652.28	171,879.09
	555200 SOFTWARE - NEW PURCHASES	542.02	10,126.10
	556100 INSURANCE EXPENSE	380.00	9,009.84
	559100 OTHER OPERATING EXP	122.31	410.85
	Major Account 520000 Total	552,225.91	4,405,755.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,642.31	207,600.52
	571103 BOARD & LODGING-FOREIGN	1,070.57	23,402.94
	571900 MEALS-ONE DAY TRAVEL	82.39	1,249.32
	572100 COMMERCIAL TRANSPORTATIO	21,247.87	113,679.68
	572103 COMERCIAL FARES-FOREIGN	934.92	28,607.47
	573100 STATE-OWNED TRANSPORT	50,329.77	234,632.26
	574500 PERSONAL VEHICLE MILEAGE	15,431.43	121,648.17
	574503 MILEAGE ALLOW-FOREIGN		759.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,796.11	37,560.53
	575100 MISC TRAVEL EXPENSE	513.26	6,126.54
	575103 MISC TVL EXP-FOREIGN	135.00	1,008.79
	Major Account 570000 Total	122,183.63	776,276.14
	580000 Capital Outlay		
	588003 BUILDINGS	2,780.17	6,911.79
	588004 EQUIPMENT	101,893.47	752,768.78
	Major Account 580000 Total	104,673.64	759,680.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,699.75	17,125.55
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	Major Account 590000 Total	4,699.75	18,125.55
	Fund 65120 Expenditures Total	1,453,004.98	12,408,515.12
	Subprogram Revenues	2,020,970.37	12,352,847.78
	Subprogram Expenditures	1,453,004.98	12,408,515.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,895.00-	116,673.30-
	471101 PROF & TECH GRNT/CONT-ITD	352,935.44-	2,703,807.83-
	471108 MED/VOC SERV-STATE AG	5,879.16-	45,676.03-
	472100 SALE OF SUP & MAT		38,063.00-
	Major Account 470000 Total	378,709.60-	2,904,220.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		346.56-
	484100 OPERATING DONATIONS & CO	80,500.00-	254,425.95-
	484101 RESTRICTED-DONATIONS		1,100,000.00-
	484106 INDIRECT COST-PRIVATE	568,561.65-	3,851,875.67-
	484900 OTHER PRIVATE SOURCES		9,023.88-
	Major Account 480000 Total	649,061.65-	5,215,672.06-
	Fund 65120 Revenue Total	1,027,771.25-	8,119,892.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,908.73	2,394,717.18
	511200 TEMPORARY SALARIES-WAGE	47,264.28	493,956.10
	511300 OVERTIME PAYMENTS		920.87
	511900 SUPPLEMENTAL	659.00	8,060.00
	515100 RETIREMENT PLANS EXPENSE	13,420.64	158,865.48
	515200 FICA EXPENSE	16,803.47	195,696.65
	515400 LIFE & ACCIDENT INS EXP	160.42	2,047.10
	515500 HEALTH INSURANCE EXPENSE	30,054.41	361,071.81
	516200 TUITION ASSISTANCE	987.54	34,998.36
	516400 UNEMPLOYM COMP INS EXP		2,807.21
	516500 WORKERS COMP PREMIUMS	3.92-	21,092.55
	Major Account 510000 Total	305,254.57	3,674,233.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,336.29	15,059.59
	521200 COM EXPENSE - VOICE/DATA	9,114.66	105,605.50
	521300 FREIGHT EXPENSE	640.54	12,527.99
	521400 DATA PROCESSING EXPENSE	1,632.00	10,116.93
	521500 PUBLICATION & PRINT EXP	10,165.17	196,988.75
	521900 AWARDS EXPENSE		1,240.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	4,967.00-	86,635.27-
	522200 CONFERENCE REGISTRATION	4,862.33	41,242.49
	522600 JOB APPLICANT EXPENSE		487.81
	523100 UTILITIES EXPENSE	305.09	4,250.60

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65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		4,990.00
	524600 RENT EXPENSE-BUILDINGS	1,919.19	20,700.28
	524700 RENT EXP-OTHER REAL PROP	307.00	38,429.08
	525100 RENT EXP-OFFICE EQUIP	91.11	1,407.97
	525500 RENT EXP-OTHER PERS PROP	270.77	2,259.95
	525501 AG CONST & SHOP EQ RENTAL	136.74	13,149.36
	526100 REP & MAINT-REAL PROPERT		434.27
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	611.54	1,815.44
	527300 REP & MAINT-MEDICAL EQUI	158.72	929.96
	527400 REP & MAINT-DATA PROC		700.00
	527801 REP AG SHOP CONST EQUIP	156.31	13,690.67
	531100 OFFICE SUPPLIES EXPENSE	3,158.37	24,922.88
	533100 HOUSEHOLD & INSTIT EXP	445.25	2,062.79
	533900 FOOD EXPENSE	3,171.54	56,940.05
	534500 AGRICULTURAL SUPPLIES EX	3,674.06	67,550.72
	534600 ED & RECREATIONAL SUP EX	14,384.25	176,997.75
	534800 CONST & MAINT SUP EXP	625.07	12,674.18
	534900 MISCELLANEOUS SUP EXP		121.50
	534901 DATA PROCESSING SUPPLIES	5,396.48	40,934.70
	535100 MEDICAL SUPPLIES		108.26
	537100 LABORATORY SUP EXP	16,395.10	97,720.39
	538100 VEHICLE & EQUIP SUP EXP	848.34	6,378.12
	539100 INDIRECT COST ALLOWANCE	11,260.35	152,912.79
	543100 IT CONSULTING-APPLICATIONS	186.30	2,228.09
	545000 LABORATORY SERVICES	1,301.22	27,956.93
	547100 EDUCATIONAL SERVICES	47.91	17,696.83
	549200 JANITORIAL SERVICES		3,718.24
	554900 OTHER CONTRACTUAL SERVICES	46,397.84	652,597.88
	554901 CONTRACTED SVCS - SAL REIMB		12,528.17
	554903 CONTRACTED SVCS - SUB CONTRACT	97,190.56	1,620,561.89
	555200 SOFTWARE - NEW PURCHASES	260.00	2,271.42
	556100 INSURANCE EXPENSE		1,104.00
	559100 OTHER OPERATING EXP	15.00	166.50
	Major Account 520000 Total	231,498.10	3,379,695.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,178.29	109,155.97
	571103 BOARD & LODGING-FOREIGN		169.12

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65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,060.18
	571900 MEALS-ONE DAY TRAVEL	78.64	253.25
	572100 COMMERCIAL TRANSPORTATIO	3,011.13	41,125.07
	572103 COMERCIAL FARES-FOREIGN		75.00
	573100 STATE-OWNED TRANSPORT	14,225.20	77,389.11
	574500 PERSONAL VEHICLE MILEAGE	8,698.21	99,577.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,345.26	88,935.02
	575100 MISC TRAVEL EXPENSE	1,550.35	6,592.90
	Major Account 570000 Total	60,087.08	424,332.99
	580000 Capital Outlay		
	588004 EQUIPMENT		17,769.70-
	Major Account 580000 Total		17,769.70-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	Major Account 590000 Total		650.00
	Fund 65120 Expenditures Total	596,839.75	7,461,142.05
	Subprogram Revenues	1,027,771.25-	8,119,892.22-
	Subprogram Expenditures	596,839.75	7,461,142.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	5,105.49-	63,343.01-
	Major Account 470000 Total	5,105.49-	63,343.01-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	95,600.00-	95,600.00-
	Major Account 480000 Total	95,600.00-	95,600.00-
	Fund 65120 Revenue Total	100,705.49-	158,943.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,384.92	40,618.73
	511200 TEMPORARY SALARIES-WAGE	495.48	495.48
	515100 RETIREMENT PLANS EXPENSE	270.79	3,249.87
	515200 FICA EXPENSE	290.05	3,067.97
	515400 LIFE & ACCIDENT INS EXP	2.50	29.32
	515500 HEALTH INSURANCE EXPENSE	321.00	3,756.89
	516400 UNEMPLOYM COMP INS EXP		32.97
	516500 WORKERS COMP PREMIUMS		226.47
	Major Account 510000 Total	4,764.74	51,477.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	525500 RENT EXP-OTHER PERS PROP		262.94
	538100 VEHICLE & EQUIP SUP EXP		11.58
	539100 INDIRECT COST ALLOWANCE	464.14	5,758.45
	543100 IT CONSULTING-APPLICATIONS	410.00	4,935.00
	554900 OTHER CONTRACTUAL SERVICES		19,866.30
	Major Account 520000 Total	874.14	30,869.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		938.36
	572100 COMMERCIAL TRANSPORTATIO		500.64
	574500 PERSONAL VEHICLE MILEAGE		75.35
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		1,527.85
	Fund 65120 Expenditures Total	5,638.88	83,874.82
	Subprogram Revenues	100,705.49-	158,943.01-
	Subprogram Expenditures	5,638.88	83,874.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		385,594.35-
	Major Account 470000 Total		385,594.35-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	19,711.60-	69,408.93-
	484106 INDIRECT COST-PRIVATE		525.00-
	Major Account 480000 Total	19,711.60-	69,933.93-
	Fund 65120 Revenue Total	19,711.60-	455,528.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,466.11	53,593.32
	515100 RETIREMENT PLANS EXPENSE	357.29	4,287.48
	515200 FICA EXPENSE	313.15	3,774.32
	515400 LIFE & ACCIDENT INS EXP	2.20	26.40
	515500 HEALTH INSURANCE EXPENSE	650.80	7,798.92
	516400 UNEMPLOYM COMP INS EXP		57.83
	516500 WORKERS COMP PREMIUMS		420.72
	Major Account 510000 Total	5,789.55	69,958.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.58	347.91
	521200 COM EXPENSE - VOICE/DATA	20.55	288.62
	521300 FREIGHT EXPENSE		29.75
	521500 PUBLICATION & PRINT EXP		85.00
	531100 OFFICE SUPPLIES EXPENSE		74.75
	534500 AGRICULTURAL SUPPLIES EX		751.00-
	534901 DATA PROCESSING SUPPLIES		1,216.10
	537100 LABORATORY SUP EXP		26.54
	554900 OTHER CONTRACTUAL SERVICES	57,554.00	195,800.24
	554903 CONTRACTED SVCS - SUB CONTRACT	24,598.45	343,268.67
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	82,195.58	540,426.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.20
	573100 STATE-OWNED TRANSPORT	461.71	701.41
	574500 PERSONAL VEHICLE MILEAGE	22.55	324.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.36
	Major Account 570000 Total	484.26	1,470.53
	Fund 65120 Expenditures Total	88,469.39	611,856.10
	Subprogram Revenues	19,711.60-	455,528.28-
	Subprogram Expenditures	88,469.39	611,856.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		9,250.00-
	471108 MED/VOC SERV-STATE AG		20,250.00-
	472100 SALE OF SUP & MAT	12,364.04-	83,697.39-
	472200 REPROD & PUBLICATIONS		90.00-
	Major Account 470000 Total	12,364.04-	113,287.39-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,200.00-
	484106 INDIRECT COST-PRIVATE	95,903.20-	177,410.34-
	Major Account 480000 Total	95,903.20-	178,610.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,711.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		54,711.00-
	Fund 65120 Revenue Total	108,267.24-	346,608.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,905.13	193,128.63
	511200 TEMPORARY SALARIES-WAGE	1,220.75	4,892.25
	511900 SUPPLEMENTAL	79.00	948.00
	515100 RETIREMENT PLANS EXPENSE	432.26	6,720.30
	515200 FICA EXPENSE	744.75	10,918.94
	515400 LIFE & ACCIDENT INS EXP	9.17	148.45
	515500 HEALTH INSURANCE EXPENSE	834.61	11,768.17
	516400 UNEMPLOYM COMP INS EXP		124.53
	516500 WORKERS COMP PREMIUMS		894.01
	Major Account 510000 Total	15,225.67	229,543.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.88	10,700.07
	521200 COM EXPENSE - VOICE/DATA	560.46	7,130.05
	521300 FREIGHT EXPENSE		5.50
	521400 DATA PROCESSING EXPENSE	40.00	40.00
	521500 PUBLICATION & PRINT EXP	1,334.01	16,655.58
	522100 DUES & SUBSCRIPTION EXP		1,522.00
	522200 CONFERENCE REGISTRATION	25.00	225.40-
	524700 RENT EXP-OTHER REAL PROP		1,967.50
	525100 RENT EXP-OFFICE EQUIP	163.16	873.77
	525501 AG CONST & SHOP EQ RENTAL		572.50
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	731.51	9,665.49



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8.00	8.00
	533900 FOOD EXPENSE	1,047.39	23,115.76
	534500 AGRICULTURAL SUPPLIES EX	404.00	629.85
	534600 ED & RECREATIONAL SUP EX	38.76	48.76
	534800 CONST & MAINT SUP EXP	2,620.00	2,620.00
	534901 DATA PROCESSING SUPPLIES	3,317.09	7,539.17
	537100 LABORATORY SUP EXP		895.80
	542500 ENG & ARCH SERVICES		526.88
	547100 EDUCATIONAL SERVICES		4,500.00-
	554900 OTHER CONTRACTUAL SERVICES	3,046.00-	22,499.00-
	556100 INSURANCE EXPENSE	398.00	796.00
	559100 OTHER OPERATING EXP		23.00
	Major Account 520000 Total	8,085.26	58,121.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,500.00-	9,387.98
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO		462.90
	573100 STATE-OWNED TRANSPORT	919.52	7,176.02
	574500 PERSONAL VEHICLE MILEAGE	95.15	1,292.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.00-
	575100 MISC TRAVEL EXPENSE		90.75
	Major Account 570000 Total	485.33-	18,222.35
	580000 Capital Outlay		
	588003 BUILDINGS		154,711.00
	Major Account 580000 Total		154,711.00
	Fund 65120 Expenditures Total	22,825.60	460,597.91
	Subprogram Revenues	108,267.24-	346,608.73-
	Subprogram Expenditures	22,825.60	460,597.91

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,335.00-
	Major Account 460000 Total		1,335.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		116.75-
	Major Account 470000 Total		116.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,512.88-
	484106 INDIRECT COST-PRIVATE	4,800.00-	306,465.76-
	Major Account 480000 Total	4,800.00-	312,978.64-
	Fund 65120 Revenue Total	4,800.00-	314,430.39-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	96.00	96.00
	534800 CONST & MAINT SUP EXP	2,263.67	2,263.67
	543100 IT CONSULTING-APPLICATIONS		.02-
	Major Account 520000 Total	2,359.67	2,359.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	650.00	292,905.01
	Major Account 590000 Total	650.00	292,905.01
	Fund 65120 Expenditures Total	3,009.67	295,264.66
	Subprogram Revenues	4,800.00-	314,430.39-
	Subprogram Expenditures	3,009.67	295,264.66

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.50
	533900 FOOD EXPENSE		707.00
	Major Account 520000 Total		724.50
	Fund 65120 Expenditures Total		724.50
	Subprogram Expenditures		724.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,338.50-	7,101.50-
	471101 PROF & TECH GRNT/CONT-ITD		133,285.36-
	Major Account 470000 Total	7,338.50-	140,386.86-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	317,529.74-	8,663,394.37-
	484900 OTHER PRIVATE SOURCES	76,063.42-	3,637,124.44-
	Major Account 480000 Total	393,593.16-	12,300,518.81-
	Fund 65120 Revenue Total	400,931.66-	12,440,905.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,937.54	641,301.17
	511200 TEMPORARY SALARIES-WAGE	21,006.62	275,245.72
	511300 OVERTIME PAYMENTS		1,030.79
	515100 RETIREMENT PLANS EXPENSE	3,717.36	43,256.93
	515200 FICA EXPENSE	4,871.31	51,428.92
	515400 LIFE & ACCIDENT INS EXP	25.11	329.04
	515500 HEALTH INSURANCE EXPENSE	4,696.46	56,542.73
	516200 TUITION ASSISTANCE		30,901.59
	516400 UNEMPLOYM COMP INS EXP		387.37
	516500 WORKERS COMP PREMIUMS		2,897.04
	Major Account 510000 Total	90,254.40	1,103,321.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,296.52	105,109.62
	521200 COM EXPENSE - VOICE/DATA	1,997.44	24,103.27
	521300 FREIGHT EXPENSE	1,894.81	107,360.72
	521500 PUBLICATION & PRINT EXP	7,382.10	80,642.16
	522100 DUES & SUBSCRIPTION EXP		12,871.03
	522200 CONFERENCE REGISTRATION	90.30	161.40-
	522400 SUBSISTENCE		522.00
	522600 JOB APPLICANT EXPENSE		392.90
	523100 UTILITIES EXPENSE	1,653.36	8,210.64
	524600 RENT EXPENSE-BUILDINGS	7,500.00	7,500.00
	524700 RENT EXP-OTHER REAL PROP		854.37
	525100 RENT EXP-OFFICE EQUIP	583.41	18,765.64
	525400 RENT EXP-COMM EQUIP		160.00
	525500 RENT EXP-OTHER PERS PROP		92.28
	526100 REP & MAINT-REAL PROPERT	499.90	3,363.23
	531100 OFFICE SUPPLIES EXPENSE	1,714.05	8,609.28
	533100 HOUSEHOLD & INSTIT EXP	69.94	100.84

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,364.85	12,324.19
	534600 ED & RECREATIONAL SUP EX		779.40
	534800 CONST & MAINT SUP EXP		3,500.00
	534901 DATA PROCESSING SUPPLIES	415.97	15,166.64
	539100 INDIRECT COST ALLOWANCE	2,922.66	34,693.51
	542500 ENG & ARCH SERVICES		312.08
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL SERVICES	346.74	2,871.80
	554900 OTHER CONTRACTUAL SERVICES	9,280.00	69,807.40
	554903 CONTRACTED SVCS - SUB CONTRACT		90,000.00
	555200 SOFTWARE - NEW PURCHASES	5,041.06-	8,118.32-
	556100 INSURANCE EXPENSE	21,091.20	3,211,695.35
	559100 OTHER OPERATING EXP		1,306.89
	Major Account 520000 Total	60,062.19	3,816,835.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		690.68
	571103 BOARD & LODGING-FOREIGN		243.63
	572100 COMMERCIAL TRANSPORTATIO	1,762.96	26,930.34
	572103 COMERCIAL FARES-FOREIGN		533.60
	573100 STATE-OWNED TRANSPORT		875.20
	574500 PERSONAL VEHICLE MILEAGE		1,820.19
	574503 MILEAGE ALLOW-FOREIGN		140.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	211.20	9,887.92
	575100 MISC TRAVEL EXPENSE		113.60
	Major Account 570000 Total	1,974.16	41,235.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,485.60	7,829,314.81
	Major Account 590000 Total	31,485.60	7,829,314.81
	Fund 65120 Expenditures Total	183,776.35	12,790,707.19
	Subprogram Revenues	400,931.66-	12,440,905.67-
	Subprogram Expenditures	183,776.35	12,790,707.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,702.64
	Major Account 480000 Total		4,702.64
	Fund 65120 Revenue Total		4,702.64
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	Major Account 510000 Total		5,000.00
	Fund 65120 Expenditures Total		5,000.00
	Subprogram Revenues		4,702.64
	Subprogram Expenditures		5,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	377,195.15-	960,757.99-
	484900 OTHER PRIVATE SOURCES	10,380.29-	10,380.29-
	Major Account 480000 Total	387,575.44-	971,138.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,622.03-
	Major Account 490000 Total		287,622.03-
	Fund 65120 Revenue Total	387,575.44-	1,258,760.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,291.82	124,424.54-
	511200 TEMPORARY SALARIES-WAGE	1,501.42	3,005.30-
	511300 OVERTIME PAYMENTS		522.26-
	515100 RETIREMENT PLANS EXPENSE	133.79	8,277.94-
	515200 FICA EXPENSE	217.63	10,929.74-
	515400 LIFE & ACCIDENT INS EXP	.63	139.62-
	515500 HEALTH INSURANCE EXPENSE	150.06	30,826.15-
	516400 UNEMPLOYM COMP INS EXP	84.51	142.34-
	516500 WORKERS COMP PREMIUMS	1,154.58	830.73-
	Major Account 510000 Total	10,534.44	179,098.62-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		275.03
	521500 PUBLICATION & PRINT EXP	21,925.90	31,834.18
	523100 UTILITIES EXPENSE		15,385.56
	523101 HEATING & COOLING SERVICE		6,028.29
	525400 RENT EXP-COMM EQUIP		254.80
	525500 RENT EXP-OTHER PERS PROP		5.61
	526100 REP & MAINT-REAL PROPERT	2,419.78	125,708.62
	527200 REP & MAINT-MOTOR VEHICL		996.27
	527500 REP & MAINT-COMM EQUIP	50.50	860.94
	527600 REP & MAINT-HOUSE/INST E	5,615.00	16,123.66
	527800 REP & MAINT-OTHER PROPER		23,053.56
	531100 OFFICE SUPPLIES EXPENSE		.50-
	533100 HOUSEHOLD & INSTIT EXP	3,502.02	27,540.86
	533900 FOOD EXPENSE	1,559.39	3,029.28
	534600 ED & RECREATIONAL SUP EX	1,008.80	15,001.65
	534800 CONST & MAINT SUP EXP	3,056.31	17,801.88
	534901 DATA PROCESSING SUPPLIES	171.45	171.45
	539100 INDIRECT COST ALLOWANCE	134.33	5,462.14
	549200 JANITORIAL SERVICES		1,345.16-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	254,323.95	491,104.09
	556100 INSURANCE EXPENSE		15,703.00
	559100 OTHER OPERATING EXP	68,651.60	68,651.60
	Major Account 520000 Total	362,419.03	863,646.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.30
	571103 BOARD & LODGING-FOREIGN		5,677.27
	571900 MEALS-ONE DAY TRAVEL		22.13
	572100 COMMERCIAL TRANSPORTATIO		9,296.55
	572103 COMERCIAL FARES-FOREIGN		325.05
	573100 STATE-OWNED TRANSPORT		769.61
	574500 PERSONAL VEHICLE MILEAGE		1,455.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,881.60	13,671.79
	575100 MISC TRAVEL EXPENSE		212.45
	Major Account 570000 Total	6,881.60	31,643.66
	580000 Capital Outlay		
	588004 EQUIPMENT	834.00-	
	Major Account 580000 Total	834.00-	
	Fund 65120 Expenditures Total	379,001.07	716,191.85
	Subprogram Revenues	387,575.44-	1,258,760.31-
	Subprogram Expenditures	379,001.07	716,191.85



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	1,551.81-
	Major Account 470000 Total	125.00-	1,551.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,083.41-
	486100 LOAN INTEREST	15,335.52-	188,580.24-
	Major Account 480000 Total	15,335.52-	211,663.65-
	Fund 65120 Revenue Total	15,460.52-	213,215.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		70.96-
	Major Account 520000 Total		70.96-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,770.90	188,741.22
	Major Account 590000 Total	5,770.90	188,741.22
	Fund 65120 Expenditures Total	5,770.90	188,670.26
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,874.89-	10,051.29-
	Major Account 470000 Total	1,874.89-	10,051.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,541.00-	13,102.41-
	484106 INDIRECT COST-PRIVATE	27.92-	231.31-
	484300 TRUST PRINCIPAL	93,855.00-	192,851.00-
	486100 LOAN INTEREST	411,923.62-	1,871,155.01-
	486300 CLEARING ACCOUNT	289,085.79	21,350.82-
	Major Account 480000 Total	218,261.75-	2,098,690.55-
	Fund 65510 Revenue Total	220,136.64-	2,108,741.84-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		50,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,155.21-	674.13-
	Major Account 520000 Total	12,155.21-	49,325.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,434,347.00
	Major Account 590000 Total		1,434,347.00
	Fund 65510 Expenditures Total	12,155.21-	1,483,672.87
	Subprogram Revenues	235,597.16-	2,321,957.30-
	Subprogram Expenditures	6,384.31-	1,672,343.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,913,107.85-
	484300 TRUST PRINCIPAL		94,825.62
	Major Account 480000 Total		6,818,282.23-
	Fund 65120 Revenue Total		6,818,282.23-
	Subprogram Revenues		6,818,282.23-

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.94-
	Major Account 470000 Total		3.94-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,418,752.78	683.67-
	486300 CLEARING ACCOUNT	940.37-	192.52
	Major Account 480000 Total	2,417,812.41	491.15-
	Fund 65120 Revenue Total	2,417,812.41	495.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,517.79	1,867.99
	511200 TEMPORARY SALARIES-WAGE	7,863.42	13,244.09
	515100 RETIREMENT PLANS EXPENSE	1,514.07	1,514.10
	515200 FICA EXPENSE	1,799.65	1,799.67
	515400 LIFE & ACCIDENT INS EXP	10.46	10.46
	515500 HEALTH INSURANCE EXPENSE	1,509.09	1,606.59
	Major Account 510000 Total	33,214.48	20,042.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.94-
	525500 RENT EXP-OTHER PERS PROP	8.08	8.08
	531100 OFFICE SUPPLIES EXPENSE		7.42-
	533900 FOOD EXPENSE		49.00
	534600 ED & RECREATIONAL SUP EX	266.89	266.89
	539100 INDIRECT COST ALLOWANCE		697.53-
	554901 CONTRACTED SVCS - SAL REIMB	7,638.92	7,638.92
	Major Account 520000 Total	7,913.89	7,244.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		80.81-
	Major Account 570000 Total		80.81-
	Fund 65120 Expenditures Total	41,128.37	27,206.09
	Subprogram Revenues	2,417,812.41	495.09-
	Subprogram Expenditures	41,128.37	27,206.09
	Program Revenues	6,920,522.57-	107,903,575.43-
	Program Expenditures	7,745,164.69	101,562,807.64

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	49,650.00-	470,716.22-
	Major Account 470000 Total	49,650.00-	470,716.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		148,000.00
	Major Account 490000 Total		148,000.00
	Fund 55110 Revenue Total	49,650.00-	322,716.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,267.91	51,214.92
	511200 TEMPORARY SALARIES-WAGE		61,835.74
	515100 RETIREMENT PLANS EXPENSE	241.43	2,897.16
	515200 FICA EXPENSE	318.07	4,705.56
	515400 LIFE & ACCIDENT INS EXP	.86	10.32
	515500 HEALTH INSURANCE EXPENSE	322.70	5,340.48
	516200 TUITION ASSISTANCE		13,450.86
	516400 UNEMPLOYM COMP INS EXP		69.04
	516500 WORKERS COMP PREMIUMS		875.28
	Major Account 510000 Total	5,150.97	140,399.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.52	134.83
	521200 COM EXPENSE - VOICE/DATA	153.49	2,426.39
	521500 PUBLICATION & PRINT EXP	300.00	1,739.35
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522600 JOB APPLICANT EXPENSE	11.76	11.76
	524600 RENT EXPENSE-BUILDINGS		400.00-
	525100 RENT EXP-OFFICE EQUIP		4.00
	531100 OFFICE SUPPLIES EXPENSE	11.33	1,630.49
	533900 FOOD EXPENSE	310.96	495.63
	534600 ED & RECREATIONAL SUP EX		5,080.09
	534901 DATA PROCESSING SUPPLIES		13,763.62
	554900 OTHER CONTRACTUAL SERVICES		2,795.97
	555200 SOFTWARE - NEW PURCHASES		1,170.00
	556100 INSURANCE EXPENSE		81.75
	559100 OTHER OPERATING EXP		1,748.31
	Major Account 520000 Total	1,191.06	31,231.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		429.50
	573100 STATE-OWNED TRANSPORT		254.54

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		538.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,384.60
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		4,609.61
	Fund 55110 Expenditures Total	6,342.03	176,240.16
	Subprogram Revenues	49,650.00-	322,716.22-
	Subprogram Expenditures	6,342.03	176,240.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,190.00-	8,190.00-
	472100 SALE OF SUP & MAT	8,280.11-	60,450.24-
	Major Account 470000 Total	16,470.11-	68,640.24-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.40	168.61-
	Major Account 480000 Total	.40	168.61-
	Fund 55110 Revenue Total	16,469.71-	68,808.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	956.18	1,868.07
	511200 TEMPORARY SALARIES-WAGE	711.86	21,474.47
	515100 RETIREMENT PLANS EXPENSE	76.49	149.44
	515200 FICA EXPENSE	76.45	252.01
	515400 LIFE & ACCIDENT INS EXP	.22	.41
	515500 HEALTH INSURANCE EXPENSE	61.94	114.12
	516400 UNEMPLOYM COMP INS EXP		1.00
	516500 WORKERS COMP PREMIUMS		181.12
	Major Account 510000 Total	1,883.14	24,040.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		414.54
	521200 COM EXPENSE - VOICE/DATA	49.34	617.58
	521300 FREIGHT EXPENSE	5.51	5.51
	521500 PUBLICATION & PRINT EXP		766.15
	522100 DUES & SUBSCRIPTION EXP		315.00
	527400 REP & MAINT-DATA PROC		150.00
	531100 OFFICE SUPPLIES EXPENSE		4,378.22
	533900 FOOD EXPENSE	281.90	483.51
	534600 ED & RECREATIONAL SUP EX	106.29	195.92
	534901 DATA PROCESSING SUPPLIES	684.04	24,561.77
	547100 EDUCATIONAL SERVICES	2,980.00	2,980.00
	554900 OTHER CONTRACTUAL SERVICES		3,782.30
	559100 OTHER OPERATING EXP	125.00	4,046.09
	Major Account 520000 Total	4,232.08	42,696.59
	580000 Capital Outlay		
	588004 EQUIPMENT		735.99
	Major Account 580000 Total		735.99
	Fund 55110 Expenditures Total	6,115.22	67,473.22
	Subprogram Revenues	16,469.71-	68,808.85-
	Subprogram Expenditures	6,115.22	67,473.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,287.39-	66,258.10-
	474100 GENERAL BUSINESS FEES		3,000.00-
	Major Account 470000 Total	3,287.39-	69,258.10-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	5,400.00-	10,560.00-
	483100 HOUSING & DORM RENTAL RE	7,700.00-	89,026.25-
	483200 BUILDING & SPACE RENTAL	690.00-	962.12-
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	483400 OTHER RENTAL REVENUE	1,100.00-	10,122.50-
	484100 OPERATING DONATIONS & CO		10,000.00-
	484800 ROYALTY REVENUE		2,472.60-
	Major Account 480000 Total	14,890.00-	123,243.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,182.50-
	493200 OPERATING TRANSFERS OUT		7,182.50
	Major Account 490000 Total		
	Fund 55110 Revenue Total	18,177.39-	192,501.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.46
	511200 TEMPORARY SALARIES-WAGE	4,159.50	18,156.51
	511300 OVERTIME PAYMENTS	148.50	533.25
	515100 RETIREMENT PLANS EXPENSE		19.61
	515200 FICA EXPENSE	329.57	1,443.36
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		42.64
	516200 TUITION ASSISTANCE		88.62
	516400 UNEMPLOYM COMP INS EXP		32.96
	516500 WORKERS COMP PREMIUMS		237.65
	Major Account 510000 Total	4,637.57	20,805.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		531.43
	521200 COM EXPENSE - VOICE/DATA	157.20	2,020.25
	521300 FREIGHT EXPENSE		57.81
	521500 PUBLICATION & PRINT EXP	304.00-	9,659.38
	521900 AWARDS EXPENSE		820.30
	522100 DUES & SUBSCRIPTION EXP		85.62-
	522200 CONFERENCE REGISTRATION	420.00-	143.28-
	523100 UTILITIES EXPENSE	1,631.22-	6,712.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT		2,369.00
	527100 REP & MAINT-OFFICE EQUIP	96.00	96.00
	527200 REP & MAINT-MOTOR VEHICL		1,641.75
	527300 REP & MAINT-MEDICAL EQUI		2,566.76
	527800 REP & MAINT-OTHER PROPER		491.02
	531100 OFFICE SUPPLIES EXPENSE	622.54	4,050.59
	533100 HOUSEHOLD & INSTIT EXP	409.00-	2,740.70
	533900 FOOD EXPENSE	9,646.85	40,864.80
	534600 ED & RECREATIONAL SUP EX	43.89	5,736.41
	534800 CONST & MAINT SUP EXP	30.54	2,338.53
	534900 MISCELLANEOUS SUP EXP		1.51-
	534901 DATA PROCESSING SUPPLIES		391.15
	537100 LABORATORY SUP EXP	39.84	575.27
	538100 VEHICLE & EQUIP SUP EXP	754.95	2,783.74
	539951 PURCHASES FOR RESALE	65.88	1,697.25
	545000 LABORATORY SERVICES		38.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL SERVICES	131.00	1,000.27
	554900 OTHER CONTRACTUAL SERVICES	959.45	1,220.34
	554903 CONTRACTED SVCS - SUB CONTRACT		546.25
	556100 INSURANCE EXPENSE		1,599.00
	559100 OTHER OPERATING EXP	1,000.00-	3,349.58
	Major Account 520000 Total	8,783.92	95,817.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.00-	850.00-
	573100 STATE-OWNED TRANSPORT		3,580.50
	574500 PERSONAL VEHICLE MILEAGE	694.20-	1,096.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,864.55-
	Major Account 570000 Total	1,194.20-	1,961.97
	580000 Capital Outlay		
	588004 EQUIPMENT		19,051.20
	Major Account 580000 Total		19,051.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		65.95
	Major Account 590000 Total		65.95
	Fund 55110 Expenditures Total	12,227.29	137,701.94
	Subprogram Revenues	18,177.39-	192,501.57-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH

12,227.29

YEAR-TO-DATE

137,701.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,300.00-	416,805.00-
	472100 SALE OF SUP & MAT		10,471.14-
	Major Account 470000 Total	15,300.00-	427,276.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5.52
	Major Account 490000 Total		5.52
	Fund 55110 Revenue Total	15,300.00-	427,270.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,562.08
	511200 TEMPORARY SALARIES-WAGE		3,161.25
	515100 RETIREMENT PLANS EXPENSE		284.97
	515200 FICA EXPENSE		51.11
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		133.15
	516400 UNEMPLOYM COMP INS EXP		21.22
	516500 WORKERS COMP PREMIUMS		176.92
	Major Account 510000 Total		7,391.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		331.22
	521300 FREIGHT EXPENSE		39.96
	521500 PUBLICATION & PRINT EXP		2,556.18
	522100 DUES & SUBSCRIPTION EXP		9,350.00
	531100 OFFICE SUPPLIES EXPENSE		74.62
	533900 FOOD EXPENSE	294.75	6,777.73
	547100 EDUCATIONAL SERVICES		69,900.00
	554900 OTHER CONTRACTUAL SERVICES		12,777.11-
	559100 OTHER OPERATING EXP	100,010.00	320,040.00
	Major Account 520000 Total	100,304.75	396,292.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,176.48
	Major Account 570000 Total		5,176.48
	580000 Capital Outlay		
	588004 EQUIPMENT		13.49
	Major Account 580000 Total		13.49
	Fund 55110 Expenditures Total	100,304.75	408,873.62
	Subprogram Revenues	15,300.00-	427,270.62-
	Subprogram Expenditures	100,304.75	408,873.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,416.50-	200,498.50-
	472100 SALE OF SUP & MAT	4,599.15-	48,871.11-
	Major Account 470000 Total	20,015.65-	249,369.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,000.00-	5,000.00-
	484100 OPERATING DONATIONS & CO	60,924.12-	123,224.12-
	Major Account 480000 Total	65,924.12-	128,224.12-
	Fund 55110 Revenue Total	85,939.77-	377,593.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,324.87	53,305.37
	511200 TEMPORARY SALARIES-WAGE	2,403.91	34,285.20
	515100 RETIREMENT PLANS EXPENSE	187.11	2,245.32
	515200 FICA EXPENSE	372.27	4,712.52
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	339.56	4,072.56
	516400 UNEMPLOYM COMP INS EXP		57.25
	516500 WORKERS COMP PREMIUMS		666.09
	Major Account 510000 Total	7,632.72	99,404.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.48	778.95
	521200 COM EXPENSE - VOICE/DATA	345.40	4,168.47
	521300 FREIGHT EXPENSE	747.96	4,323.64
	521500 PUBLICATION & PRINT EXP	2,606.98	21,391.82
	522100 DUES & SUBSCRIPTION EXP	144.45	1,180.38
	525100 RENT EXP-OFFICE EQUIP	163.05-	98.68
	525500 RENT EXP-OTHER PERS PROP	87.00-	
	525502 FILM & PROGRAM RENTAL	1,811.23	107,639.58
	526100 REP & MAINT-REAL PROPERT		145.00
	527400 REP & MAINT-DATA PROC		20.00
	531100 OFFICE SUPPLIES EXPENSE	157.59	4,738.46
	533900 FOOD EXPENSE		160.65
	534800 CONST & MAINT SUP EXP	2,793.18	4,733.56
	534900 MISCELLANEOUS SUP EXP		4,500.00
	534901 DATA PROCESSING SUPPLIES	179.00	1,394.99
	538100 VEHICLE & EQUIP SUP EXP		278.40
	539951 PURCHASES FOR RESALE	500.73	14,612.77
	554900 OTHER CONTRACTUAL SERVICES	5,849.03	82,213.27
	556100 INSURANCE EXPENSE		469.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	215.17	2,349.73
	Major Account 520000 Total	15,132.15	255,197.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,559.69
	572100 COMMERCIAL TRANSPORTATIO		316.85
	573100 STATE-OWNED TRANSPORT	34.80	1,403.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,848.30
	Major Account 570000 Total	34.80	6,128.18
	Fund 55110 Expenditures Total	22,799.67	360,729.84
	Subprogram Revenues	85,939.77	377,593.73
	Subprogram Expenditures	22,799.67	360,729.84

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,150.00-	85,901.80-
	Major Account 470000 Total	26,150.00-	85,901.80-
	Fund 55110 Revenue Total	26,150.00-	85,901.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,205.00
	515100 RETIREMENT PLANS EXPENSE		568.20
	515200 FICA EXPENSE		445.46
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		1,917.20
	516400 UNEMPLOYM COMP INS EXP		15.63
	516500 WORKERS COMP PREMIUMS		106.54
	Major Account 510000 Total		17,263.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		73.20
	521300 FREIGHT EXPENSE		35.50
	522100 DUES & SUBSCRIPTION EXP		242.00
	522200 CONFERENCE REGISTRATION		125.00
	525500 RENT EXP-OTHER PERS PROP		278.61
	527800 REP & MAINT-OTHER PROPER	1,116.00	1,116.00
	531100 OFFICE SUPPLIES EXPENSE		307.02
	533100 HOUSEHOLD & INSTIT EXP		27.24
	533900 FOOD EXPENSE		1,696.56
	534901 DATA PROCESSING SUPPLIES		270.47
	537100 LABORATORY SUP EXP	3,987.48	30,045.84
	538100 VEHICLE & EQUIP SUP EXP		41.91
	554900 OTHER CONTRACTUAL SERVICES		536.00-
	559100 OTHER OPERATING EXP		1,604.74
	Major Account 520000 Total	5,103.48	35,328.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.29
	571103 BOARD & LODGING-FOREIGN		150.74
	572103 COMERCIAL FARES-FOREIGN		1,398.32
	574500 PERSONAL VEHICLE MILEAGE		1,350.77
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		3,201.62
	Fund 55110 Expenditures Total	5,103.48	55,792.74
	Subprogram Revenues	26,150.00-	85,901.80-
	Subprogram Expenditures	5,103.48	55,792.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		44,723.54-
	484800 ROYALTY REVENUE	19,639.94-	545,860.38-
	Major Account 480000 Total	19,639.94-	590,583.92-
	Fund 55110 Revenue Total	19,639.94-	590,583.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.69
	521700 1099 ROYALTY PAYMENTS		199,530.64
	522200 CONFERENCE REGISTRATION		33,475.00
	533900 FOOD EXPENSE		4,498.25
	554900 OTHER CONTRACTUAL SERVICES		189.00
	Major Account 520000 Total		237,707.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,906.00
	573100 STATE-OWNED TRANSPORT		2,456.25
	574500 PERSONAL VEHICLE MILEAGE		126.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.00
	Major Account 570000 Total		6,546.60
	Fund 55110 Expenditures Total		244,254.18
	Subprogram Revenues	19,639.94-	590,583.92-
	Subprogram Expenditures		244,254.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	285.96-	840.60-
	Major Account 470000 Total	285.96-	840.60-
	Fund 55110 Revenue Total	285.96-	840.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		46.59
	Major Account 520000 Total		46.59
	Fund 55110 Expenditures Total		46.59
	Subprogram Revenues	285.96-	840.60-
	Subprogram Expenditures		46.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		161.00-
	472100 SALE OF SUP & MAT	969.70-	6,165.25-
	472200 REPROD & PUBLICATIONS		46.00-
	474100 GENERAL BUSINESS FEES		85.25-
	Major Account 470000 Total	<u>969.70-</u>	<u>6,457.50-</u>
	Fund 55110 Revenue Total	969.70-	6,457.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.71	401.62
	525100 RENT EXP-OFFICE EQUIP	2,182.16	13,095.26
	527100 REP & MAINT-OFFICE EQUIP		2,038.00
	559100 OTHER OPERATING EXP		315.55
	Major Account 520000 Total	<u>2,212.87</u>	<u>15,850.43</u>
	Fund 55110 Expenditures Total	<u>2,212.87</u>	<u>15,850.43</u>
	Subprogram Revenues	<u>969.70-</u>	<u>6,457.50-</u>
	Subprogram Expenditures	<u>2,212.87</u>	<u>15,850.43</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,931.39-	18,857.59-
	472200 REPROD & PUBLICATIONS		2,690.00-
	Major Account 470000 Total	<u>1,931.39-</u>	<u>21,547.59-</u>
	Fund 55110 Revenue Total	1,931.39-	21,547.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	95.48	2,875.18
	515200 FICA EXPENSE		32.26
	516500 WORKERS COMP PREMIUMS		20.05
	Major Account 510000 Total	<u>95.48</u>	<u>2,927.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.50
	521200 COM EXPENSE - VOICE/DATA	331.49	4,217.82
	521500 PUBLICATION & PRINT EXP	120.00-	176.73-
	525100 RENT EXP-OFFICE EQUIP	527.68	5,208.79
	526100 REP & MAINT-REAL PROPERT		98.50
	527100 REP & MAINT-OFFICE EQUIP	340.97	4,152.35
	531100 OFFICE SUPPLIES EXPENSE	216.64	4,051.29
	539951 PURCHASES FOR RESALE	8.40	38.84
	554900 OTHER CONTRACTUAL SERVICES		759.44
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP		1,383.09
	Major Account 520000 Total	<u>1,305.18</u>	<u>19,849.89</u>
	Fund 55110 Expenditures Total	<u>1,400.66</u>	<u>22,777.38</u>
	Subprogram Revenues	<u>1,931.39-</u>	<u>21,547.59-</u>
	Subprogram Expenditures	<u>1,400.66</u>	<u>22,777.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,741.00-	69,252.69-
	472100 SALE OF SUP & MAT	42,414.58-	219,324.21-
	Major Account 470000 Total	47,155.58-	288,576.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,175.00-
	Major Account 480000 Total		1,175.00-
	Fund 55110 Revenue Total	47,155.58-	289,751.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,719.67	219,799.10
	511200 TEMPORARY SALARIES-WAGE	1,862.95	21,932.72
	511300 OVERTIME PAYMENTS		144.71
	515100 RETIREMENT PLANS EXPENSE	1,257.57	16,647.94
	515200 FICA EXPENSE	1,171.85	16,187.73
	515400 LIFE & ACCIDENT INS EXP	15.00	201.73
	515500 HEALTH INSURANCE EXPENSE	1,902.76	30,184.74
	516400 UNEMPLOYM COMP INS EXP		171.21
	516500 WORKERS COMP PREMIUMS		1,275.50
	Major Account 510000 Total	21,929.80	306,545.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.43	2,857.63
	521200 COM EXPENSE - VOICE/DATA	92.51	1,676.29
	521300 FREIGHT EXPENSE	42.24	7,286.73
	521500 PUBLICATION & PRINT EXP	2,032.44	19,927.57
	522100 DUES & SUBSCRIPTION EXP	1,862.00	10,248.35
	522200 CONFERENCE REGISTRATION	50.00	1,250.82
	524600 RENT EXPENSE-BUILDINGS	654.75	654.75
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,170.75
	525100 RENT EXP-OFFICE EQUIP	182.03	1,856.58
	525500 RENT EXP-OTHER PERS PROP	556.28	556.28
	526100 REP & MAINT-REAL PROPERT		1,036.93
	527600 REP & MAINT-HOUSE/INST E		165.00
	527800 REP & MAINT-OTHER PROPER		520.69
	531100 OFFICE SUPPLIES EXPENSE	1,902.02	11,675.38
	533100 HOUSEHOLD & INSTIT EXP		164.51
	533900 FOOD EXPENSE	4,227.35	14,044.94
	534600 ED & RECREATIONAL SUP EX	1,443.98	4,749.45
	534901 DATA PROCESSING SUPPLIES	128.89	1,112.42
	538100 VEHICLE & EQUIP SUP EXP	16.85	16.85

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		6,615.50
	543100 IT CONSULTING-APPLICATIONS	900.00	900.00
	547100 EDUCATIONAL SERVICES		2,232.00
	549200 JANITORIAL SERVICES	932.96	1,399.44
	554900 OTHER CONTRACTUAL SERVICES	1,826.00-	5,449.00
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	556100 INSURANCE EXPENSE		246.00
	559100 OTHER OPERATING EXP	136.90	7,591.78
	Major Account 520000 Total	14,447.63	110,405.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	785.76	3,658.72
	572100 COMMERCIAL TRANSPORTATIO	370.90	2,544.14
	573100 STATE-OWNED TRANSPORT	54.56	1,212.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	563.58	2,259.13
	575100 MISC TRAVEL EXPENSE	15.00	101.75
	Major Account 570000 Total	1,789.80	9,776.68
	580000 Capital Outlay		
	588004 EQUIPMENT	464.00	971.98
	Major Account 580000 Total	464.00	971.98
	Fund 55110 Expenditures Total	38,631.23	427,699.68
	Subprogram Revenues	47,155.58-	289,751.90-
	Subprogram Expenditures	38,631.23	427,699.68

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00	5,577.58
	472100 SALE OF SUP & MAT	403,235.84	1,701,497.83
	Major Account 470000 Total	403,185.84	1,695,920.25
	Fund 55110 Revenue Total	403,185.84	1,695,920.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,147.14	34,589.94
	511200 TEMPORARY SALARIES-WAGE	927.78	1,297.78
	515100 RETIREMENT PLANS EXPENSE	107.57	1,501.09
	515200 FICA EXPENSE	445.57	2,557.43
	515400 LIFE & ACCIDENT INS EXP	2.92	28.10
	515500 HEALTH INSURANCE EXPENSE	595.83	6,691.45
	516400 UNEMPLOYM COMP INS EXP		42.47
	516500 WORKERS COMP PREMIUMS		291.76
	Major Account 510000 Total	7,226.81	47,000.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.07	100.08
	521200 COM EXPENSE - VOICE/DATA		402.74
	521300 FREIGHT EXPENSE		95.00
	521500 PUBLICATION & PRINT EXP		259.80
	522100 DUES & SUBSCRIPTION EXP	66,401.17	1,644,553.72
	522200 CONFERENCE REGISTRATION	198.50	298.50
	522400 SUBSISTENCE	161,604.45	332,142.69
	524600 RENT EXPENSE-BUILDINGS		5,500.00
	524700 RENT EXP-OTHER REAL PROP		67.00
	525500 RENT EXP-OTHER PERS PROP		1,309.09
	531100 OFFICE SUPPLIES EXPENSE		2,698.91
	533900 FOOD EXPENSE		2,960.51
	534600 ED & RECREATIONAL SUP EX		195.63
	537100 LABORATORY SUP EXP		170.79
	538100 VEHICLE & EQUIP SUP EXP		87.30
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		1,805.01
	556100 INSURANCE EXPENSE	3,375.50	23,851.50
	559100 OTHER OPERATING EXP	20.00	64.00
	Major Account 520000 Total	231,617.69	2,016,462.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.53	27,688.37
	571103 BOARD & LODGING-FOREIGN	740.00	6,960.48

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,180.00-	132,764.60
	572103 COMERCIAL FARES-FOREIGN	2,452.58	145,560.73
	573100 STATE-OWNED TRANSPORT		8,160.47
	574500 PERSONAL VEHICLE MILEAGE		195.88
	574503 MILEAGE ALLOW-FOREIGN		17,295.00-
	575100 MISC TRAVEL EXPENSE		906.07
	575103 MISC TVL EXP-FOREIGN		16,780.54-
	Major Account 570000 Total	2,479.11	288,161.06
	580000 Capital Outlay		
	588004 EQUIPMENT		32,207.56
	Major Account 580000 Total		32,207.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		989,747.01-
	Major Account 590000 Total		989,747.01-
	Fund 55110 Expenditures Total	241,323.61	1,394,083.90
	Subprogram Revenues	403,185.84-	1,695,920.25-
	Subprogram Expenditures	241,323.61	1,394,083.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		35,894.03
	Major Account 520000 Total		35,894.03
	Fund 55110 Expenditures Total		35,894.03
	Subprogram Expenditures		35,894.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	41,608.62-	206,703.58-
	Major Account 470000 Total	41,608.62-	206,703.58-
	Fund 55110 Revenue Total	41,608.62-	206,703.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,473.86	16,225.05
	511200 TEMPORARY SALARIES-WAGE	3,556.39	24,840.03
	511300 OVERTIME PAYMENTS	13.13	179.63
	515100 RETIREMENT PLANS EXPENSE	117.91	1,302.50
	515200 FICA EXPENSE	313.59	2,107.23
	515400 LIFE & ACCIDENT INS EXP	1.42	15.39
	515500 HEALTH INSURANCE EXPENSE	404.65	4,125.86
	516400 UNEMPLOYM COMP INS EXP		33.02
	516500 WORKERS COMP PREMIUMS		286.78
	Major Account 510000 Total	5,880.95	49,115.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.86
	521200 COM EXPENSE - VOICE/DATA	155.66	767.70
	521500 PUBLICATION & PRINT EXP		893.12
	521900 AWARDS EXPENSE	22.20	22.20
	522100 DUES & SUBSCRIPTION EXP		440.00
	531100 OFFICE SUPPLIES EXPENSE	142.72	1,185.82
	533100 HOUSEHOLD & INSTIT EXP		4.86
	534600 ED & RECREATIONAL SUP EX	7.16	1,050.69
	534800 CONST & MAINT SUP EXP		136.89
	534900 MISCELLANEOUS SUP EXP		149.08
	539951 PURCHASES FOR RESALE	15,965.11	91,715.23
	554900 OTHER CONTRACTUAL SERVICES	622.24-	
	559100 OTHER OPERATING EXP	122.10	11,192.78
	Major Account 520000 Total	15,792.71	107,592.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,191.25
	572100 COMMERCIAL TRANSPORTATIO		362.86
	574500 PERSONAL VEHICLE MILEAGE		286.60
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,860.71
	580000 Capital Outlay		
	588004 EQUIPMENT		122.19
	Major Account 580000 Total		122.19

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

FUND NUMBER AND NAME  
 55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55110 Expenditures Total

21,673.66

158,690.62

Subprogram Revenues

~~41,608.62~~

~~206,703.58~~

Subprogram Expenditures

21,673.66

158,690.62



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,017.48-	161,235.90-
	472100 SALE OF SUP & MAT	1,582,292.22-	14,588,976.27-
	Major Account 470000 Total	1,604,309.70-	14,750,212.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		201.37-
	493200 OPERATING TRANSFERS OUT		201.37
	Major Account 490000 Total		
	Fund 55110 Revenue Total	1,604,309.70-	14,750,212.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,640.13	1,864,812.17
	511200 TEMPORARY SALARIES-WAGE	28,867.34	390,683.69
	511300 OVERTIME PAYMENTS	806.28	36,010.02
	511900 SUPPLEMENTAL	965.74	10,264.18
	515100 RETIREMENT PLANS EXPENSE	9,549.51	118,904.88
	515200 FICA EXPENSE	12,494.70	151,526.94
	515400 LIFE & ACCIDENT INS EXP	136.95	1,561.53
	515500 HEALTH INSURANCE EXPENSE	25,316.88	284,844.71
	516400 UNEMPLOYM COMP INS EXP		2,155.90
	516500 WORKERS COMP PREMIUMS		17,033.97
	Major Account 510000 Total	234,777.53	2,877,797.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.20	8,337.10
	521200 COM EXPENSE - VOICE/DATA	56,567.47	526,544.16
	521300 FREIGHT EXPENSE	746.22	2,808.69
	521500 PUBLICATION & PRINT EXP	679.56	77,501.45
	522100 DUES & SUBSCRIPTION EXP	968.02	3,582.02
	522200 CONFERENCE REGISTRATION	1,504.00	17,561.32
	522600 JOB APPLICANT EXPENSE	39.00	7,000.26
	523100 UTILITIES EXPENSE	359.28	3,585.58
	523101 HEATING & COOLING SERVICE	107.94	1,732.78
	524600 RENT EXPENSE-BUILDINGS	3,186.18	42,196.57
	524700 RENT EXP-OTHER REAL PROP		175.00
	525100 RENT EXP-OFFICE EQUIP	122.00	1,170.28
	525400 RENT EXP-COMM EQUIP		28.36
	526100 REP & MAINT-REAL PROPERT	50,205.28	228,061.70
	527100 REP & MAINT-OFFICE EQUIP		965.00
	527200 REP & MAINT-MOTOR VEHICL		600.00
	527400 REP & MAINT-DATA PROC	50.00	664.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,324.00
	527801 REP AG SHOP CONST EQUIP		808.11
	531100 OFFICE SUPPLIES EXPENSE	5,724.11	25,162.30
	533100 HOUSEHOLD & INSTIT EXP	667.50	2,870.26
	533900 FOOD EXPENSE	128.13	2,148.00
	534600 ED & RECREATIONAL SUP EX	4,116.49	68,011.45
	534800 CONST & MAINT SUP EXP	44,304.77	311,727.39
	534900 MISCELLANEOUS SUP EXP		7.50
	534901 DATA PROCESSING SUPPLIES	80,458.33	556,283.18
	538100 VEHICLE & EQUIP SUP EXP		253.57
	539951 PURCHASES FOR RESALE	275,795.55	7,728,885.94
	542500 ENG & ARCH SERVICES		289.13
	543100 IT CONSULTING-APPLICATIONS		850.00
	549200 JANITORIAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	62,829.06	786,285.29
	555200 SOFTWARE - NEW PURCHASES	137,773.70	558,193.49
	559100 OTHER OPERATING EXP	28,126.67	292,988.32
	Major Account 520000 Total	754,733.46	11,258,853.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,338.74	13,885.81
	571900 MEALS-ONE DAY TRAVEL		12.21
	572100 COMMERCIAL TRANSPORTATIO	483.05	5,698.78
	573100 STATE-OWNED TRANSPORT	6,350.43	38,697.72
	574500 PERSONAL VEHICLE MILEAGE	731.50	3,719.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,808.47
	575100 MISC TRAVEL EXPENSE	16.00	470.14
	Major Account 570000 Total	9,919.72	67,292.45
	580000 Capital Outlay		
	588004 EQUIPMENT	391,391.64	862,748.44
	Major Account 580000 Total	391,391.64	862,748.44
	Fund 55110 Expenditures Total	1,390,822.35	15,066,692.03
	Subprogram Revenues	1,604,309.70	14,750,212.17
	Subprogram Expenditures	1,390,822.35	15,066,692.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,136.07-
	Major Account 460000 Total		30,136.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,744.74-
	472100 SALE OF SUP & MAT	841,180.86-	6,742,140.35-
	Major Account 470000 Total	841,180.86-	6,743,885.09-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	47,010.47-	47,010.47-
	484500 REIMB NON-GOVT SOURCES		26,829.27-
	Major Account 480000 Total	47,010.47-	73,839.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,353.00-
	Major Account 490000 Total		17,353.00-
	Fund 55110 Revenue Total	888,191.33-	6,865,213.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,275.02	2,165,941.07
	511200 TEMPORARY SALARIES-WAGE	10,245.81	137,157.65
	511300 OVERTIME PAYMENTS	3,967.59	53,732.06
	511900 SUPPLEMENTAL	770.00	8,976.66
	515100 RETIREMENT PLANS EXPENSE	12,248.69	152,563.43
	515200 FICA EXPENSE	13,695.79	172,019.59
	515400 LIFE & ACCIDENT INS EXP	132.22	1,537.88
	515500 HEALTH INSURANCE EXPENSE	27,429.68	317,654.26
	516200 TUITION ASSISTANCE		1,258.52
	516400 UNEMPLOYM COMP INS EXP		2,506.60
	516500 WORKERS COMP PREMIUMS		17,593.52
	Major Account 510000 Total	241,764.80	3,030,941.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.54	119.77
	521200 COM EXPENSE - VOICE/DATA	2,173.73	32,116.83
	521300 FREIGHT EXPENSE		930.17
	521500 PUBLICATION & PRINT EXP	2,075.16-	5,424.66-
	522100 DUES & SUBSCRIPTION EXP	8,426.46	10,383.81
	522200 CONFERENCE REGISTRATION	1,220.00	4,030.00
	522600 JOB APPLICANT EXPENSE		1,430.48
	523100 UTILITIES EXPENSE	17,213.90	138,923.69
	524100 RENT EXPENSE-LAND	90.75	585.75
	525100 RENT EXP-OFFICE EQUIP	18.28	485.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,657.94
	525501 AG CONST & SHOP EQ RENTAL		2,651.30
	526100 REP & MAINT-REAL PROPERT	145,029.98	1,777,083.52
	527100 REP & MAINT-OFFICE EQUIP		10.38
	527200 REP & MAINT-MOTOR VEHICL		4,501.27
	527800 REP & MAINT-OTHER PROPER	45.00-	36.00
	527801 REP AG SHOP CONST EQUIP	175.97	5,374.25
	531100 OFFICE SUPPLIES EXPENSE	463.62	2,304.99
	533100 HOUSEHOLD & INSTIT EXP	6,321.26	46,471.84-
	533900 FOOD EXPENSE	66.79	1,326.96
	534600 ED & RECREATIONAL SUP EX		570.78
	534700 ENG TECH & COMM SUP EXP		157.29
	534800 CONST & MAINT SUP EXP	50,327.96	561,519.91
	534901 DATA PROCESSING SUPPLIES		19,283.74
	535100 MEDICAL SUPPLIES		48,619.00
	537100 LABORATORY SUP EXP	1,201.41	7,172.74
	538100 VEHICLE & EQUIP SUP EXP	65.21	6,616.77
	541500 LEGAL SERVICES EXPENSE	8,026.76	8,026.76
	541700 LEGAL RELATED EXPENSE		4,841.88
	542500 ENG & ARCH SERVICES	12,333.90-	464,672.27
	543500 MGT CONSULTANT SERVICES	3,000.00-	11,100.00-
	549200 JANITORIAL SERVICES	413.76	11,675.44
	554900 OTHER CONTRACTUAL SERVICES	203.23	234,510.96
	555200 SOFTWARE - NEW PURCHASES		1,300.00
	556100 INSURANCE EXPENSE		315.36
	559100 OTHER OPERATING EXP	6.00	4,906.50-
	Major Account 520000 Total	224,020.55	3,286,332.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,451.54
	572100 COMMERCIAL TRANSPORTATIO		796.50
	573100 STATE-OWNED TRANSPORT	6,584.29	39,040.32
	574500 PERSONAL VEHICLE MILEAGE		553.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.60-
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	6,584.29	44,826.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	29,896.24	51,430.89
	588003 BUILDINGS	168,812.27	84,033.95-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,569.00	323,940.77
	Major Account 580000 Total	200,277.51	291,337.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		744.00
	Major Account 590000 Total		744.00
	Fund 55110 Expenditures Total	672,647.15	6,654,181.26
	Subprogram Revenues	888,191.33-	6,865,213.90-
	Subprogram Expenditures	672,647.15	6,654,181.26

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		675.00-
	Major Account 470000 Total		675.00-
	Fund 55110 Revenue Total		675.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	522200 CONFERENCE REGISTRATION		325.00-
	533900 FOOD EXPENSE		1,204.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total		1,069.00
	Fund 55110 Expenditures Total		1,069.00
	Subprogram Revenues		675.00-
	Subprogram Expenditures		1,069.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	639,720.03-	18,820,079.42-
	472100 SALE OF SUP & MAT	478,212.57-	4,107,352.05-
	476100 OTHER LIC PERM & FEES		65.00-
	Major Account 470000 Total	1,117,932.60-	22,927,496.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	79,703.00-	152,440.00-
	483300 EQUIPMENT LEASE OR RENTA	3,618.65-	19,501.25-
	486400 CASH OVER ADJUSTMENT	1,145.91-	1,470.19-
	Major Account 480000 Total	84,467.56-	173,411.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		862,926.68-
	493104 TRANS IN-PLANT IMPROVEMEN		35,200.00-
	493200 OPERATING TRANSFERS OUT		909,742.83
	493204 TRANS OUT-PLANT IMPROVEME	287,101.00	12,899.00-
	Major Account 490000 Total	287,101.00	1,282.85-
	Fund 55110 Revenue Total	915,299.16-	23,102,190.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708,145.21	9,019,211.52
	511200 TEMPORARY SALARIES-WAGE	126,113.82	2,373,615.72
	511300 OVERTIME PAYMENTS	4,081.76	83,886.57
	511900 SUPPLEMENTAL	1,127.36	11,882.24
	515100 RETIREMENT PLANS EXPENSE	49,977.83	623,682.90
	515200 FICA EXPENSE	57,141.57	717,035.04
	515400 LIFE & ACCIDENT INS EXP	530.51	6,652.28
	515500 HEALTH INSURANCE EXPENSE	96,673.21	1,181,497.94
	516200 TUITION ASSISTANCE		57,567.25
	516400 UNEMPLOYM COMP INS EXP		10,564.52
	516500 WORKERS COMP PREMIUMS		85,874.84
	Major Account 510000 Total	1,043,791.27	14,171,470.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.91	15,324.79
	521200 COM EXPENSE - VOICE/DATA	18,361.17	250,659.42
	521300 FREIGHT EXPENSE	250.29	3,836.10
	521500 PUBLICATION & PRINT EXP	11,673.73	129,655.80
	521900 AWARDS EXPENSE	132.00	4,131.73
	522000 1099 AWARDS		760.00
	522100 DUES & SUBSCRIPTION EXP	10,237.00	78,336.74
	522200 CONFERENCE REGISTRATION	9,267.86	66,026.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		739.96
	522500 EMPLOYEE MOVING EXPENSE		494.87
	522600 JOB APPLICANT EXPENSE	1,084.84	9,626.98
	523100 UTILITIES EXPENSE	138,924.90	845,899.93
	523101 HEATING & COOLING SERVICE	38,732.93	307,070.41
	524600 RENT EXPENSE-BUILDINGS	1,960.00	64,017.50
	524700 RENT EXP-OTHER REAL PROP		3,187.50
	525100 RENT EXP-OFFICE EQUIP	1,842.57	25,235.58
	525400 RENT EXP-COMM EQUIP		3,902.06
	525500 RENT EXP-OTHER PERS PROP	264.06	14,353.71
	525501 AG CONST & SHOP EQ RENTAL		168.90
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	38,232.65	150,856.30
	527100 REP & MAINT-OFFICE EQUIP	95.62-	10,726.30
	527200 REP & MAINT-MOTOR VEHICL	1,261.26	7,347.92
	527300 REP & MAINT-MEDICAL EQUI	2,061.90	53,637.65
	527400 REP & MAINT-DATA PROC	1,600.00	137,112.13
	527500 REP & MAINT-COMM EQUIP		45.00
	527600 REP & MAINT-HOUSE/INST E	397.25	21,757.47
	527700 REP & MAINT-PHOTO/MEDIA		236.50
	527800 REP & MAINT-OTHER PROPER	411.38	3,263.88
	527801 REP AG SHOP CONST EQUIP		1,278.23
	531100 OFFICE SUPPLIES EXPENSE	15,526.14	111,112.42
	533100 HOUSEHOLD & INSTIT EXP	19,123.48	226,667.89
	533900 FOOD EXPENSE	6,764.71	54,399.62
	534500 AGRICULTURAL SUPPLIES EX	239.81	859.24
	534600 ED & RECREATIONAL SUP EX	25,427.50	460,873.04
	534800 CONST & MAINT SUP EXP	12,051.96	68,399.72
	534900 MISCELLANEOUS SUP EXP		3,142.69
	534901 DATA PROCESSING SUPPLIES	13,117.73	181,522.27
	535100 MEDICAL SUPPLIES	22,877.48	204,612.33
	537100 LABORATORY SUP EXP	14,098.47	187,325.53
	538100 VEHICLE & EQUIP SUP EXP	1,601.87	13,298.69
	539951 PURCHASES FOR RESALE	195,911.80	2,730,462.75
	542500 ENG & ARCH SERVICES		418.95
	543100 IT CONSULTING-APPLICATIONS		17,910.46
	545000 LABORATORY SERVICES	11,988.27	86,497.98
	547100 EDUCATIONAL SERVICES	1,030.00	63,448.02-



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	3,127.02	40,842.03
	554900 OTHER CONTRACTUAL SERVICES	36,999.55	121,062.55
	554903 CONTRACTED SVCS - SUB CONTRACT	1,584.00	18,947.00
	555200 SOFTWARE - NEW PURCHASES	390.00	12,195.00
	556100 INSURANCE EXPENSE	16.00	67,985.75
	559100 OTHER OPERATING EXP	374,164.78	840,271.36
	Major Account 520000 Total	1,033,674.65	7,595,149.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,173.72	42,422.94
	571900 MEALS-ONE DAY TRAVEL		31.05
	572100 COMMERCIAL TRANSPORTATIO	3,946.70	26,585.83
	572103 COMERCIAL FARES-FOREIGN		623.17
	573100 STATE-OWNED TRANSPORT	8,108.88	41,885.21
	574500 PERSONAL VEHICLE MILEAGE	490.60	7,375.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.22	54.66-
	575100 MISC TRAVEL EXPENSE	178.00	931.47
	Major Account 570000 Total	24,103.12	119,800.17
	580000 Capital Outlay		
	588004 EQUIPMENT	4,452.24	89,193.26
	Major Account 580000 Total	4,452.24	89,193.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		136.00
	Major Account 590000 Total		136.00
	Fund 55110 Expenditures Total	2,106,021.28	21,975,749.80
	Subprogram Revenues	<u>915,299.16-</u>	<u>23,102,190.76-</u>
	Subprogram Expenditures	<u>2,106,021.28</u>	<u>21,975,749.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,021.22	3,410,114.82-
	472100 SALE OF SUP & MAT	3,943,081.04-	30,713,319.52-
	472200 REPROD & PUBLICATIONS	348,155.60-	2,901,469.20-
	474100 GENERAL BUSINESS FEES	73,886.73-	552,341.29-
	476100 OTHER LIC PERM & FEES	318,008.87-	6,673,517.15-
	Major Account 470000 Total	4,556,111.02-	44,250,761.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,221.00
	484500 REIMB NON-GOVT SOURCES		16,500.00-
	486300 CLEARING ACCOUNT	5,065,283.20	216,235.54-
	486400 CASH OVER ADJUSTMENT	4.07	1.11-
	Major Account 480000 Total	5,065,287.27	227,515.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	254,601.09	418,798.39
	493100 OPERATING TRANSFERS IN	46,955.00-	405,698.01-
	493200 OPERATING TRANSFERS OUT		1,038,136.78
	493204 TRANS OUT-PLANT IMPROVEME	550,000.00	855,137.00
	Major Account 490000 Total	757,646.09	1,906,374.16
	Fund 55110 Revenue Total	1,266,822.34	42,571,903.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,644.70	3,188,788.97
	511200 TEMPORARY SALARIES-WAGE	32,281.72	547,739.90
	511300 OVERTIME PAYMENTS	709.92	46,826.28
	511900 SUPPLEMENTAL	367.18	4,388.16
	515100 RETIREMENT PLANS EXPENSE	17,965.58	219,742.40
	515200 FICA EXPENSE	19,627.62	247,913.04
	515400 LIFE & ACCIDENT INS EXP	226.14	2,710.36
	515500 HEALTH INSURANCE EXPENSE	48,452.13	740,888.56-
	516400 UNEMPLOYM COMP INS EXP		3,614.09
	516500 WORKERS COMP PREMIUMS		28,602.11
	Major Account 510000 Total	376,274.99	3,549,436.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80,313.88	1,349,056.75
	521200 COM EXPENSE - VOICE/DATA	10,392.78	170,250.94
	521300 FREIGHT EXPENSE	74,009.07	699,985.37
	521400 DATA PROCESSING EXPENSE	16.03	88.43
	521500 PUBLICATION & PRINT EXP	1,907.77	139,570.45
	522100 DUES & SUBSCRIPTION EXP	74,392.35	437,342.61

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	126.00-	3,279.80
	522600 JOB APPLICANT EXPENSE		700.56
	523100 UTILITIES EXPENSE	43,246.11	282,902.35
	523101 HEATING & COOLING SERVICE		822.75
	524100 RENT EXPENSE-LAND	1,250.00	6,512.26
	524600 RENT EXPENSE-BUILDINGS		1,780.08
	524700 RENT EXP-OTHER REAL PROP		15.00
	525100 RENT EXP-OFFICE EQUIP	2,087.72	226,009.04
	525400 RENT EXP-COMM EQUIP		98.34
	525500 RENT EXP-OTHER PERS PROP	2,308.14	3,129.46
	526100 REP & MAINT-REAL PROPERT	97,508.31	433,123.46
	527100 REP & MAINT-OFFICE EQUIP	495.00	21,641.36
	527200 REP & MAINT-MOTOR VEHICL	89,922.78	565,481.64
	527300 REP & MAINT-MEDICAL EQUI		200.00-
	527400 REP & MAINT-DATA PROC	125.00	161.00
	527500 REP & MAINT-COMM EQUIP		14,814.74
	527800 REP & MAINT-OTHER PROPER	1,008.28	19,278.88
	527801 REP AG SHOP CONST EQUIP	985.82	5,336.72
	531100 OFFICE SUPPLIES EXPENSE	9,013.21	54,237.30
	533100 HOUSEHOLD & INSTIT EXP	917.31	15,802.75
	533900 FOOD EXPENSE	1,551.98	16,377.38
	534500 AGRICULTURAL SUPPLIES EX		406.16
	534600 ED & RECREATIONAL SUP EX	54.95	1,267.95
	534800 CONST & MAINT SUP EXP	564.11	3,311.74
	534900 MISCELLANEOUS SUP EXP	3,855.25	51,163.18
	534901 DATA PROCESSING SUPPLIES	2,018.03	27,403.77
	537100 LABORATORY SUP EXP	4,732.67	326.71-
	538100 VEHICLE & EQUIP SUP EXP	190,634.07	1,970,162.15
	539951 PURCHASES FOR RESALE	1,776,314.76	21,884,223.81
	542500 ENG & ARCH SERVICES	11,811.22	12,917.43
	545000 LABORATORY SERVICES		980.05
	549200 JANITORIAL SERVICES	7,408.42	58,103.24
	554900 OTHER CONTRACTUAL SERVICES	138,385.02	707,358.08
	555200 SOFTWARE - NEW PURCHASES		11,296.76
	556100 INSURANCE EXPENSE	4,115.94	223,390.14
	559100 OTHER OPERATING EXP	77,418.39-	1,237,588.00
	Major Account 520000 Total	2,553,801.59	30,656,845.17
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,888.24	5,733.43
	572100 COMMERCIAL TRANSPORTATIO	671.37	2,704.49-
	572103 COMERCIAL FARES-FOREIGN		2,475.12
	573100 STATE-OWNED TRANSPORT	14,873.40	95,457.90
	574500 PERSONAL VEHICLE MILEAGE	55.55	534.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.15
	575100 MISC TRAVEL EXPENSE	1.50	190.52
	Major Account 570000 Total	17,490.06	101,790.93
	580000 Capital Outlay		
	588001 LAND		276,259.40
	588004 EQUIPMENT	1,799.00	1,085,340.93
	Major Account 580000 Total	1,799.00	1,361,600.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,110.00-	1,323,825.07
	Major Account 590000 Total	1,110.00-	1,323,825.07
	Fund 55110 Expenditures Total	2,948,255.64	36,993,498.25
	Subprogram Revenues	1,266,822.34	42,571,903.47-
	Subprogram Expenditures	2,948,255.64	36,993,498.25

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		353.25-
	472100 SALE OF SUP & MAT	8,292.50-	115,056.92-
	472200 REPROD & PUBLICATIONS	44,766.44-	170,495.10-
	Major Account 470000 Total	53,058.94-	285,905.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,867.00-	40,627.07-
	484800 ROYALTY REVENUE		300,000.00-
	Major Account 480000 Total	5,867.00-	340,627.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,175,234.00-
	493200 OPERATING TRANSFERS OUT	46,955.00	1,418,948.33
	493203 TRANS OUT-CENTRAL ADMIN		122,258.00
	Major Account 490000 Total	46,955.00	634,027.67-
	Fund 55110 Revenue Total	11,970.94-	1,260,560.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,023.44	85,793.03
	511200 TEMPORARY SALARIES-WAGE	3,281.81	55,088.44
	515100 RETIREMENT PLANS EXPENSE	548.30	6,820.80
	515200 FICA EXPENSE	725.74	9,975.14
	515400 LIFE & ACCIDENT INS EXP	10.16	119.49
	515500 HEALTH INSURANCE EXPENSE	2,397.58	27,533.34
	516400 UNEMPLOYM COMP INS EXP		160.23
	516500 WORKERS COMP PREMIUMS		1,124.22
	Major Account 510000 Total	13,987.03	186,614.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		698.25
	521200 COM EXPENSE - VOICE/DATA	674.49	8,214.48
	521300 FREIGHT EXPENSE		272.50
	521500 PUBLICATION & PRINT EXP	6,320.13-	18,967.04
	522100 DUES & SUBSCRIPTION EXP	468.55	2,439.48
	526100 REP & MAINT-REAL PROPERT	2,315.58	23,374.45
	527400 REP & MAINT-DATA PROC	30.00	263.99
	527700 REP & MAINT-PHOTO/MEDIA		195.96
	531100 OFFICE SUPPLIES EXPENSE	567.39-	1,132.02
	533900 FOOD EXPENSE		424.60-
	534600 ED & RECREATIONAL SUP EX	7,404.85	18,589.32
	534900 MISCELLANEOUS SUP EXP	2,405.83	5,249.11
	534901 DATA PROCESSING SUPPLIES	357.96	14,331.60

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		600.00
	555200 SOFTWARE - NEW PURCHASES		120.00
	559100 OTHER OPERATING EXP	1,262,903.39-	34,157.96-
	Major Account 520000 Total	1,256,133.65-	59,865.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		226.67
	574500 PERSONAL VEHICLE MILEAGE	47.85	239.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	328.70-	
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	280.85-	471.86
	580000 Capital Outlay		
	588004 EQUIPMENT		10,483.68
	Major Account 580000 Total		10,483.68
	Fund 55110 Expenditures Total	1,242,427.47-	257,435.87
	Subprogram Revenues	11,970.94-	1,260,560.01-
	Subprogram Expenditures	1,242,427.47-	257,435.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,607.95-	23,619.95-
	Major Account 470000 Total	6,607.95-	23,619.95-
	Fund 55110 Revenue Total	6,607.95-	23,619.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		370.92
	522100 DUES & SUBSCRIPTION EXP		1,253.00
	531100 OFFICE SUPPLIES EXPENSE		288.90
	533900 FOOD EXPENSE		994.30
	534600 ED & RECREATIONAL SUP EX	15.00	1,600.30
	Major Account 520000 Total	15.00	4,507.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,225.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	Major Account 570000 Total		4,319.00
	Fund 55110 Expenditures Total	15.00	8,826.42
	Subprogram Revenues	6,607.95-	23,619.95-
	Subprogram Expenditures	15.00	8,826.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,800.00-
	472100 SALE OF SUP & MAT	62,321.08-	558,359.33-
	Major Account 470000 Total	62,321.08-	560,159.33-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	346.25-	82,728.23-
	Major Account 480000 Total	346.25-	82,728.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,029.05-
	493200 OPERATING TRANSFERS OUT		4,029.05
	Major Account 490000 Total		
	Fund 55110 Revenue Total	62,667.33-	642,887.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,431.42	198,932.93
	511200 TEMPORARY SALARIES-WAGE		1,888.00
	511300 OVERTIME PAYMENTS	716.67	11,790.04
	511900 SUPPLEMENTAL	47.45	142.35
	515100 RETIREMENT PLANS EXPENSE	1,107.62	15,371.33
	515200 FICA EXPENSE	1,089.70	15,343.07
	515400 LIFE & ACCIDENT INS EXP	10.10	122.80
	515500 HEALTH INSURANCE EXPENSE	2,687.56	32,832.78
	516400 UNEMPLOYM COMP INS EXP		236.49
	516500 WORKERS COMP PREMIUMS		1,669.92
	Major Account 510000 Total	20,090.52	278,329.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.59	589.25
	521200 COM EXPENSE - VOICE/DATA	349.74	5,110.06
	521300 FREIGHT EXPENSE	13.36	13,707.70
	521500 PUBLICATION & PRINT EXP		1,195.00
	522100 DUES & SUBSCRIPTION EXP	678.00	10,202.77
	522200 CONFERENCE REGISTRATION	507.00	2,560.92
	523100 UTILITIES EXPENSE	192.68	14,696.83
	524100 RENT EXPENSE-LAND		2,080.00
	525100 RENT EXP-OFFICE EQUIP	11.20	129.29
	525501 AG CONST & SHOP EQ RENTAL	378.00	15,574.25
	526100 REP & MAINT-REAL PROPERT	11,862.24-	16,735.54
	527200 REP & MAINT-MOTOR VEHICL		2,832.80
	527801 REP AG SHOP CONST EQUIP	2,989.02	8,120.22
	531100 OFFICE SUPPLIES EXPENSE	4.46	897.44



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	31.98	55.98
	533900 FOOD EXPENSE	411.28	2,099.18
	534500 AGRICULTURAL SUPPLIES EX	42,569.47	333,887.80
	534600 ED & RECREATIONAL SUP EX	303.58	609.34
	534800 CONST & MAINT SUP EXP	8,096.98	35,949.91
	534900 MISCELLANEOUS SUP EXP		25.22-
	534901 DATA PROCESSING SUPPLIES	36.40	4,432.48
	535100 MEDICAL SUPPLIES		60.00
	537100 LABORATORY SUP EXP	2,710.15	49,677.70-
	538100 VEHICLE & EQUIP SUP EXP	1,884.10	15,215.18
	541700 LEGAL RELATED EXPENSE		1,614.50
	545000 LABORATORY SERVICES	200.00	5,346.71
	549200 JANITORIAL SERVICES	236.34	3,117.51
	554900 OTHER CONTRACTUAL SERVICES	6,989.80	98,253.04
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	906.00	11,656.36
	559100 OTHER OPERATING EXP		49,837.52
	Major Account 520000 Total	57,717.89	606,994.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.47	6,613.53
	571900 MEALS-ONE DAY TRAVEL		25.20
	572100 COMMERCIAL TRANSPORTATIO	987.80	1,634.21
	573100 STATE-OWNED TRANSPORT	4,411.40	5,663.69
	574500 PERSONAL VEHICLE MILEAGE		2,595.38
	575100 MISC TRAVEL EXPENSE	6.00	154.00
	Major Account 570000 Total	5,654.67	16,686.01
	580000 Capital Outlay		
	588004 EQUIPMENT		25,200.00
	Major Account 580000 Total		25,200.00
	Fund 55110 Expenditures Total	83,463.08	927,210.38
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.42-	229.94-
	472100 SALE OF SUP & MAT	14,798.98-	720,315.56-
	Major Account 470000 Total	14,805.40-	720,545.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,411.00-	25,206.32-
	484800 ROYALTY REVENUE		5.98-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,411.00-	25,212.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,804.31-	2,804.31-
	493104 TRANS IN-PLANT IMPROVEMEN		65,178.09-
	Major Account 490000 Total	2,804.31-	67,982.40-
	Fund 55190 Revenue Total	19,020.71-	813,740.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,929.40	245,008.47
	511200 TEMPORARY SALARIES-WAGE	6,519.58	71,241.84
	511300 OVERTIME PAYMENTS	108.00	1,496.46
	515100 RETIREMENT PLANS EXPENSE	1,467.68	17,932.48
	515200 FICA EXPENSE	1,816.67	18,377.71
	515400 LIFE & ACCIDENT INS EXP	11.23	114.76
	515500 HEALTH INSURANCE EXPENSE	2,945.88	30,345.92
	516200 TUITION ASSISTANCE		1,969.38
	516400 UNEMPLOYM COMP INS EXP		252.06
	516500 WORKERS COMP PREMIUMS		2,224.90
	Major Account 510000 Total	35,798.44	388,963.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.50	1,092.16
	521200 COM EXPENSE - VOICE/DATA	768.21	7,533.93
	521300 FREIGHT EXPENSE	34.95	1,264.11
	521400 DATA PROCESSING EXPENSE		42.72
	521500 PUBLICATION & PRINT EXP	1,031.57	12,047.99
	522100 DUES & SUBSCRIPTION EXP	50.00	5,562.42
	522200 CONFERENCE REGISTRATION	731.98	1,996.98
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	524700 RENT EXP-OTHER REAL PROP		129.04
	525500 RENT EXP-OTHER PERS PROP		1,063.99
	525501 AG CONST & SHOP EQ RENTAL		73.98-
	526100 REP & MAINT-REAL PROPERT	267.94	9,848.07
	527300 REP & MAINT-MEDICAL EQUI	59.54-	183,620.78
	527400 REP & MAINT-DATA PROC		60.00
	527801 REP AG SHOP CONST EQUIP	117.00	5,064.93
	531100 OFFICE SUPPLIES EXPENSE	316.01	2,058.74
	533100 HOUSEHOLD & INSTIT EXP		4,050.25
	533900 FOOD EXPENSE	2,705.45	5,391.89
	534500 AGRICULTURAL SUPPLIES EX	81.21	386.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,388.84	15,502.82
	534901 DATA PROCESSING SUPPLIES	336.53	5,547.36
	535100 MEDICAL SUPPLIES		925.00
	537100 LABORATORY SUP EXP	6,495.65	36,667.25
	538100 VEHICLE & EQUIP SUP EXP	1,034.38	47,744.37
	545000 LABORATORY SERVICES	137.50	137.50
	549200 JANITORIAL SERVICES	117.36	2,485.97
	554900 OTHER CONTRACTUAL SERVICES	1,174.01	21,323.38
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE	20.00	1,432.00
	559100 OTHER OPERATING EXP		31,624.15
	Major Account 520000 Total	16,802.55	407,180.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,728.31	12,121.97
	571900 MEALS-ONE DAY TRAVEL		25.31
	572100 COMMERCIAL TRANSPORTATIO	1,752.16	7,410.58
	573100 STATE-OWNED TRANSPORT	461.40	2,066.93
	574500 PERSONAL VEHICLE MILEAGE	107.19	1,636.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,161.58
	575100 MISC TRAVEL EXPENSE	35.00	263.90
	Major Account 570000 Total	4,084.06	25,686.52
	580000 Capital Outlay		
	588004 EQUIPMENT		10,110.91-
	Major Account 580000 Total		10,110.91-
	Fund 55190 Expenditures Total	56,685.05	811,719.62
	Subprogram Revenues	<u>81,688.04-</u>	<u>1,456,627.76-</u>
	Subprogram Expenditures	<u>140,148.13</u>	<u>1,738,930.00</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,522.00-	107,558.25-
	472100 SALE OF SUP & MAT	6,889.01-	27,203.81-
	Major Account 470000 Total	14,411.01-	134,762.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		68,999.38-
	Major Account 480000 Total		68,999.38-
	Fund 55110 Revenue Total	14,411.01-	203,761.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,624.47	36,768.21
	511200 TEMPORARY SALARIES-WAGE	348.00	1,480.00
	511300 OVERTIME PAYMENTS		1,008.48
	515100 RETIREMENT PLANS EXPENSE	209.96	3,022.13
	515200 FICA EXPENSE	173.62	2,527.05
	515400 LIFE & ACCIDENT INS EXP	3.54	43.68
	515500 HEALTH INSURANCE EXPENSE	901.50	11,240.04
	516400 UNEMPLOYM COMP INS EXP		45.47
	516500 WORKERS COMP PREMIUMS		318.23
	Major Account 510000 Total	4,261.09	56,453.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.86	470.30
	521200 COM EXPENSE - VOICE/DATA	41.20	498.23
	521300 FREIGHT EXPENSE		9.16
	521500 PUBLICATION & PRINT EXP	2,559.60	4,822.95
	522100 DUES & SUBSCRIPTION EXP		2,450.00
	522200 CONFERENCE REGISTRATION		1,431.00
	524700 RENT EXP-OTHER REAL PROP		26.20-
	531100 OFFICE SUPPLIES EXPENSE	60.55	950.63
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE		2,665.83
	534600 ED & RECREATIONAL SUP EX	36.81	3,095.21
	539951 PURCHASES FOR RESALE		49.93
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	2,476.00	3,641.50
	556100 INSURANCE EXPENSE		877.00
	559100 OTHER OPERATING EXP	9.40	4,234.55
	Major Account 520000 Total	5,272.42	25,985.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		634.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		3.52
	573100 STATE-OWNED TRANSPORT	93.84	344.11
	574500 PERSONAL VEHICLE MILEAGE	115.50	4,797.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		651.41
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>209.34</u>	<u>6,467.26</u>
	Fund 55110 Expenditures Total	<u>9,742.85</u>	<u>88,905.64</u>
	Subprogram Revenues	<u>14,411.01-</u>	<u>203,761.44-</u>
	Subprogram Expenditures	<u>9,742.85</u>	<u>88,905.64</u>

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,348.69-	146,203.96-
	Major Account 470000 Total	29,348.69-	146,203.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,117.87-	5,117.87-
	Major Account 490000 Total	5,117.87-	5,117.87-
	Fund 55110 Revenue Total	34,466.56-	151,321.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,650.71	32,477.75
	511300 OVERTIME PAYMENTS		383.83
	515100 RETIREMENT PLANS EXPENSE	109.66	1,464.68
	515200 FICA EXPENSE	180.45	2,265.14
	515400 LIFE & ACCIDENT INS EXP	2.48	28.60
	515500 HEALTH INSURANCE EXPENSE	689.00	7,909.72
	516400 UNEMPLOYM COMP INS EXP		35.57
	516500 WORKERS COMP PREMIUMS		248.69
	Major Account 510000 Total	3,632.30	44,813.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.36	3,382.99
	521200 COM EXPENSE - VOICE/DATA	35.94	459.75
	521300 FREIGHT EXPENSE	9.01	9.01
	521500 PUBLICATION & PRINT EXP		618.75
	522100 DUES & SUBSCRIPTION EXP		23.90
	527200 REP & MAINT-MOTOR VEHICL	316.19	2,378.92
	527300 REP & MAINT-MEDICAL EQUI		2,267.26
	527801 REP AG SHOP CONST EQUIP	514.64	1,559.64
	531100 OFFICE SUPPLIES EXPENSE		1,916.44
	533100 HOUSEHOLD & INSTIT EXP		153.93
	534500 AGRICULTURAL SUPPLIES EX	131.12	2,656.65
	534800 CONST & MAINT SUP EXP	581.60	4,086.98
	534901 DATA PROCESSING SUPPLIES		82.32
	537100 LABORATORY SUP EXP	280.79	2,252.79
	538100 VEHICLE & EQUIP SUP EXP	2,498.12	37,474.85
	554900 OTHER CONTRACTUAL SERVICES	9,298.00	31,189.75
	556100 INSURANCE EXPENSE		192.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	13,687.77	90,708.93
	Fund 55110 Expenditures Total	17,320.07	135,522.91
	Subprogram Revenues	34,466.56-	151,321.83-

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 Agency Subprogram 065

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

17,320.07

YEAR-TO-DATE

135,522.91

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26.94-	390.82-
	472200 REPROD & PUBLICATIONS	30,942.01-	65,183.04-
	474100 GENERAL BUSINESS FEES	375.00	375.00
	Major Account 470000 Total	<u>30,593.95-</u>	<u>65,198.86-</u>
	Fund 55110 Revenue Total	30,593.95-	65,198.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,180.87	118,491.64
	534600 ED & RECREATIONAL SUP EX		1,428.30
	539951 PURCHASES FOR RESALE	137.88	137.88
	547100 EDUCATIONAL SERVICES		73,035.15
	556100 INSURANCE EXPENSE		162.00
	559100 OTHER OPERATING EXP		7,803.42
	Major Account 520000 Total	<u>16,318.75</u>	<u>201,058.39</u>
	Fund 55110 Expenditures Total	<u>16,318.75</u>	<u>201,058.39</u>
	Subprogram Revenues	<u>30,593.95-</u>	<u>65,198.86-</u>
	Subprogram Expenditures	<u>16,318.75</u>	<u>201,058.39</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,112.88-	99,374.29-
	474100 GENERAL BUSINESS FEES	67.50-	8,342.09-
	Major Account 470000 Total	3,180.38-	107,716.38-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,396.33-	504,368.66-
	486301 SECURITY DEPOSITS	11,244.72	4,129.44
	Major Account 480000 Total	7,848.39	500,239.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		149,429.10-
	493200 OPERATING TRANSFERS OUT		149,429.10
	Major Account 490000 Total		
	Fund 55110 Revenue Total	4,668.01	607,955.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,397.41	111,969.38
	511200 TEMPORARY SALARIES-WAGE	933.78	36,041.23
	511300 OVERTIME PAYMENTS		568.37
	515100 RETIREMENT PLANS EXPENSE	672.85	7,812.68
	515200 FICA EXPENSE	773.75	10,386.28
	515400 LIFE & ACCIDENT INS EXP	5.00	170.60
	515500 HEALTH INSURANCE EXPENSE	410.00	38,176.93
	516400 UNEMPLOYM COMP INS EXP		169.29
	516500 WORKERS COMP PREMIUMS		1,195.18
	Major Account 510000 Total	11,192.79	206,489.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	740.20
	521200 COM EXPENSE - VOICE/DATA	192.41	1,597.26
	521500 PUBLICATION & PRINT EXP		16.00
	522100 DUES & SUBSCRIPTION EXP	19.99	1,337.49
	522600 JOB APPLICANT EXPENSE		21.00
	523100 UTILITIES EXPENSE	461.07	11,271.25
	525100 RENT EXP-OFFICE EQUIP	86.52	2,384.04
	525500 RENT EXP-OTHER PERS PROP		266.49
	526100 REP & MAINT-REAL PROPERT		51,665.25-
	527100 REP & MAINT-OFFICE EQUIP		1,271.99
	527600 REP & MAINT-HOUSE/INST E		8,290.34-
	531100 OFFICE SUPPLIES EXPENSE	215.14-	1,798.43
	533100 HOUSEHOLD & INSTIT EXP	2,747.83	9,038.23
	533900 FOOD EXPENSE	2,170.86-	7,662.05-

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	49.60-	176.49
	534800 CONST & MAINT SUP EXP	2,337.87	6,868.44
	534900 MISCELLANEOUS SUP EXP		.94
	534901 DATA PROCESSING SUPPLIES		1,759.62
	535100 MEDICAL SUPPLIES		1,162.75-
	538100 VEHICLE & EQUIP SUP EXP		24.95
	539951 PURCHASES FOR RESALE	3,865.47	174,343.74
	541700 LEGAL RELATED EXPENSE		30.00
	542500 ENG & ARCH SERVICES		912.47
	549200 JANITORIAL SERVICES	181.67	2,458.70
	554900 OTHER CONTRACTUAL SERVICES	21.00	835.54
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	10.00-	2,058.25
	559100 OTHER OPERATING EXP		31,354.72
	Major Account 520000 Total	7,475.43	181,915.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,318.76
	573100 STATE-OWNED TRANSPORT		7,998.65
	574500 PERSONAL VEHICLE MILEAGE		1,011.20
	Major Account 570000 Total		12,328.61
	580000 Capital Outlay		
	588004 EQUIPMENT	56.00	2,208.48-
	Major Account 580000 Total	56.00	2,208.48-
	Fund 55110 Expenditures Total	18,724.22	398,525.92
	Subprogram Revenues	4,668.01	607,955.60-
	Subprogram Expenditures	18,724.22	398,525.92

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		131,718.83-
	472100 SALE OF SUP & MAT	128,952.95-	2,407,315.74-
	Major Account 470000 Total	128,952.95-	2,539,034.57-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,845,563.82-	43,774,413.76-
	483200 BUILDING & SPACE RENTAL		11,638.00-
	486400 CASH OVER ADJUSTMENT		9.07
	Major Account 480000 Total	6,845,563.82-	43,786,042.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,887.85-	3,384.35-
	Major Account 490000 Total	1,887.85-	3,384.35-
	Fund 55110 Revenue Total	6,976,404.62-	46,328,461.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	765,396.26	9,541,344.90
	511200 TEMPORARY SALARIES-WAGE	281,172.96	2,883,226.40
	511300 OVERTIME PAYMENTS	22,531.03	139,993.66
	511900 SUPPLEMENTAL	1,314.62	13,587.00
	515100 RETIREMENT PLANS EXPENSE	49,299.85	614,589.51
	515200 FICA EXPENSE	69,925.66	801,738.32
	515400 LIFE & ACCIDENT INS EXP	749.69	9,484.25
	515500 HEALTH INSURANCE EXPENSE	154,757.13	1,860,100.30
	516200 TUITION ASSISTANCE		73.97
	516400 UNEMPLOYM COMP INS EXP		11,618.32
	516500 WORKERS COMP PREMIUMS		94,679.80
	Major Account 510000 Total	1,345,147.20	15,970,436.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,566.75	24,346.77
	521200 COM EXPENSE - VOICE/DATA	224,297.61	1,224,665.66
	521300 FREIGHT EXPENSE	187.06	4,860.99
	521500 PUBLICATION & PRINT EXP	13,669.85	104,613.37
	522100 DUES & SUBSCRIPTION EXP	1,089.97	40,131.70
	522200 CONFERENCE REGISTRATION	200.50	25,566.10
	522600 JOB APPLICANT EXPENSE	1,204.53	11,542.57
	523100 UTILITIES EXPENSE	498,744.76	2,940,628.09
	523101 HEATING & COOLING SERVICE	114,951.96	788,839.24
	524600 RENT EXPENSE-BUILDINGS	74.00-	781.98
	524700 RENT EXP-OTHER REAL PROP	50.00	13,822.00
	525100 RENT EXP-OFFICE EQUIP	2,129.24	43,907.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,185.33	44,512.07
	526100 REP & MAINT-REAL PROPERT	205,298.77	741,800.33
	527100 REP & MAINT-OFFICE EQUIP		2,052.00
	527200 REP & MAINT-MOTOR VEHICL	35.70	2,101.65
	527400 REP & MAINT-DATA PROC		190.00
	527500 REP & MAINT-COMM EQUIP		480.10
	527600 REP & MAINT-HOUSE/INST E	1,536.90	21,509.24
	527800 REP & MAINT-OTHER PROPER	3,697.12	25,490.01
	527801 REP AG SHOP CONST EQUIP	199.85	3,260.87
	531100 OFFICE SUPPLIES EXPENSE	23,568.05	106,301.22
	533100 HOUSEHOLD & INSTIT EXP	88,968.33	990,393.28
	533900 FOOD EXPENSE	362,767.61	5,440,495.25
	534600 ED & RECREATIONAL SUP EX	966.63	91,752.54
	534800 CONST & MAINT SUP EXP	110,915.91	621,936.60
	534900 MISCELLANEOUS SUP EXP	25.93	5,729.33
	534901 DATA PROCESSING SUPPLIES	15,542.13	124,699.29
	535100 MEDICAL SUPPLIES	99.68	3,642.42
	537100 LABORATORY SUP EXP	524.00	4,320.56
	538100 VEHICLE & EQUIP SUP EXP	766.03	2,741.32
	539951 PURCHASES FOR RESALE	11,177.49	310,597.38
	542500 ENG & ARCH SERVICES	809.08	17,264.22
	547100 EDUCATIONAL SERVICES	1,015.00	19,320.50
	549200 JANITORIAL SERVICES	54,536.63	593,128.77
	554900 OTHER CONTRACTUAL SERVICES	90,597.53	220,738.51
	555200 SOFTWARE - NEW PURCHASES	505.00	76,137.06
	556100 INSURANCE EXPENSE	22.50	149,825.50
	559100 OTHER OPERATING EXP	5,845.84	1,858,346.50
	Major Account 520000 Total	1,842,625.27	16,702,472.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.01	36,276.90
	571103 BOARD & LODGING-FOREIGN		3,989.63
	571900 MEALS-ONE DAY TRAVEL		42.46
	572100 COMMERCIAL TRANSPORTATIO	671.51	12,608.16
	572103 COMERCIAL FARES-FOREIGN		230.08
	573100 STATE-OWNED TRANSPORT	9,470.16	63,844.24
	574500 PERSONAL VEHICLE MILEAGE	106.28	6,937.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,882.57
	575100 MISC TRAVEL EXPENSE	27.00	751.75

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>11,064.96</u>	<u>127,562.97</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>48,537.10</u>	<u>139,938.22</u>
	Major Account 580000 Total	<u>48,537.10</u>	<u>139,938.22</u>
	Fund 55110 Expenditures Total	<u>3,247,374.53</u>	<u>32,940,410.08</u>
	Subprogram Revenues	<u>6,976,404.62-</u>	<u>46,328,461.61-</u>
	Subprogram Expenditures	<u>3,247,374.53</u>	<u>32,940,410.08</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	477,079.43-	9,815,890.69
	472100 SALE OF SUP & MAT	247,341.73-	66,801,523.39-
	472200 REPROD & PUBLICATIONS	20,478.58-	97,994.07-
	476100 OTHER LIC PERM & FEES	2,669.75-	567,281.07-
	Major Account 470000 Total	747,569.49-	57,650,907.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,393.75-	158,074.75-
	483200 BUILDING & SPACE RENTAL	169,820.57-	355,343.09-
	484100 OPERATING DONATIONS & CO	5,245.00-	21,325.00-
	484101 RESTRICTED-DONATIONS	386,053.62-	2,862,429.30-
	484800 ROYALTY REVENUE	304,116.87-	12,955,518.00-
	486400 CASH OVER ADJUSTMENT	2,209.00-	11,735.10
	Major Account 480000 Total	892,838.81-	16,340,955.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		167,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		791.87-
	493200 OPERATING TRANSFERS OUT	7,739,433.50	10,042,785.01
	493204 TRANS OUT-PLANT IMPROVEME	1,000,000.00	3,606,955.00
	Major Account 490000 Total	8,739,433.50	13,481,948.14
	Fund 55110 Revenue Total	7,099,025.20	60,509,914.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,531,718.62	17,752,007.61
	511200 TEMPORARY SALARIES-WAGE	116,941.36	2,260,578.83
	511300 OVERTIME PAYMENTS	6,921.79	249,307.32
	511900 SUPPLEMENTAL	12,691.75	139,905.90
	515100 RETIREMENT PLANS EXPENSE	70,164.72	1,056,654.72
	515200 FICA EXPENSE	89,231.59	1,178,091.06
	515400 LIFE & ACCIDENT INS EXP	648.78	7,634.41
	515500 HEALTH INSURANCE EXPENSE	139,802.68	1,633,718.76
	516200 TUITION ASSISTANCE		30,418.78
	516400 UNEMPLOYM COMP INS EXP		20,419.15
	516500 WORKERS COMP PREMIUMS		147,838.02
	Major Account 510000 Total	1,968,121.29	24,476,574.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	729.16	220,455.43
	521200 COM EXPENSE - VOICE/DATA	37,923.76	441,699.39
	521300 FREIGHT EXPENSE	6,299.25	52,139.49
	521500 PUBLICATION & PRINT EXP	5,206.46	215,925.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		984.87
	521900 AWARDS EXPENSE	22,652.36	136,408.98
	522100 DUES & SUBSCRIPTION EXP	1,352.22-	120,605.81
	522200 CONFERENCE REGISTRATION	1,154.00	20,806.00
	522400 SUBSISTENCE	21,141.55	821,757.72
	522500 EMPLOYEE MOVING EXPENSE	11,091.63	35,994.87
	522600 JOB APPLICANT EXPENSE	2,162.62	11,095.77
	523100 UTILITIES EXPENSE	223,366.72	1,402,037.20
	523101 HEATING & COOLING SERVICE	93,046.03	592,072.40
	523600 INTEREST EXPENSE	2,237,800.88	2,237,800.88
	524100 RENT EXPENSE-LAND		269,212.00
	524600 RENT EXPENSE-BUILDINGS	250.00	272,006.24
	524700 RENT EXP-OTHER REAL PROP	26,760.00	41,332.64
	524900 RENT EXP-DEPR SURCHARGE		22,500.00
	525100 RENT EXP-OFFICE EQUIP	5,016.66	87,204.14
	525500 RENT EXP-OTHER PERS PROP	45,397.87	777,796.94
	525501 AG CONST & SHOP EQ RENTAL		233.56
	526100 REP & MAINT-REAL PROPERT	84,801.31	489,236.29
	527100 REP & MAINT-OFFICE EQUIP	150.00	888.69
	527200 REP & MAINT-MOTOR VEHICL	300.00	4,869.46
	527400 REP & MAINT-DATA PROC	27.77	4,758.92
	527500 REP & MAINT-COMM EQUIP		20.00
	527600 REP & MAINT-HOUSE/INST E	150.00	19,049.16
	527700 REP & MAINT-PHOTO/MEDIA	25.00	19,229.29
	527800 REP & MAINT-OTHER PROPER	40,432.10	309,172.34
	527801 REP AG SHOP CONST EQUIP		3,781.62
	531100 OFFICE SUPPLIES EXPENSE	37,989.71	612,701.58
	533100 HOUSEHOLD & INSTIT EXP	7,328.02	62,537.54
	533900 FOOD EXPENSE	14,579.05	310,276.80
	534500 AGRICULTURAL SUPPLIES EX	9,372.09	52,927.04
	534600 ED & RECREATIONAL SUP EX	136,384.53	1,095,172.95
	534800 CONST & MAINT SUP EXP	21,720.02	219,096.82
	534900 MISCELLANEOUS SUP EXP	2,194.50	35,524.98
	534901 DATA PROCESSING SUPPLIES	56,007.30	362,527.88
	535100 MEDICAL SUPPLIES	72,097.89	803,704.19
	537100 LABORATORY SUP EXP	213.13	4,745.35
	538100 VEHICLE & EQUIP SUP EXP	402.79	129,682.76
	539200 DEBT SERVICE EXPENSE	9,977,234.38-	2,137,800.88-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	113,083.05	2,335,788.06
	541100 ACCTG & AUDITING SERVICES		22,675.00
	541700 LEGAL RELATED EXPENSE		29,561.87
	542500 ENG & ARCH SERVICES	83,278.82	248,467.44
	545000 LABORATORY SERVICES		654.50
	547100 EDUCATIONAL SERVICES	2,222.50	136,037.71
	549200 JANITORIAL SERVICES	126,889.02	673,943.51
	554900 OTHER CONTRACTUAL SERVICES	171,632.25	3,969,512.36
	554903 CONTRACTED SVCS - SUB CONTRACT		111.61
	555200 SOFTWARE - NEW PURCHASES	1,180.00	26,340.00
	556100 INSURANCE EXPENSE		485,136.04
	559100 OTHER OPERATING EXP	104,045.22	4,762,509.14
	Major Account 520000 Total	6,152,081.58	22,872,910.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	175,619.60	2,351,494.42
	571600 MEALS-NOT TRAVEL STATUS		54,656.30
	571800 TAXABLE TRAVEL EXPENSES		22.69
	571900 MEALS-ONE DAY TRAVEL	4.06	734.14
	572100 COMMERCIAL TRANSPORTATIO	51,722.58	2,259,113.05
	573100 STATE-OWNED TRANSPORT	6,541.20	99,570.91
	574500 PERSONAL VEHICLE MILEAGE	6,111.20	48,592.55
	574503 MILEAGE ALLOW-OUT OF STAT		34.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	359.88	23,902.40
	575100 MISC TRAVEL EXPENSE	19,906.00	178,289.10
	Major Account 570000 Total	156,819.36	5,016,410.21
	580000 Capital Outlay		
	588003 BUILDINGS		40,755.87
	588004 EQUIPMENT	75,634.65	957,801.26
	Major Account 580000 Total	75,634.65	998,557.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	157,365.40	6,040,543.13
	599100 OTHER GOVERNMENT AID	166.68	259,018.29
	599102 NON-TAXABLE STIPENDS	149,613.37	1,877,216.33
	599104 STUDENT TUITION	32,842.03	172,571.72
	Major Account 590000 Total	339,987.48	8,349,349.47
	Fund 55110 Expenditures Total	3,611,518.80	61,713,801.47
	Subprogram Revenues	7,099,025.20	60,509,914.74
	Subprogram Expenditures	3,611,518.80	61,713,801.47



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149,759.26-	1,511,723.73-
	471108 MED/VOC SERV-STATE AG		40,541.00-
	472100 SALE OF SUP & MAT	11,368.42-	1,521,878.54
	472200 REPROD & PUBLICATIONS	670,832.96-	7,529,971.75-
	Major Account 470000 Total	831,960.64-	7,560,357.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	25,236.00-	134,210.64-
	483300 EQUIPMENT LEASE OR RENTA		200.00-
	484106 INDIRECT COST-PRIVATE		195,450.00-
	484900 OTHER PRIVATE SOURCES	600.00	9,633.82-
	Major Account 480000 Total	24,636.00-	339,494.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	300,000.00-
	493200 OPERATING TRANSFERS OUT		287,622.03
	Major Account 490000 Total	50,000.00-	12,377.97-
	Fund 55110 Revenue Total	906,596.64-	7,912,230.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,880.04	2,678,170.68
	511200 TEMPORARY SALARIES-WAGE	18,581.84	362,486.24
	511300 OVERTIME PAYMENTS	422.04	11,273.13
	511900 SUPPLEMENTAL	107.00	1,143.76
	515100 RETIREMENT PLANS EXPENSE	13,458.55	172,308.87
	515200 FICA EXPENSE	16,867.49	219,255.26
	515400 LIFE & ACCIDENT INS EXP	173.88	2,319.09
	515500 HEALTH INSURANCE EXPENSE	27,124.08	398,147.95
	516400 UNEMPLOYM COMP INS EXP	84.51-	3,269.46
	516500 WORKERS COMP PREMIUMS	1,154.58-	22,732.82
	Major Account 510000 Total	289,375.83	3,871,107.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,859.65	94,809.63
	521200 COM EXPENSE - VOICE/DATA	7,976.11	98,620.41
	521300 FREIGHT EXPENSE	17,270.08	214,584.33
	521500 PUBLICATION & PRINT EXP	59,909.10	848,748.61
	521700 1099 ROYALTY PAYMENTS	280.28	440,037.54
	521900 AWARDS EXPENSE		17.08
	522100 DUES & SUBSCRIPTION EXP	2,342.90	41,538.41
	522200 CONFERENCE REGISTRATION	444.00	12,009.20
	522600 JOB APPLICANT EXPENSE	629.89	5,593.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	1,027.03	10,642.45
	524600 RENT EXPENSE-BUILDINGS	17,938.36	144,236.05
	524700 RENT EXP-OTHER REAL PROP		625.52
	525100 RENT EXP-OFFICE EQUIP	3,266.41	41,334.74
	525500 RENT EXP-OTHER PERS PROP		18,947.68
	526100 REP & MAINT-REAL PROPERT	1,315.40	12,731.50
	527100 REP & MAINT-OFFICE EQUIP	200.00	3,373.65
	527200 REP & MAINT-MOTOR VEHICL		430.68
	527400 REP & MAINT-DATA PROC		16,791.76
	527800 REP & MAINT-OTHER PROPER		2,681.98
	531100 OFFICE SUPPLIES EXPENSE	3,391.72	35,724.98
	533100 HOUSEHOLD & INSTIT EXP	36.36-	2,755.85
	533900 FOOD EXPENSE	2,401.95	12,878.76
	534600 ED & RECREATIONAL SUP EX	621.55	751.32-
	534800 CONST & MAINT SUP EXP	2,148.57	4,527.92
	534901 DATA PROCESSING SUPPLIES	2,743.82	57,212.70
	535100 MEDICAL SUPPLIES		250.86
	538100 VEHICLE & EQUIP SUP EXP	67.28	1,031.02
	539951 PURCHASES FOR RESALE	53,758.98	1,222,284.36
	543100 IT CONSULTING-APPLICATIONS	66.75	7,763.50
	549200 JANITORIAL SERVICES	670.00	8,020.00
	554900 OTHER CONTRACTUAL SERVICES	203,596.42-	1,243,339.70
	555200 SOFTWARE - NEW PURCHASES	390.00	21,603.81
	556100 INSURANCE EXPENSE	336.45	12,142.45
	559100 OTHER OPERATING EXP	21,709.78	47,456.12
	Major Account 520000 Total	133.28	4,683,995.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,332.28	42,479.21
	571103 BOARD & LODGING-FOREIGN		856.14
	571900 MEALS-ONE DAY TRAVEL		22.13-
	572100 COMMERCIAL TRANSPORTATIO	1,922.77	21,702.59
	572103 COMERCIAL FARES-FOREIGN		83.15
	573100 STATE-OWNED TRANSPORT	1,253.01	12,479.76
	574500 PERSONAL VEHICLE MILEAGE	135.85	3,501.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,044.67	7,730.59
	575100 MISC TRAVEL EXPENSE	160.65	1,115.45
	Major Account 570000 Total	10,849.23	89,926.73
	580000 Capital Outlay		

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		14,462.57
	Major Account 580000 Total		14,462.57
	Fund 55110 Expenditures Total	300,358.34	8,659,491.76
	Subprogram Revenues	906,596.64	7,912,230.37
	Subprogram Expenditures	300,358.34	8,659,491.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,299.31	5,299.31
	Major Account 470000 Total	5,299.31	5,299.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	493101 TRANS IN-PRINCIPAL/INTERE		1,472,348.27-
	Major Account 490000 Total		1,622,348.27-
	Fund 55110 Revenue Total	5,299.31	1,617,048.96-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,195,342.15	17,378,274.57
	541100 ACCTG & AUDITING SERVICES		39,220.00
	543500 MGT CONSULTANT SERVICES		4,343.00
	554900 OTHER CONTRACTUAL SERVICES		20,525.00
	559100 OTHER OPERATING EXP		1,004,273.17
	Major Account 520000 Total	1,195,342.15	18,446,635.74
	Fund 55110 Expenditures Total	1,195,342.15	18,446,635.74
	Subprogram Revenues	5,299.31	1,617,048.96-
	Subprogram Expenditures	1,195,342.15	18,446,635.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,135,353.89-	17,302,390.94-
	472100 SALE OF SUP & MAT	4,562,569.50-	17,032,526.37
	474100 GENERAL BUSINESS FEES	385.00-	6,765.00-
	476100 OTHER LIC PERM & FEES	300,612.00-	425,075.25-
	Major Account 470000 Total	5,998,920.39-	701,704.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.41-	14,023.52-
	483100 HOUSING & DORM RENTAL RE	6,185,558.36	394,556.55
	483200 BUILDING & SPACE RENTAL	2,200.00-	5,000.00-
	484106 INDIRECT COST-PRIVATE	42,500.00-	23,000.00-
	484800 ROYALTY REVENUE		677.95-
	484900 OTHER PRIVATE SOURCES	600.00-	900.00
	486300 CLEARING ACCOUNT	12,674.39	504.20
	Major Account 480000 Total	6,151,574.34	353,259.28
	Fund 55110 Revenue Total	152,653.95	348,445.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,714.03	459,219.47
	511200 TEMPORARY SALARIES-WAGE	1,420.20	77,199.54
	511300 OVERTIME PAYMENTS		787.68
	511900 SUPPLEMENTAL	4.96	59.52
	515100 RETIREMENT PLANS EXPENSE	2,914.36	36,063.20
	515200 FICA EXPENSE	2,750.51	34,955.77
	515400 LIFE & ACCIDENT INS EXP	24.85	298.20
	515500 HEALTH INSURANCE EXPENSE	3,896.01	50,971.50
	516400 UNEMPLOYM COMP INS EXP		487.46
	516500 WORKERS COMP PREMIUMS		3,411.50
	Major Account 510000 Total	47,724.92	663,453.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,001.79	65,063.79
	521200 COM EXPENSE - VOICE/DATA	10,849.92	152,402.70
	521300 FREIGHT EXPENSE	1,673.11	19,738.34
	521400 DATA PROCESSING EXPENSE	1,200.00-	1,530.18-
	521500 PUBLICATION & PRINT EXP	25,619.26	289,396.98
	521900 AWARDS EXPENSE	3,255.72-	3,253.67-
	522000 1099 AWARDS	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	1,927.00	44,514.95
	522200 CONFERENCE REGISTRATION	1,250.00	1,653.99-
	522400 SUBSISTENCE	31,200.00	69,510.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	8,253.69	47,752.47
	523101 HEATING & COOLING SERVICE	5,729.99	29,718.31
	524100 RENT EXPENSE-LAND		110.00
	524600 RENT EXPENSE-BUILDINGS		287.50
	524700 RENT EXP-OTHER REAL PROP	200.00	6,396.85
	525100 RENT EXP-OFFICE EQUIP	1,047.77	14,539.65
	525500 RENT EXP-OTHER PERS PROP		4,142.05
	526100 REP & MAINT-REAL PROPERT	16,645.50	72,064.21
	527200 REP & MAINT-MOTOR VEHICL		600.00
	527400 REP & MAINT-DATA PROC	5,725.56	958.90-
	527800 REP & MAINT-OTHER PROPER		155.49
	531100 OFFICE SUPPLIES EXPENSE	3,749.28	51,780.45
	533100 HOUSEHOLD & INSTIT EXP		45.64
	533900 FOOD EXPENSE	6,686.76	115,790.67
	534500 AGRICULTURAL SUPPLIES EX		877.56
	534600 ED & RECREATIONAL SUP EX	836.86	22,521.57
	534800 CONST & MAINT SUP EXP		213.98
	534900 MISCELLANEOUS SUP EXP	4,500.00	8,375.00
	534901 DATA PROCESSING SUPPLIES	1,828.24	38,991.54
	535100 MEDICAL SUPPLIES		855.00
	537100 LABORATORY SUP EXP	887.41	290,768.53
	538100 VEHICLE & EQUIP SUP EXP		2,839.20
	545000 LABORATORY SERVICES		3,195.00
	547100 EDUCATIONAL SERVICES		4,550.00-
	549200 JANITORIAL SERVICES	1,344.61	22,866.53
	554900 OTHER CONTRACTUAL SERVICES	15,994.83-	142,838.60
	555200 SOFTWARE - NEW PURCHASES		1,820.00
	556100 INSURANCE EXPENSE	631.78-	240,439.04
	559100 OTHER OPERATING EXP	8,034.63	45,673.63-
	Major Account 520000 Total	138,909.05	1,704,991.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,880.67
	572100 COMMERCIAL TRANSPORTATIO	3,704.23	10,989.89
	573100 STATE-OWNED TRANSPORT	1,889.00	47,071.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	277.90	1,815.00
	575100 MISC TRAVEL EXPENSE		113.05
	Major Account 570000 Total	5,871.13	61,869.98
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,345.23	137,820.61
	Major Account 590000 Total	11,345.23	137,820.61
	Fund 55110 Expenditures Total	203,850.33	2,568,136.28
	Subprogram Revenues	152,653.95	348,445.54
	Subprogram Expenditures	203,850.33	2,568,136.28
	Program Revenues	3,668,534.99	212,061,940.10
	Program Expenditures	7,871,128.99	211,354,979.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,914.89	1,943,561.28
	511200 TEMPORARY SALARIES-WAGE	9,968.66	90,164.01
	511300 OVERTIME PAYMENTS		131.21
	515100 RETIREMENT PLANS EXPENSE	10,483.69	132,708.05
	515200 FICA EXPENSE	10,880.38	122,582.52
	515400 LIFE & ACCIDENT INS EXP	73.51	882.01
	515500 HEALTH INSURANCE EXPENSE	14,998.86	181,991.29
	Major Account 510000 Total	205,319.99	2,472,020.37
	Fund 10000 Expenditures Total	205,319.99	2,472,020.37
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,859.05-
	493200 OPERATING TRANSFERS OUT		265,172.39
	Major Account 490000 Total		142,313.34
	Fund 25150 Revenue Total		142,313.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80.00
	515200 FICA EXPENSE	1,097.26	6,814.61
	516400 UNEMPLOYM COMP INS EXP		10,618.00
	Major Account 510000 Total	1,097.26	17,512.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.05	1,869.09
	521200 COM EXPENSE - VOICE/DATA	16,527.28	33,684.33
	521300 FREIGHT EXPENSE	195.63	947.03
	521500 PUBLICATION & PRINT EXP	3,870.14	36,455.89
	522100 DUES & SUBSCRIPTION EXP	4,094.00	22,164.00
	522200 CONFERENCE REGISTRATION	1,662.35	7,924.60
	525100 RENT EXP-OFFICE EQUIP		3,945.60
	525500 RENT EXP-OTHER PERS PROP	88.26	281.36
	526100 REP & MAINT-REAL PROPERT		503.76
	527100 REP & MAINT-OFFICE EQUIP	203.52	2,892.05
	527300 REP & MAINT-MEDICAL EQUI	43,257.81	43,257.81
	531100 OFFICE SUPPLIES EXPENSE	5,145.96	29,038.80
	533100 HOUSEHOLD & INSTIT EXP	4,089.74	4,089.74
	533900 FOOD EXPENSE	2,481.95	18,673.24
	534600 ED & RECREATIONAL SUP EX		1,338.03
	534700 ENG TECH & COMM SUP EXP	52.48	52.48
	534800 CONST & MAINT SUP EXP	2,511.07	2,677.97



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,821.74	29,307.31
	535100 MEDICAL SUPPLIES	1,395.65	2,016.65
	537100 LABORATORY SUP EXP	17,400.16	18,372.13
	538100 VEHICLE & EQUIP SUP EXP	26.61	26.61
	554900 OTHER CONTRACTUAL SERVICES	83,703.50-	171,884.72-
	555200 SOFTWARE - NEW PURCHASES		3,815.00
	559100 OTHER OPERATING EXP	20.00	30,249.00
	Major Account 520000 Total	26,341.90	121,697.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,387.79	19,765.12
	571600 MEALS-NOT TRAVEL STATUS		200.00
	572100 COMMERCIAL TRANSPORTATIO	221.10	7,348.69
	574500 PERSONAL VEHICLE MILEAGE	28.08	177.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	351.58-	95.42
	575100 MISC TRAVEL EXPENSE	108.13	885.62
	Major Account 570000 Total	5,393.52	28,472.55
	Fund 25150 Expenditures Total	32,832.68	167,682.92
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,616,654.15-
	493200 OPERATING TRANSFERS OUT		176,576.16
	Major Account 490000 Total		1,440,077.99-
	Fund 55150 Revenue Total		1,440,077.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,728.32
	515100 RETIREMENT PLANS EXPENSE		205.77
	515200 FICA EXPENSE		549.84
	515400 LIFE & ACCIDENT INS EXP		7.42
	515500 HEALTH INSURANCE EXPENSE		1,106.42
	516500 WORKERS COMP PREMIUMS		527.66
	Major Account 510000 Total		15,125.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.30
	521200 COM EXPENSE - VOICE/DATA		1,382.05
	521300 FREIGHT EXPENSE		24.20
	521500 PUBLICATION & PRINT EXP		1,827.76
	522200 CONFERENCE REGISTRATION		1,195.00
	526100 REP & MAINT-REAL PROPERT		53.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		272.04
	531100 OFFICE SUPPLIES EXPENSE		1,601.31-
	534800 CONST & MAINT SUP EXP		2.52
	534900 MISCELLANEOUS SUP EXP		222.00
	534901 DATA PROCESSING SUPPLIES		744.80
	554900 OTHER CONTRACTUAL SERVICES		18,666.66-
	Major Account 520000 Total		14,477.23-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,020.83
	572100 COMMERCIAL TRANSPORTATIO		857.63
	574500 PERSONAL VEHICLE MILEAGE		205.03
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		2,105.99
	Fund 55150 Expenditures Total		2,754.19
	Subprogram Revenues		1,297,764.65-
	Subprogram Expenditures	238,152.67	2,642,457.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,639.65	2,623,305.14
	511300 OVERTIME PAYMENTS		24.64
	515100 RETIREMENT PLANS EXPENSE	16,459.86	197,652.66
	515200 FICA EXPENSE	15,883.51	187,168.26
	515400 LIFE & ACCIDENT INS EXP	88.64	1,072.71
	515500 HEALTH INSURANCE EXPENSE	19,825.33	240,363.14
	Major Account 510000 Total	270,896.99	3,249,586.55
	Fund 10000 Expenditures Total	270,896.99	3,249,586.55
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,813.42
	493200 OPERATING TRANSFERS OUT		171,916.45
	Major Account 490000 Total		21,103.03
	Fund 25150 Revenue Total		21,103.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,738.45	107,413.42
	515100 RETIREMENT PLANS EXPENSE	1,019.09	8,593.32
	515200 FICA EXPENSE	961.60	7,040.87
	515400 LIFE & ACCIDENT INS EXP	1.62	21.85
	515500 HEALTH INSURANCE EXPENSE	187.39	3,217.44
	516500 WORKERS COMP PREMIUMS		11.85
	Major Account 510000 Total	14,908.15	126,298.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.96	3,356.00
	521200 COM EXPENSE - VOICE/DATA	2,046.70	22,165.75
	521300 FREIGHT EXPENSE	87.68	570.27
	521500 PUBLICATION & PRINT EXP	3,342.84	42,063.51
	521900 AWARDS EXPENSE		183.00
	522100 DUES & SUBSCRIPTION EXP	450.00	22,363.50
	522200 CONFERENCE REGISTRATION	199.00	3,239.00
	522600 JOB APPLICANT EXPENSE	72.50	435.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP	250.00	2,272.60
	525100 RENT EXP-OFFICE EQUIP	602.55	5,957.40
	525500 RENT EXP-OTHER PERS PROP	68.65	372.88
	526100 REP & MAINT-REAL PROPERT		1,242.66
	527800 REP & MAINT-OTHER PROPER	1,530.00	1,530.00
	531100 OFFICE SUPPLIES EXPENSE	2,497.42	17,674.30

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	64.55	641.05
	533900 FOOD EXPENSE	2,892.46	24,215.93
	534600 ED & RECREATIONAL SUP EX	4,992.50	25,783.85
	534700 ENG TECH & COMM SUP EXP		213.99
	534800 CONST & MAINT SUP EXP		427.49
	534900 MISCELLANEOUS SUP EXP		255.96
	534901 DATA PROCESSING SUPPLIES	148.00	15,665.17
	535100 MEDICAL SUPPLIES	960.06	44,725.27
	537100 LABORATORY SUP EXP	4,005.41	8,718.81
	538100 VEHICLE & EQUIP SUP EXP		124.93
	547100 EDUCATIONAL SERVICES	150.00	2,757.50
	554900 OTHER CONTRACTUAL SERVICES	1,932.75	11,872.34
	555200 SOFTWARE - NEW PURCHASES		1,956.00
	559100 OTHER OPERATING EXP	60.00	1,618.55
	Major Account 520000 Total	26,414.03	262,852.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,458.98
	571600 MEALS-NOT TRAVEL STATUS		425.03-
	572100 COMMERCIAL TRANSPORTATIO		3,895.78
	574500 PERSONAL VEHICLE MILEAGE		890.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		289.12
	575100 MISC TRAVEL EXPENSE		252.30
	Major Account 570000 Total		11,361.33
	580000 Capital Outlay		
	588004 EQUIPMENT		3,141.92
	Major Account 580000 Total		3,141.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 25150 Expenditures Total	41,322.18	406,654.71
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,166,079.51-
	493200 OPERATING TRANSFERS OUT		130,327.82
	Major Account 490000 Total		1,035,751.69-
	Fund 55150 Revenue Total		1,035,751.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,716.44

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		177.87
	515200 FICA EXPENSE		156.71
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		326.99
	516500 WORKERS COMP PREMIUMS		309.37
	Major Account 510000 Total		4,689.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.61
	521200 COM EXPENSE - VOICE/DATA		186.60
	521500 PUBLICATION & PRINT EXP		15,745.11
	521900 AWARDS EXPENSE		305.45
	522100 DUES & SUBSCRIPTION EXP		70.95
	534901 DATA PROCESSING SUPPLIES		83.99
	537100 LABORATORY SUP EXP		142.26
	547100 EDUCATIONAL SERVICES		60,903.87
	Major Account 520000 Total		77,488.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		560.44
	572100 COMMERCIAL TRANSPORTATIO		1,026.82
	Major Account 570000 Total		1,587.26
	Fund 55150 Expenditures Total		83,765.78
	Subprogram Revenues		1,014,648.66
	Subprogram Expenditures	312,219.17	3,740,007.04

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,671.38	3,566,427.57
	511200 TEMPORARY SALARIES-WAGE	624.00	5,459.60
	511300 OVERTIME PAYMENTS	51.16	3,879.63
	515100 RETIREMENT PLANS EXPENSE	21,237.14	300,266.71
	515200 FICA EXPENSE	20,298.03	252,025.57
	515400 LIFE & ACCIDENT INS EXP	93.48	1,255.09
	515500 HEALTH INSURANCE EXPENSE	21,657.27	304,193.06
	Major Account 510000 Total	325,632.46	4,433,507.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		97.43
	521500 PUBLICATION & PRINT EXP		2,429.07
	521900 AWARDS EXPENSE	58.24	248.24
	522100 DUES & SUBSCRIPTION EXP	26,272.00	33,721.50
	522200 CONFERENCE REGISTRATION		1,570.00
	522500 EMPLOYEE MOVING EXPENSE		9,631.02
	522600 JOB APPLICANT EXPENSE		164.27
	525500 RENT EXP-OTHER PERS PROP	7.20	1,459.90
	527100 REP & MAINT-OFFICE EQUIP	105.41	441.92
	527300 REP & MAINT-MEDICAL EQUI	501.00	1,251.00
	531100 OFFICE SUPPLIES EXPENSE	3.50	238.12
	534600 ED & RECREATIONAL SUP EX		776.52
	534900 MISCELLANEOUS SUP EXP		4.22
	535100 MEDICAL SUPPLIES	96.00	2,017.61
	537100 LABORATORY SUP EXP	121.24	4,599.43
	547100 EDUCATIONAL SERVICES		720.00
	554900 OTHER CONTRACTUAL SERVICES		230.00
	Major Account 520000 Total	27,164.59	59,600.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,401.15
	571600 MEALS-NOT TRAVEL STATUS	82.99	2,167.13
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO		127.90
	574500 PERSONAL VEHICLE MILEAGE	363.00	15,590.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		278.50
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	445.99	20,607.67
	580000 Capital Outlay		
	588004 EQUIPMENT		8,541.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		8,541.90
	Fund 10000 Expenditures Total	353,243.04	4,522,257.05
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153.00-	153.00-
	471103 NON RESIDENT TUITION		410.00-
	472100 SALE OF SUP & MAT		12,115.20-
	Major Account 470000 Total	153.00-	12,678.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484105 INDIRECT COST-OTHER	17.16-	119.08-
	Major Account 480000 Total	17.16-	619.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,393.59-
	493200 OPERATING TRANSFERS OUT		21,976.16
	Major Account 490000 Total		3,582.57
	Fund 25150 Revenue Total	170.16-	9,714.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,663.09	3,744,857.56
	511200 TEMPORARY SALARIES-WAGE	5,862.40	39,538.80
	511300 OVERTIME PAYMENTS		242.17
	515100 RETIREMENT PLANS EXPENSE	22,793.18	321,237.94
	515200 FICA EXPENSE	20,760.69	272,650.04
	515400 LIFE & ACCIDENT INS EXP	105.17	1,360.03
	515500 HEALTH INSURANCE EXPENSE	26,122.20	326,109.00
	Major Account 510000 Total	356,306.73	4,705,995.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,676.99	29,260.23
	521200 COM EXPENSE - VOICE/DATA	6,395.51	74,320.38
	521300 FREIGHT EXPENSE	64.46	1,114.33
	521500 PUBLICATION & PRINT EXP	3,547.16	31,900.54
	521900 AWARDS EXPENSE		24.80
	522100 DUES & SUBSCRIPTION EXP	517.98	2,310.90
	522200 CONFERENCE REGISTRATION	858.00	4,450.50
	522600 JOB APPLICANT EXPENSE	1,233.50	7,401.00
	525100 RENT EXP-OFFICE EQUIP	21.82	329.36
	525500 RENT EXP-OTHER PERS PROP	262.45	811.95
	526100 REP & MAINT-REAL PROPERT	213.25	5,381.03

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	172.00	1,660.13
	527300 REP & MAINT-MEDICAL EQUI	1,943.00	1,943.00
	527700 REP & MAINT-PHOTO/MEDIA		347.90
	531100 OFFICE SUPPLIES EXPENSE	1,722.84	13,090.74
	533100 HOUSEHOLD & INSTIT EXP	78.48	665.27
	533900 FOOD EXPENSE	137.71	943.41
	534600 ED & RECREATIONAL SUP EX	1,921.11	5,648.44
	534800 CONST & MAINT SUP EXP		156.09
	534900 MISCELLANEOUS SUP EXP	40.94	307.99
	534901 DATA PROCESSING SUPPLIES	165.03	8,827.26
	535100 MEDICAL SUPPLIES	2,360.23-	6,385.30-
	537100 LABORATORY SUP EXP	6,963.55	1,921.51-
	545000 LABORATORY SERVICES	62.70	373.13
	547100 EDUCATIONAL SERVICES		10,386.00
	554900 OTHER CONTRACTUAL SERVICES	28,206.06	179,907.73
	555200 SOFTWARE - NEW PURCHASES		8,184.00
	556100 INSURANCE EXPENSE		227.25
	559100 OTHER OPERATING EXP	434.25	858.45
	Major Account 520000 Total	54,278.56	382,525.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.55	1,650.55
	571600 MEALS-NOT TRAVEL STATUS	47.05	64.54
	572100 COMMERCIAL TRANSPORTATIO	509.48-	4,267.98
	573100 STATE-OWNED TRANSPORT	1,544.17	10,210.88
	574500 PERSONAL VEHICLE MILEAGE	1,215.35	594.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	3,452.64	17,293.72
	580000 Capital Outlay		
	588004 EQUIPMENT		1,273.06
	Major Account 580000 Total		1,273.06
	Fund 25150 Expenditures Total	414,037.93	5,107,087.32
	Subprogram Revenues	170.16-	9,714.71-
	Subprogram Expenditures	767,280.97	9,629,344.37



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,403.54	1,286,830.56
	511200 TEMPORARY SALARIES-WAGE	68,407.62	798,257.07
	515100 RETIREMENT PLANS EXPENSE	6,868.41	91,847.90
	515200 FICA EXPENSE	6,753.93	76,339.12
	515400 LIFE & ACCIDENT INS EXP	39.63	495.65
	515500 HEALTH INSURANCE EXPENSE	9,020.44	112,435.63
	Major Account 510000 Total	189,493.57	2,366,205.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.55
	521200 COM EXPENSE - VOICE/DATA		1,863.44
	521500 PUBLICATION & PRINT EXP		1,262.39
	521900 AWARDS EXPENSE		4,517.64
	522000 1099 AWARDS		44.28
	522100 DUES & SUBSCRIPTION EXP		4,856.69
	522200 CONFERENCE REGISTRATION		7,390.00
	522600 JOB APPLICANT EXPENSE		737.50
	523100 UTILITIES EXPENSE		314.58
	525500 RENT EXP-OTHER PERS PROP		744.03
	527100 REP & MAINT-OFFICE EQUIP		204.95
	531100 OFFICE SUPPLIES EXPENSE		1,020.81
	533100 HOUSEHOLD & INSTIT EXP		316.63
	533900 FOOD EXPENSE		229.00
	534600 ED & RECREATIONAL SUP EX		601.23
	534900 MISCELLANEOUS SUP EXP		9.23
	534901 DATA PROCESSING SUPPLIES		138.00
	538100 VEHICLE & EQUIP SUP EXP		65.21
	547100 EDUCATIONAL SERVICES		4,758.37
	554900 OTHER CONTRACTUAL SERVICES	975.00	30,991.61
	559100 OTHER OPERATING EXP		1,144.26
	Major Account 520000 Total	975.00	61,219.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		39,744.00
	571600 MEALS-NOT TRAVEL STATUS	164.03	10,950.98
	572100 COMMERCIAL TRANSPORTATIO		26,088.48
	574500 PERSONAL VEHICLE MILEAGE		4,705.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.00	12,507.70
	575100 MISC TRAVEL EXPENSE	15.00	1,438.74
	Major Account 570000 Total	328.03	95,435.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 10000 Expenditures Total	190,796.60	2,528,360.37
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,733.00-
	493200 OPERATING TRANSFERS OUT		5,333.00
	Major Account 490000 Total		176,400.00-
	Fund 25150 Revenue Total		176,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,179.12
	511200 TEMPORARY SALARIES-WAGE	3,000.00-	3,000.00-
	515200 FICA EXPENSE	538.46	6,817.68
	516400 UNEMPLOYM COMP INS EXP		70.00-
	Major Account 510000 Total	2,461.54-	17,926.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.60	561.25
	521200 COM EXPENSE - VOICE/DATA	2,490.86	19,500.95
	521300 FREIGHT EXPENSE	38.91	3,340.49
	521500 PUBLICATION & PRINT EXP	882.65	8,565.14
	521900 AWARDS EXPENSE		719.35
	522000 1099 AWARDS		9.00
	522100 DUES & SUBSCRIPTION EXP	1,947.14	11,527.69
	522200 CONFERENCE REGISTRATION		3,870.50
	522600 JOB APPLICANT EXPENSE	181.34	1,088.04
	525100 RENT EXP-OFFICE EQUIP	618.40	3,475.20
	525500 RENT EXP-OTHER PERS PROP	77.01-	2,920.82
	526100 REP & MAINT-REAL PROPERT		335.32
	531100 OFFICE SUPPLIES EXPENSE	1,865.17	3,875.21
	533100 HOUSEHOLD & INSTIT EXP	40.13	249.66
	533900 FOOD EXPENSE	2,113.28	35,936.18
	534600 ED & RECREATIONAL SUP EX	1,326.30	2,029.89
	534700 ENG TECH & COMM SUP EXP		224.93
	534800 CONST & MAINT SUP EXP		310.93
	534901 DATA PROCESSING SUPPLIES	3,039.40	12,352.03
	535100 MEDICAL SUPPLIES	6.16	10.78
	537100 LABORATORY SUP EXP		325.00
	538100 VEHICLE & EQUIP SUP EXP	49.27	1,305.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	33.00	191.73
	547100 EDUCATIONAL SERVICES		375.00
	554900 OTHER CONTRACTUAL SERVICES	1,293.60	13,143.10-
	555200 SOFTWARE - NEW PURCHASES		53.00-
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	2,066.88	2,359.34
	Major Account 520000 Total	17,954.08	102,464.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,249.00-	12,150.08-
	571600 MEALS-NOT TRAVEL STATUS	728.50	716.92
	572100 COMMERCIAL TRANSPORTATIO	260.56	3,165.65
	574500 PERSONAL VEHICLE MILEAGE	253.52	571.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.14	9,673.48
	575100 MISC TRAVEL EXPENSE	30.13-	540.62-
	Major Account 570000 Total	919.41-	1,437.01
	580000 Capital Outlay		
	588004 EQUIPMENT		483.78
	Major Account 580000 Total		483.78
	590000 Government Aid		
	599104 STUDENT TUITION		1,382.50
	Major Account 590000 Total		1,382.50
	Fund 25150 Expenditures Total	14,573.13	123,694.35
	Subprogram Revenues		176,400.00-
	Subprogram Expenditures	205,369.73	2,652,054.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,988.36	1,398,277.76
	511200 TEMPORARY SALARIES-WAGE		9,118.05
	515100 RETIREMENT PLANS EXPENSE	8,620.27	106,370.15
	515200 FICA EXPENSE	8,353.52	101,931.05
	515400 LIFE & ACCIDENT INS EXP	67.63	818.78
	515500 HEALTH INSURANCE EXPENSE	13,390.34	159,244.87
	Major Account 510000 Total	144,420.12	1,775,760.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.73
	522100 DUES & SUBSCRIPTION EXP		2,475.00
	522200 CONFERENCE REGISTRATION	30.00	880.00
	525500 RENT EXP-OTHER PERS PROP		502.63
	531100 OFFICE SUPPLIES EXPENSE		2,078.43
	534600 ED & RECREATIONAL SUP EX		156.63
	534901 DATA PROCESSING SUPPLIES		4,195.00
	538100 VEHICLE & EQUIP SUP EXP		134.44
	554900 OTHER CONTRACTUAL SERVICES		100.00
	559100 OTHER OPERATING EXP	54.96	34,766.00
	Major Account 520000 Total	84.96	45,362.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,122.66
	572100 COMMERCIAL TRANSPORTATIO		369.35
	574500 PERSONAL VEHICLE MILEAGE	195.25	2,334.43
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	195.25	7,061.44
	580000 Capital Outlay		
	588004 EQUIPMENT	303.68	932,624.91
	Major Account 580000 Total	303.68	932,624.91
	Fund 10000 Expenditures Total	145,004.01	2,760,809.87
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		564.51-
	515100 RETIREMENT PLANS EXPENSE		564.51
	Major Account 510000 Total		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.10	1,050.83
	521200 COM EXPENSE - VOICE/DATA	1,223.91	14,618.23
	521300 FREIGHT EXPENSE	181.71	684.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	296.93	25,585.60
	522100 DUES & SUBSCRIPTION EXP		970.00
	522200 CONFERENCE REGISTRATION	350.00-	3,127.00
	524600 RENT EXPENSE-BUILDINGS		12.97
	525500 RENT EXP-OTHER PERS PROP		40.00-
	526100 REP & MAINT-REAL PROPERT	1,517.58-	4,251.21
	531100 OFFICE SUPPLIES EXPENSE	1,065.51	10,570.88
	533900 FOOD EXPENSE	33.37	33.37
	534600 ED & RECREATIONAL SUP EX		75.00
	534800 CONST & MAINT SUP EXP	1,433.52-	1,475.29
	534901 DATA PROCESSING SUPPLIES		2,950.06-
	535100 MEDICAL SUPPLIES	5.72	27.72
	537100 LABORATORY SUP EXP		177.72
	538100 VEHICLE & EQUIP SUP EXP	14.00	14.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		68.00
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP	16,000.00	30,132.00-
	Major Account 520000 Total	15,859.15	30,294.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,725.13-
	572100 COMMERCIAL TRANSPORTATIO	80.00	4,363.24-
	574500 PERSONAL VEHICLE MILEAGE	132.00	132.00
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	218.00	12,950.37-
	580000 Capital Outlay		
	588004 EQUIPMENT	25,073.28	175,232.50-
	Major Account 580000 Total	25,073.28	175,232.50-
	Fund 25150 Expenditures Total	41,150.43	157,888.08-
	Subprogram Expenditures	186,154.44	2,602,921.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,027.44	8,538,341.02
	511200 TEMPORARY SALARIES-WAGE	5,117.07	241,692.57
	511300 OVERTIME PAYMENTS	386.05	6,468.49
	515100 RETIREMENT PLANS EXPENSE	49,069.79	617,535.89
	515200 FICA EXPENSE	49,878.50	621,227.11
	515400 LIFE & ACCIDENT INS EXP	331.05	4,207.47
	515500 HEALTH INSURANCE EXPENSE	65,334.24	849,032.89
	Major Account 510000 Total	831,144.14	10,878,505.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		170.67
	521500 PUBLICATION & PRINT EXP		41,218.85
	521900 AWARDS EXPENSE		50.46
	522100 DUES & SUBSCRIPTION EXP		6,007.00
	522200 CONFERENCE REGISTRATION		2,053.10
	522500 EMPLOYEE MOVING EXPENSE		43,391.69
	522600 JOB APPLICANT EXPENSE	196.42	7,052.00
	524600 RENT EXPENSE-BUILDINGS		1,893.20
	524700 RENT EXP-OTHER REAL PROP	975.00	1,915.00
	525100 RENT EXP-OFFICE EQUIP		118.70
	525500 RENT EXP-OTHER PERS PROP		449.52
	526100 REP & MAINT-REAL PROPERT		364.00
	527200 REP & MAINT-MOTOR VEHICL		629.00
	531100 OFFICE SUPPLIES EXPENSE		204.92
	533100 HOUSEHOLD & INSTIT EXP		258.15
	533900 FOOD EXPENSE	7,006.77	15,448.63
	534600 ED & RECREATIONAL SUP EX	3,875.00	7,354.86
	534900 MISCELLANEOUS SUP EXP		137.43
	534901 DATA PROCESSING SUPPLIES		310.39
	535100 MEDICAL SUPPLIES		127,355.00
	538100 VEHICLE & EQUIP SUP EXP	58.26	622.26
	547100 EDUCATIONAL SERVICES		11,825.00
	554900 OTHER CONTRACTUAL SERVICES		22,019.89
	559100 OTHER OPERATING EXP		48,900.30
	Major Account 520000 Total	12,111.45	339,750.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,172.88	29,385.49
	571600 MEALS-NOT TRAVEL STATUS	140.44	2,640.23
	571900 MEALS-ONE DAY TRAVEL		63.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	133.34	4,892.33
	574500 PERSONAL VEHICLE MILEAGE		8,525.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,669.61
	575100 MISC TRAVEL EXPENSE		1,033.37
	Major Account 570000 Total	1,446.66	50,210.38
	Fund 10000 Expenditures Total	844,702.25	11,268,465.84
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		301.60
	Major Account 490000 Total		301.60
	Fund 25150 Revenue Total		301.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,596.76	1,319,625.14
	511200 TEMPORARY SALARIES-WAGE		65.00
	511300 OVERTIME PAYMENTS		306.34
	515100 RETIREMENT PLANS EXPENSE	9,387.86	99,826.02
	515200 FICA EXPENSE	9,973.92	101,510.77
	515400 LIFE & ACCIDENT INS EXP	44.33	525.01
	515500 HEALTH INSURANCE EXPENSE	8,211.96	95,596.87
	516400 UNEMPLOYM COMP INS EXP		13,172.71
	Major Account 510000 Total	164,214.83	1,630,627.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.55	20,690.63
	521200 COM EXPENSE - VOICE/DATA	8,186.35	115,477.76
	521300 FREIGHT EXPENSE	71.22	2,548.10
	521500 PUBLICATION & PRINT EXP	42,686.21	266,106.79
	522100 DUES & SUBSCRIPTION EXP	2,971.50	6,711.12
	522200 CONFERENCE REGISTRATION	1,225.00-	15,271.06
	522600 JOB APPLICANT EXPENSE	1,052.13	1,476.37
	524100 RENT EXPENSE-LAND	4.50	281.00
	524600 RENT EXPENSE-BUILDINGS	38,195.00-	29,679.36
	524700 RENT EXP-OTHER REAL PROP		545.00
	525100 RENT EXP-OFFICE EQUIP	2,951.54	22,478.89
	525500 RENT EXP-OTHER PERS PROP	761.48	3,503.90
	526100 REP & MAINT-REAL PROPERT	203.14	4,762.75
	527100 REP & MAINT-OFFICE EQUIP	5.00	21.37
	527800 REP & MAINT-OTHER PROPER		25.06
	531100 OFFICE SUPPLIES EXPENSE	6,534.23	56,397.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		219.65-
	533900 FOOD EXPENSE	444.33	11,213.68
	534600 ED & RECREATIONAL SUP EX	10,200.81	17,960.60
	534700 ENG TECH & COMM SUP EXP		38.98
	534800 CONST & MAINT SUP EXP		2,977.32
	534900 MISCELLANEOUS SUP EXP	34.05	8,728.87
	534901 DATA PROCESSING SUPPLIES	2,393.50	2,550.03-
	535100 MEDICAL SUPPLIES	430.03	35,060.01-
	537100 LABORATORY SUP EXP		2,939.68
	538100 VEHICLE & EQUIP SUP EXP	580.22	1,717.71
	539951 PURCHASES FOR RESALE		.43
	547100 EDUCATIONAL SERVICES	222.58-	2,536.36-
	549200 JANITORIAL SERVICES	80.00	577.50
	554900 OTHER CONTRACTUAL SERVICES	11,214.40	46,113.34
	559100 OTHER OPERATING EXP	7,516.00	215,933.23
	Major Account 520000 Total	58,994.61	813,811.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,832.68	7,114.14
	571600 MEALS-NOT TRAVEL STATUS	90.62	922.69
	571900 MEALS-ONE DAY TRAVEL		28.32-
	572100 COMMERCIAL TRANSPORTATIO	298.73-	16,759.10
	573100 STATE-OWNED TRANSPORT	73.28	337.16
	574500 PERSONAL VEHICLE MILEAGE	3,735.86	7,303.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	414.50	359.34
	575100 MISC TRAVEL EXPENSE	11.10-	100.59
	Major Account 570000 Total	6,837.11	32,868.54
	580000 Capital Outlay		
	588004 EQUIPMENT		149.73
	Major Account 580000 Total		149.73
	Fund 25150 Expenditures Total	230,046.55	2,477,457.81
	Subprogram Revenues		301.60
	Subprogram Expenditures	1,074,748.80	13,745,923.65



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,617.25	3,085,375.69
	511200 TEMPORARY SALARIES-WAGE	12,196.98	169,832.34
	511300 OVERTIME PAYMENTS	61.75	689.36
	515100 RETIREMENT PLANS EXPENSE	17,866.01	212,617.84
	515200 FICA EXPENSE	18,219.48	201,766.22
	515400 LIFE & ACCIDENT INS EXP	98.23	1,148.11
	515500 HEALTH INSURANCE EXPENSE	27,131.95	320,333.01
	Major Account 510000 Total	345,191.65	3,991,762.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.99	1,329.00
	521300 FREIGHT EXPENSE		889.02
	521500 PUBLICATION & PRINT EXP		10,085.37
	521900 AWARDS EXPENSE		264.42
	522000 1099 AWARDS		74.87
	522100 DUES & SUBSCRIPTION EXP		15,842.16
	522200 CONFERENCE REGISTRATION		4,699.68
	522500 EMPLOYEE MOVING EXPENSE		22,063.86
	522600 JOB APPLICANT EXPENSE	195.00	11,597.75
	524600 RENT EXPENSE-BUILDINGS		2,211.00
	525500 RENT EXP-OTHER PERS PROP	468.90	2,570.39
	527200 REP & MAINT-MOTOR VEHICL		6.00
	527300 REP & MAINT-MEDICAL EQUI		38,598.91
	527700 REP & MAINT-PHOTO/MEDIA		767.49
	531100 OFFICE SUPPLIES EXPENSE		755.18
	533900 FOOD EXPENSE		93.50
	534600 ED & RECREATIONAL SUP EX		74.89
	534800 CONST & MAINT SUP EXP	561.98	3,856.93
	534900 MISCELLANEOUS SUP EXP	99.30	5,911.76
	534901 DATA PROCESSING SUPPLIES		15,266.37
	535100 MEDICAL SUPPLIES		5,361.08
	537100 LABORATORY SUP EXP	22,849.02	168,085.16
	538100 VEHICLE & EQUIP SUP EXP	20.10	237.60
	545000 LABORATORY SERVICES		430.60
	547100 EDUCATIONAL SERVICES		8,160.00
	554900 OTHER CONTRACTUAL SERVICES		91,350.17
	556100 INSURANCE EXPENSE		10,092.00
	559100 OTHER OPERATING EXP		2,990.00
	Major Account 520000 Total	24,244.29	423,665.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.31	29,560.08
	571600 MEALS-NOT TRAVEL STATUS	234.25	1,551.57
	572100 COMMERCIAL TRANSPORTATIO	120.00	6,734.50
	574500 PERSONAL VEHICLE MILEAGE		1,503.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,462.75
	575100 MISC TRAVEL EXPENSE	70.22	1,163.68
	Major Account 570000 Total	736.78	50,975.94
	580000 Capital Outlay		
	588004 EQUIPMENT	13,406.76	130,059.83
	Major Account 580000 Total	13,406.76	130,059.83
	Fund 10000 Expenditures Total	383,579.48	4,596,463.50
25150 U/N MEDICAL CENTER			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
	Major Account 450000 Total	41,666.67-	500,000.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00
	472100 SALE OF SUP & MAT		349.47-
	Major Account 470000 Total		344.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	484106 INDIRECT COST-PRIVATE	200.00-	19,947.32-
	486500 MISCELLANEOUS ADJUSTMENT		450.22
	Major Account 480000 Total	200.00-	19,697.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,600.00-	3,600.00-
	493200 OPERATING TRANSFERS OUT		55,954.00
	493204 TRANS OUT-PLANT IMPROVEME		77,479.00
	Major Account 490000 Total	3,600.00-	129,833.00
	Fund 25150 Revenue Total	45,466.67-	390,208.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,628.21-	81,342.47
	511200 TEMPORARY SALARIES-WAGE	6,816.54-	18,803.28
	511300 OVERTIME PAYMENTS		48.36
	515100 RETIREMENT PLANS EXPENSE	599.97-	6,278.79
	515200 FICA EXPENSE	259.61	10,928.31
	515400 LIFE & ACCIDENT INS EXP	1.29-	30.35
	515500 HEALTH INSURANCE EXPENSE	304.24-	7,662.21

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 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5,692.00
	516500 WORKERS COMP PREMIUMS		120.44
	Major Account 510000 Total	14,090.64-	130,906.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,435.78	6,197.72
	521200 COM EXPENSE - VOICE/DATA	4,544.53	50,037.42
	521300 FREIGHT EXPENSE	989.77	8,896.01
	521500 PUBLICATION & PRINT EXP	8,621.37	35,241.31
	522100 DUES & SUBSCRIPTION EXP	10,596.46	32,805.41
	522200 CONFERENCE REGISTRATION	5,963.94	15,839.62
	522400 SUBSISTENCE		150.44
	522500 EMPLOYEE MOVING EXPENSE	1,215.00	1,215.00
	522600 JOB APPLICANT EXPENSE	3,897.10	22,329.00
	524600 RENT EXPENSE-BUILDINGS	2,596.37	293.32
	525100 RENT EXP-OFFICE EQUIP	326.00	10,527.40
	525200 RENT EXP-DATA PROC EQUIP	66.24	66.24
	525500 RENT EXP-OTHER PERS PROP	619.08	1,630.46
	526100 REP & MAINT-REAL PROPERT	1,657.66	28,469.67
	527200 REP & MAINT-MOTOR VEHICL	657.17	657.17
	527300 REP & MAINT-MEDICAL EQUI	15,630.44-	8,004.78-
	527400 REP & MAINT-DATA PROC		27.78-
	531100 OFFICE SUPPLIES EXPENSE	2,825.65	18,041.78
	533100 HOUSEHOLD & INSTIT EXP	37.51	433.58
	533900 FOOD EXPENSE	4,190.75	27,161.37
	534600 ED & RECREATIONAL SUP EX	135.36	1,044.15
	534800 CONST & MAINT SUP EXP	980.16	25,576.92
	534900 MISCELLANEOUS SUP EXP	1,863.27-	7,045.67
	534901 DATA PROCESSING SUPPLIES	14,463.50	42,799.88
	535100 MEDICAL SUPPLIES	3,651.62	27.56-
	537100 LABORATORY SUP EXP	50,947.41	114,199.09
	538100 VEHICLE & EQUIP SUP EXP		97.25
	539951 PURCHASES FOR RESALE	90.00	90.00
	545000 LABORATORY SERVICES	8,211.16	95,356.79
	547100 EDUCATIONAL SERVICES		2,198.97
	554900 OTHER CONTRACTUAL SERVICES	9,453.26-	59,944.75-
	555200 SOFTWARE - NEW PURCHASES		5,445.01
	556100 INSURANCE EXPENSE	4,390.90-	10,226.90-
	559100 OTHER OPERATING EXP	10.00	7,078.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	97,391.72	482,693.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.36	44.36
	571600 MEALS-NOT TRAVEL STATUS	171.62	178.57-
	572100 COMMERCIAL TRANSPORTATIO	217.87	33,484.60
	572103 COMERCIAL FARES-FOREIGN	1,332.41	6,365.98
	573100 STATE-OWNED TRANSPORT	377.56	859.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,516.51	9,649.07
	575100 MISC TRAVEL EXPENSE		500.00-
	Major Account 570000 Total	3,660.33	49,725.05
	580000 Capital Outlay		
	588003 BUILDINGS		23.83
	588004 EQUIPMENT	182,441.13	67,181.31
	Major Account 580000 Total	182,441.13	67,205.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,354.75-	12,745.00
	599104 STUDENT TUITION	9,915.75	26,306.05
	Major Account 590000 Total	5,439.00-	39,051.05
	Fund 25150 Expenditures Total	263,963.54	769,581.08
	Subprogram Revenues	45,466.67-	390,208.61-
	Subprogram Expenditures	647,543.02	5,366,044.58

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 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,583.29	3,715,907.92
	511200 TEMPORARY SALARIES-WAGE	22,608.03	148,899.72
	511300 OVERTIME PAYMENTS		9.11
	515100 RETIREMENT PLANS EXPENSE	17,842.00	237,831.42
	515200 FICA EXPENSE	21,558.29	248,652.53
	515400 LIFE & ACCIDENT INS EXP	111.49	1,377.34
	515500 HEALTH INSURANCE EXPENSE	24,813.93	308,962.42
	Major Account 510000 Total	384,517.03	4,661,640.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		930.31
	521300 FREIGHT EXPENSE		7,842.93
	521500 PUBLICATION & PRINT EXP	441.00	441.00
	521900 AWARDS EXPENSE		99.63
	522100 DUES & SUBSCRIPTION EXP		32,216.19
	522200 CONFERENCE REGISTRATION		3,114.50
	522500 EMPLOYEE MOVING EXPENSE		411.50
	522600 JOB APPLICANT EXPENSE		4,043.46
	525500 RENT EXP-OTHER PERS PROP	125.58	4,562.20
	527100 REP & MAINT-OFFICE EQUIP		3,314.39
	527300 REP & MAINT-MEDICAL EQUI		6,016.98
	531100 OFFICE SUPPLIES EXPENSE	34.99	389.56
	533900 FOOD EXPENSE		66.50
	534600 ED & RECREATIONAL SUP EX		3,410.29
	534901 DATA PROCESSING SUPPLIES	2,402.65	5,763.13
	535100 MEDICAL SUPPLIES		1,270.89
	537100 LABORATORY SUP EXP		19,681.98
	538100 VEHICLE & EQUIP SUP EXP		294.79
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		1,843.00
	554901 CONTRACTED SVCS - SAL REIMB		59,826.59
	555200 SOFTWARE - NEW PURCHASES		2,050.00
	Major Account 520000 Total	3,004.22	158,089.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,244.33
	571600 MEALS-NOT TRAVEL STATUS		7,274.97
	572100 COMMERCIAL TRANSPORTATIO		5,819.88
	574500 PERSONAL VEHICLE MILEAGE		4,436.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,211.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,092.75
	Major Account 570000 Total		49,080.44
	580000 Capital Outlay		
	588004 EQUIPMENT		57,402.36
	Major Account 580000 Total		57,402.36
	Fund 10000 Expenditures Total	387,521.25	4,926,213.08
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,274.61	.07-
	Major Account 480000 Total	15,274.61	.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25150 Revenue Total	15,274.61	500.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,740.12	174,815.95
	515100 RETIREMENT PLANS EXPENSE	1,950.36	15,730.29
	515200 FICA EXPENSE	1,093.91	10,989.75
	515400 LIFE & ACCIDENT INS EXP	2.98	35.56
	515500 HEALTH INSURANCE EXPENSE	978.15	11,656.10
	Major Account 510000 Total	16,765.52	213,227.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.44	2,830.59
	521200 COM EXPENSE - VOICE/DATA	3,202.39	32,104.83
	521300 FREIGHT EXPENSE	85.93	1,401.65
	521500 PUBLICATION & PRINT EXP	1,440.88	22,878.47
	521700 1099 ROYALTY PAYMENTS	92.00	92.00
	521900 AWARDS EXPENSE		1,056.00-
	522100 DUES & SUBSCRIPTION EXP	1,038.70	1,279.73
	522200 CONFERENCE REGISTRATION	6,600.00	16,846.00
	522500 EMPLOYEE MOVING EXPENSE	411.50-	411.50-
	522600 JOB APPLICANT EXPENSE	10,376.05-	5,376.48-
	524700 RENT EXP-OTHER REAL PROP		1,738.75
	525100 RENT EXP-OFFICE EQUIP	319.45	6,665.52
	525500 RENT EXP-OTHER PERS PROP	763.30	42.35
	526100 REP & MAINT-REAL PROPERT	661.66	11,799.49
	527100 REP & MAINT-OFFICE EQUIP	341.67	1,121.67
	527200 REP & MAINT-MOTOR VEHICL		157.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	800.00	9,234.82
	531100 OFFICE SUPPLIES EXPENSE	3,492.68	20,844.36
	533900 FOOD EXPENSE	630.02	6,310.72
	534600 ED & RECREATIONAL SUP EX	605.41	15,521.93
	534700 ENG TECH & COMM SUP EXP		470.07
	534800 CONST & MAINT SUP EXP	37,049.37-	15,009.12
	534901 DATA PROCESSING SUPPLIES	8,661.14	28,353.26
	535100 MEDICAL SUPPLIES	19,028.38-	58,768.98-
	537100 LABORATORY SUP EXP	13,686.77	53,500.36
	539951 PURCHASES FOR RESALE	15.75	42.73
	545000 LABORATORY SERVICES		2,545.32
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	171,515.89-	652,252.88-
	554901 CONTRACTED SVCS - SAL REIMB	610.00	877.89-
	555200 SOFTWARE - NEW PURCHASES		2,917.00
	556100 INSURANCE EXPENSE		429.94
	559100 OTHER OPERATING EXP	50.00	178.00
	Major Account 520000 Total	195,167.00-	463,628.05-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,580.17	1,497.75
	571600 MEALS-NOT TRAVEL STATUS	1,590.91	1,336.89
	572100 COMMERCIAL TRANSPORTATIO	2,599.97	16,688.80
	574500 PERSONAL VEHICLE MILEAGE	173.25	237.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,906.83	861.75
	575100 MISC TRAVEL EXPENSE	39.64	116.55
	Major Account 570000 Total	8,890.77	20,739.34
	580000 Capital Outlay		
	588004 EQUIPMENT	74.89	333,240.16-
	Major Account 580000 Total	74.89	333,240.16-
	590000 Government Aid		
	599104 STUDENT TUITION		1,746.25
	Major Account 590000 Total		1,746.25
	Fund 25150 Expenditures Total	169,435.82-	561,154.97-
	Subprogram Revenues	15,274.61	500.07-
	Subprogram Expenditures	218,085.43	4,365,058.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,943.76	804,664.94
	511300 OVERTIME PAYMENTS		174.96
	515100 RETIREMENT PLANS EXPENSE	4,825.49	59,802.00
	515200 FICA EXPENSE	4,742.15	57,702.45
	515400 LIFE & ACCIDENT INS EXP	27.41	338.92
	515500 HEALTH INSURANCE EXPENSE	4,406.32	54,376.80
	Major Account 510000 Total	77,945.13	977,060.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.50
	521500 PUBLICATION & PRINT EXP		2,600.00
	522100 DUES & SUBSCRIPTION EXP		15,295.00
	522200 CONFERENCE REGISTRATION		5,860.80
	522600 JOB APPLICANT EXPENSE		1,865.29
	525500 RENT EXP-OTHER PERS PROP		655.04
	527100 REP & MAINT-OFFICE EQUIP		262.00
	527300 REP & MAINT-MEDICAL EQUI		538.94
	534600 ED & RECREATIONAL SUP EX		107.11
	534800 CONST & MAINT SUP EXP	60.00	1,820.75
	534900 MISCELLANEOUS SUP EXP		715.00
	534901 DATA PROCESSING SUPPLIES		15,630.90
	537100 LABORATORY SUP EXP		18,349.79
	538100 VEHICLE & EQUIP SUP EXP		37.57
	547100 EDUCATIONAL SERVICES		25,491.66
	554900 OTHER CONTRACTUAL SERVICES	2,387.00	74,131.64
	559100 OTHER OPERATING EXP		106.42
	Major Account 520000 Total	2,447.00	163,468.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,197.12
	571600 MEALS-NOT TRAVEL STATUS		4,722.57
	572100 COMMERCIAL TRANSPORTATIO		18,359.79
	574500 PERSONAL VEHICLE MILEAGE		590.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,105.64
	575100 MISC TRAVEL EXPENSE		305.70
	Major Account 570000 Total		34,281.30
	Fund 10000 Expenditures Total	80,392.13	1,174,809.78
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,512.50-	



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	44.20	
	Major Account 470000 Total	3,468.30-	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,517.98	213,267.98
	493202 TRANS OUT-LOAN FUND MATCH		1,813.00
	Major Account 490000 Total	1,517.98	215,080.98
	Fund 25150 Revenue Total	1,950.32-	215,080.98
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.67	210.66
	521200 COM EXPENSE - VOICE/DATA	1,107.17	10,600.80
	521300 FREIGHT EXPENSE	124.10	693.33
	521500 PUBLICATION & PRINT EXP	325.16-	16,331.73
	521900 AWARDS EXPENSE		902.00
	522100 DUES & SUBSCRIPTION EXP	1,410.00	4,744.14
	522200 CONFERENCE REGISTRATION	6,232.27	27,162.27
	522600 JOB APPLICANT EXPENSE	273.20	2,335.51
	524600 RENT EXPENSE-BUILDINGS		940.00
	524700 RENT EXP-OTHER REAL PROP	1,650.00	1,650.00
	525100 RENT EXP-OFFICE EQUIP	187.50	2,382.28
	525200 RENT EXP-DATA PROC EQUIP	1.38	1.38
	525500 RENT EXP-OTHER PERS PROP		1,648.84
	526100 REP & MAINT-REAL PROPERT		1,722.36
	527100 REP & MAINT-OFFICE EQUIP	102.75	102.75
	527200 REP & MAINT-MOTOR VEHICL		684.54
	527300 REP & MAINT-MEDICAL EQUI	52.57	259.57
	531100 OFFICE SUPPLIES EXPENSE	361.89	6,283.13
	533100 HOUSEHOLD & INSTIT EXP		17.76
	533900 FOOD EXPENSE	4,722.01	8,752.72
	534600 ED & RECREATIONAL SUP EX		1,249.28
	534700 ENG TECH & COMM SUP EXP	129.99	466.52
	534800 CONST & MAINT SUP EXP	350.50	1,070.44
	534900 MISCELLANEOUS SUP EXP	447.95	564.95
	534901 DATA PROCESSING SUPPLIES	2,424.20	6,503.17
	535100 MEDICAL SUPPLIES	15.70	18,840.10
	537100 LABORATORY SUP EXP	104.00	894.97
	538100 VEHICLE & EQUIP SUP EXP		552.65
	547100 EDUCATIONAL SERVICES		2,425.00
	554900 OTHER CONTRACTUAL SERVICES	44,891.54-	366,727.92-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,482.77
	Major Account 520000 Total	25,506.85-	241,252.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,307.16	12,062.64
	571600 MEALS-NOT TRAVEL STATUS	127.80	223.75-
	572100 COMMERCIAL TRANSPORTATIO	2,329.31	15,021.55
	574500 PERSONAL VEHICLE MILEAGE	320.10	2,982.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	716.28	716.28
	575100 MISC TRAVEL EXPENSE	43.95	1,693.79
	Major Account 570000 Total	4,844.60	32,252.85
	590000 Government Aid		
	599104 STUDENT TUITION		1,911.50
	Major Account 590000 Total		1,911.50
	Fund 25150 Expenditures Total	20,662.25-	207,087.95-
	Subprogram Revenues	1,950.32-	215,080.98
	Subprogram Expenditures	59,729.88	967,721.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		101,647.00
	Major Account 590000 Total		101,647.00
	Fund 10000 Expenditures Total		101,647.00
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		94,571.00
	599101 GEN FUND REMISSIONS EXPEN		225,084.00
	Major Account 590000 Total		319,655.00
	Fund 25150 Expenditures Total		319,655.00
	Subprogram Expenditures		421,302.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 10000 Expenditures Total		2,000.00
	Subprogram Expenditures		2,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		176,251.00
	Major Account 460000 Total		176,251.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	679,268.79-	4,457,642.94-
	472100 SALE OF SUP & MAT	475.00-	18,140.00-
	Major Account 470000 Total	679,743.79-	4,475,782.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		14,632.59
	484101 RESTRICTED-DONATIONS	5,000.00-	14,648.25-
	484106 INDIRECT COST-PRIVATE		71,942.68-
	486300 CLEARING ACCOUNT		500.00-
	Major Account 480000 Total	5,000.00-	72,458.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	572,773.00-	1,469,166.10-
	493200 OPERATING TRANSFERS OUT	722,863.00	1,917,729.15
	Major Account 490000 Total	150,090.00	448,563.05
	Fund 55150 Revenue Total	534,653.79-	3,923,427.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,483.07	1,169,805.43
	511200 TEMPORARY SALARIES-WAGE		7,625.00
	511300 OVERTIME PAYMENTS		4,531.62
	515100 RETIREMENT PLANS EXPENSE	6,376.84	79,952.81
	515200 FICA EXPENSE	6,736.13	82,344.52
	515400 LIFE & ACCIDENT INS EXP	52.94	670.82
	515500 HEALTH INSURANCE EXPENSE	10,772.34	130,928.41
	516500 WORKERS COMP PREMIUMS	418.94	5,339.73
	Major Account 510000 Total	118,840.26	1,481,198.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.92	69,175.27
	521200 COM EXPENSE - VOICE/DATA	1,695.81	16,277.11
	521300 FREIGHT EXPENSE	163.09	4,779.78
	521500 PUBLICATION & PRINT EXP	3,629.97	123,068.87
	522000 1099 AWARDS		3,450.00
	522100 DUES & SUBSCRIPTION EXP	2,590.00	156,205.52
	522200 CONFERENCE REGISTRATION	6,565.96-	29,963.98-
	524600 RENT EXPENSE-BUILDINGS	125.00	1,400.00
	524700 RENT EXP-OTHER REAL PROP	400.00	265,780.09
	525100 RENT EXP-OFFICE EQUIP	221.60	2,666.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		21,599.41
	525500 RENT EXP-OTHER PERS PROP	440.00	3,716.33
	526100 REP & MAINT-REAL PROPERT		767.15
	531100 OFFICE SUPPLIES EXPENSE	1,538.91	16,721.00
	533100 HOUSEHOLD & INSTIT EXP	906.84	906.84
	533900 FOOD EXPENSE	17,497.37	54,110.38
	534600 ED & RECREATIONAL SUP EX	4,772.07	49,502.07
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP		175.43
	534900 MISCELLANEOUS SUP EXP		213.98
	534901 DATA PROCESSING SUPPLIES	2,000.42	8,454.17
	535100 MEDICAL SUPPLIES	23.80	315.18
	538100 VEHICLE & EQUIP SUP EXP		365.37
	539951 PURCHASES FOR RESALE	2,313.17	20,359.96
	547100 EDUCATIONAL SERVICES	7,550.00	121,687.00
	554900 OTHER CONTRACTUAL SERVICES	16,135.24	576,747.11
	554903 CONTRACTED SVCS - SUB CONTRACT		250.00
	559100 OTHER OPERATING EXP	6,684.25	22,297.07
	Major Account 520000 Total	62,689.50	1,511,058.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.15	13,930.14
	571600 MEALS-NOT TRAVEL STATUS	2,630.49	129,089.33
	572100 COMMERCIAL TRANSPORTATIO	3,684.90	30,563.41
	572103 COMERCIAL FARES-FOREIGN		9,371.25
	574500 PERSONAL VEHICLE MILEAGE	457.60	6,660.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,509.46	69,793.27
	575100 MISC TRAVEL EXPENSE	12.00	1,140.46
	Major Account 570000 Total	8,417.60	260,548.33
	580000 Capital Outlay		
	588004 EQUIPMENT		501.55
	Major Account 580000 Total		501.55
	Fund 55150 Expenditures Total	189,947.36	3,253,306.30
	Subprogram Revenues	534,653.79	3,923,427.23
	Subprogram Expenditures	189,947.36	3,253,306.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,769.26	803,111.63
	511200 TEMPORARY SALARIES-WAGE		6,288.00
	511300 OVERTIME PAYMENTS	59.95	12,981.00
	515100 RETIREMENT PLANS EXPENSE	5,284.26	60,216.75
	515200 FICA EXPENSE	5,076.36	59,076.66
	515400 LIFE & ACCIDENT INS EXP	34.37	397.75
	515500 HEALTH INSURANCE EXPENSE	8,605.35	93,808.15
	Major Account 510000 Total	89,829.55	1,035,879.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.97
	527400 REP & MAINT-DATA PROC		1,811.00
	531100 OFFICE SUPPLIES EXPENSE		395.82
	534600 ED & RECREATIONAL SUP EX	394.94	26,342.77
	534901 DATA PROCESSING SUPPLIES	516.00	1,227.00
	555200 SOFTWARE - NEW PURCHASES		1,599.80
	Major Account 520000 Total	910.94	31,406.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,883.73
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		6.06
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,950.79
	Fund 10000 Expenditures Total	90,740.49	1,069,237.09
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		564.29
	515200 FICA EXPENSE		4,246.39
	515400 LIFE & ACCIDENT INS EXP		30.63
	515500 HEALTH INSURANCE EXPENSE		6,216.41
	Major Account 510000 Total		11,057.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	106.72
	521200 COM EXPENSE - VOICE/DATA		662.62
	521500 PUBLICATION & PRINT EXP		661.25
	522200 CONFERENCE REGISTRATION		571.00
	526100 REP & MAINT-REAL PROPERT		1,032.53
	531100 OFFICE SUPPLIES EXPENSE		232.13
	534600 ED & RECREATIONAL SUP EX	642.85	41,365.43-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		121.34
	534901 DATA PROCESSING SUPPLIES	3,125.99	8,956.30
	554900 OTHER CONTRACTUAL SERVICES	27,314.68	205,275.53
	555200 SOFTWARE - NEW PURCHASES		3,826.00
	559100 OTHER OPERATING EXP		11,057.69
	Major Account 520000 Total	<u>31,085.37</u>	<u>169,022.30</u>
	Fund 25150 Expenditures Total	<u>31,085.37</u>	<u>180,080.02</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		723.97
	Major Account 520000 Total		<u>723.97</u>
	Fund 55150 Expenditures Total		<u>723.97</u>
	Subprogram Expenditures	<u>121,825.86</u>	<u>1,250,041.08</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,500.00	70,000.00
	Major Account 490000 Total	17,500.00	70,000.00
	Fund 25150 Revenue Total	17,500.00	70,000.00
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10.89-
	Major Account 520000 Total		10.89-
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.88-
	Major Account 570000 Total		189.88-
	Fund 25150 Expenditures Total		200.77-
	Subprogram Revenues	17,500.00	70,000.00
	Subprogram Expenditures		200.77-

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,191.26	1,294,722.89
	511200 TEMPORARY SALARIES-WAGE	4,266.67	50,202.74
	511300 OVERTIME PAYMENTS		2.96
	515100 RETIREMENT PLANS EXPENSE	8,290.38	83,393.70
	515200 FICA EXPENSE	9,176.46	93,689.18
	515400 LIFE & ACCIDENT INS EXP	70.24	765.74
	515500 HEALTH INSURANCE EXPENSE	14,480.43	154,681.12
	Major Account 510000 Total	161,475.44	1,677,458.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.83
	521300 FREIGHT EXPENSE		76.66
	521500 PUBLICATION & PRINT EXP		1,191.60
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		595.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		572.39
	525500 RENT EXP-OTHER PERS PROP		1,685.18
	527300 REP & MAINT-MEDICAL EQUI		53,642.14
	534800 CONST & MAINT SUP EXP		718.00
	534900 MISCELLANEOUS SUP EXP		2,842.80
	534901 DATA PROCESSING SUPPLIES		15,362.00
	535100 MEDICAL SUPPLIES	325.69	4,868.61
	537100 LABORATORY SUP EXP	4,428.84	184,533.49
	538100 VEHICLE & EQUIP SUP EXP		14.63
	545000 LABORATORY SERVICES		450.00
	547100 EDUCATIONAL SERVICES		2,600.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		750.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	4,754.53	271,749.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	526.67	7,069.49
	571600 MEALS-NOT TRAVEL STATUS		1,020.51
	572100 COMMERCIAL TRANSPORTATIO	174.25	1,953.60
	574500 PERSONAL VEHICLE MILEAGE		326.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		369.50
	575100 MISC TRAVEL EXPENSE	48.00	328.25
	Major Account 570000 Total	748.92	11,067.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		278,143.95
	Major Account 580000 Total		278,143.95
	Fund 10000 Expenditures Total	166,978.89	2,238,419.29
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,648.42
	493200 OPERATING TRANSFERS OUT	48,026.93	113,062.62
	Major Account 490000 Total	48,026.93	6,414.20
	Fund 25150 Revenue Total	48,026.93	6,414.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,388.05	21,687.96
	515100 RETIREMENT PLANS EXPENSE	1,871.13	1,596.96
	515200 FICA EXPENSE	1,664.27	1,510.57
	515400 LIFE & ACCIDENT INS EXP	8.56	9.43
	515500 HEALTH INSURANCE EXPENSE	2,053.47	613.14
	Major Account 510000 Total	29,985.48	25,418.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.93
	521200 COM EXPENSE - VOICE/DATA	216.38	2,313.62
	521300 FREIGHT EXPENSE	79.70	1,320.26
	521500 PUBLICATION & PRINT EXP	5,322.45	9,489.90
	522100 DUES & SUBSCRIPTION EXP	2,009.00	9,971.52
	522200 CONFERENCE REGISTRATION	129.11	6,732.15
	525500 RENT EXP-OTHER PERS PROP	340.50	800.00
	526100 REP & MAINT-REAL PROPERT		3,516.67
	527100 REP & MAINT-OFFICE EQUIP		417.23
	527300 REP & MAINT-MEDICAL EQUI	31,850.00	37,237.44
	531100 OFFICE SUPPLIES EXPENSE	683.94	4,465.33
	533900 FOOD EXPENSE	233.60	538.46
	534600 ED & RECREATIONAL SUP EX		811.64
	534800 CONST & MAINT SUP EXP		5,577.02
	534900 MISCELLANEOUS SUP EXP		259.04
	534901 DATA PROCESSING SUPPLIES	15,564.98	41,375.12
	535100 MEDICAL SUPPLIES	4,473.55	18,831.28
	537100 LABORATORY SUP EXP	15,027.41	157,082.53
	545000 LABORATORY SERVICES	5,731.99	55,919.97
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		4,590.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	100,000.00	100,000.00
	555200 SOFTWARE - NEW PURCHASES		3,726.70
	559100 OTHER OPERATING EXP	140.61-	28,984.39
	Major Account 520000 Total	182,022.00	492,974.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,627.70	3,727.72
	571600 MEALS-NOT TRAVEL STATUS	149.28	149.28
	572100 COMMERCIAL TRANSPORTATIO	1,429.30	7,801.34
	574500 PERSONAL VEHICLE MILEAGE	67.87	67.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.65	409.59
	575100 MISC TRAVEL EXPENSE	97.45	97.45
	Major Account 570000 Total	5,572.25	12,253.25
	580000 Capital Outlay		
	588004 EQUIPMENT		30,370.21-
	Major Account 580000 Total		30,370.21-
	590000 Government Aid		
	599104 STUDENT TUITION		555.50
	Major Account 590000 Total		555.50
	Fund 25150 Expenditures Total	217,579.73	500,831.02
	Subprogram Revenues	48,026.93	6,414.20
	Subprogram Expenditures	384,558.62	2,739,250.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,410.89	4,068,046.91
	511200 TEMPORARY SALARIES-WAGE		6,383.00
	511300 OVERTIME PAYMENTS	8,736.37	160,371.14
	515100 RETIREMENT PLANS EXPENSE	17,610.55	225,947.08
	515200 FICA EXPENSE	24,092.21	306,101.62
	515400 LIFE & ACCIDENT INS EXP	253.51	3,010.83
	515500 HEALTH INSURANCE EXPENSE	51,904.35	595,294.92
	Major Account 510000 Total	427,007.88	5,365,155.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17,440.23
	521400 DATA PROCESSING EXPENSE		7,500.00
	522100 DUES & SUBSCRIPTION EXP		11,590.41
	522200 CONFERENCE REGISTRATION		2,160.00
	523100 UTILITIES EXPENSE	2,374,792.76-	2,559,148.11
	524100 RENT EXPENSE-LAND		100.00
	526100 REP & MAINT-REAL PROPERT	33,738.06	1,982,285.74-
	527100 REP & MAINT-OFFICE EQUIP		1,166.31
	527200 REP & MAINT-MOTOR VEHICL		373.57
	527800 REP & MAINT-OTHER PROPER		31,078.41
	527801 REP AG SHOP CONST EQUIP		205.58
	531100 OFFICE SUPPLIES EXPENSE		679.85
	533100 HOUSEHOLD & INSTIT EXP		12,670.61
	534800 CONST & MAINT SUP EXP	26,520.06	378,997.30
	534900 MISCELLANEOUS SUP EXP	1,548.66	6,177.02
	534901 DATA PROCESSING SUPPLIES		14,546.80
	535100 MEDICAL SUPPLIES		374.54
	538100 VEHICLE & EQUIP SUP EXP		550.00
	539951 PURCHASES FOR RESALE		2,064.29
	542500 ENG & ARCH SERVICES	1,575.08	2,079.92
	543100 IT CONSULTING-APPLICATIONS	2,640.00	63,460.00
	549200 JANITORIAL SERVICES		3,100.88
	554900 OTHER CONTRACTUAL SERVICES	673.58	285,389.69
	559100 OTHER OPERATING EXP		2,340.00
	Major Account 520000 Total	2,308,097.32-	1,420,907.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,645.65
	571600 MEALS-NOT TRAVEL STATUS		477.05
	572100 COMMERCIAL TRANSPORTATIO		713.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,266.36
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		4,129.56
	580000 Capital Outlay		
	588004 EQUIPMENT		116,336.29
	Major Account 580000 Total		116,336.29
	Fund 10000 Expenditures Total	1,881,089.44-	6,906,529.13
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		315.00-
	472100 SALE OF SUP & MAT	96,419.86	49,466.72-
	Major Account 470000 Total	96,419.86	49,781.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750.00-
	493200 OPERATING TRANSFERS OUT	196,176.00	211,715.22
	493201 TRANS OUT-PRINCIPAL/INTER		335,912.50
	493204 TRANS OUT-PLANT IMPROVEME		1,667,515.95
	Major Account 490000 Total	196,176.00	2,214,393.67
	Fund 25150 Revenue Total	292,595.86	2,164,611.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,392.38-
	515100 RETIREMENT PLANS EXPENSE		158,902.21
	515200 FICA EXPENSE		204,537.94
	515400 LIFE & ACCIDENT INS EXP		1,410.94
	515500 HEALTH INSURANCE EXPENSE		282,859.01
	516400 UNEMPLOYM COMP INS EXP		3,603.53
	Major Account 510000 Total		647,921.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.72
	521200 COM EXPENSE - VOICE/DATA	20,458.09	83,925.47
	521300 FREIGHT EXPENSE		57.94
	521500 PUBLICATION & PRINT EXP	125.49	9,920.01
	522100 DUES & SUBSCRIPTION EXP	300.00	14,180.30
	522200 CONFERENCE REGISTRATION		4,861.50
	523100 UTILITIES EXPENSE	3,543,212.85	7,267,382.52
	523101 HEATING & COOLING SERVICE	8,896.38-	2,875,610.50-
	525100 RENT EXP-OFFICE EQUIP	247.40	1,871.77
	525200 RENT EXP-DATA PROC EQUIP	12.96	12.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,098.16
	526100 REP & MAINT-REAL PROPERT	776,534.48	5,524,533.87
	527200 REP & MAINT-MOTOR VEHICL	11,076.77	58,275.43
	527300 REP & MAINT-MEDICAL EQUI		2,000.00
	527500 REP & MAINT-COMM EQUIP		2,505.00
	527801 REP AG SHOP CONST EQUIP	280.60	30,208.07
	531100 OFFICE SUPPLIES EXPENSE	2,174.81	21,338.72
	533100 HOUSEHOLD & INSTIT EXP		4,560.91
	533900 FOOD EXPENSE		1,141.14
	534600 ED & RECREATIONAL SUP EX	39.95	2,923.73
	534700 ENG TECH & COMM SUP EXP		650.44
	534800 CONST & MAINT SUP EXP	280,905.32	2,072,722.64
	534900 MISCELLANEOUS SUP EXP	11.66	2,011.88-
	534901 DATA PROCESSING SUPPLIES	35.98	10,445.51
	535100 MEDICAL SUPPLIES	34,479.01	201,128.31
	537100 LABORATORY SUP EXP		56.18
	538100 VEHICLE & EQUIP SUP EXP	5,621.27	64,028.90
	539951 PURCHASES FOR RESALE	242.66	3,817.99
	541100 ACCTG & AUDITING SERVICES		1,517.00
	543100 IT CONSULTING-APPLICATIONS	3,960.00	3,960.00
	547100 EDUCATIONAL SERVICES		80.00
	549200 JANITORIAL SERVICES	386,495.37-	2,328,054.57-
	554900 OTHER CONTRACTUAL SERVICES	84,627.69-	396,018.63-
	555200 SOFTWARE - NEW PURCHASES		248.20
	556100 INSURANCE EXPENSE		148.06
	559100 OTHER OPERATING EXP	18,232.39-	902,030.78-
	Major Account 520000 Total	4,181,467.47	8,886,970.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.70
	572100 COMMERCIAL TRANSPORTATIO		824.73
	574500 PERSONAL VEHICLE MILEAGE		138.06
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		997.49
	580000 Capital Outlay		
	588004 EQUIPMENT	15,130.96	45,196.78
	Major Account 580000 Total	15,130.96	45,196.78
	Fund 25150 Expenditures Total	4,196,598.43	9,581,085.61
	Subprogram Revenues	292,595.86	2,164,611.95

STATE OF NEBRASKA  
Program Summary by Subprogram  
Secure Version - Prior Month  
As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD  
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	580000 Capital Outlay Subprogram Expenditures	<u>2,315,508.99</u>	<u>16,487,614.74</u>



Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		134,850.00
	515200 FICA EXPENSE		150,126.00
	515400 LIFE & ACCIDENT INS EXP		1,097.00
	515500 HEALTH INSURANCE EXPENSE		214,912.00
	Major Account 510000 Total		<u>500,985.00</u>
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	442,883.84	2,574,045.07
	559100 OTHER OPERATING EXP		500,985.00-
	Major Account 520000 Total	<u>442,883.84</u>	<u>2,073,060.07</u>
	Fund 25150 Expenditures Total	<u>442,883.84</u>	<u>2,574,045.07</u>
	Subprogram Expenditures	<u><u>442,883.84</u></u>	<u><u>2,574,045.07</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,833.87	842,895.98
	511200 TEMPORARY SALARIES-WAGE	1,900.00	23,700.00
	511300 OVERTIME PAYMENTS	47.43	5,007.37
	515100 RETIREMENT PLANS EXPENSE	3,034.23	62,173.28
	515200 FICA EXPENSE	2,300.11	24,738.66
	515400 LIFE & ACCIDENT INS EXP	12.70	150.19
	515500 HEALTH INSURANCE EXPENSE	3,383.16	41,528.92
	Major Account 510000 Total	79,511.50	1,000,194.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.69
	521300 FREIGHT EXPENSE		71.40
	521500 PUBLICATION & PRINT EXP		1,460.00
	521900 AWARDS EXPENSE	1,941.72	6,423.99
	522100 DUES & SUBSCRIPTION EXP	27,800.00	50,110.00
	522200 CONFERENCE REGISTRATION		165.00
	522600 JOB APPLICANT EXPENSE		116.00
	524700 RENT EXP-OTHER REAL PROP		2,875.00
	533900 FOOD EXPENSE		305.00
	534900 MISCELLANEOUS SUP EXP		290.00
	534901 DATA PROCESSING SUPPLIES		1,972.55
	538100 VEHICLE & EQUIP SUP EXP		151.70
	547100 EDUCATIONAL SERVICES		8,500.00
	554900 OTHER CONTRACTUAL SERVICES	577.00	17,307.98
	559100 OTHER OPERATING EXP	171.59	301.39
	Major Account 520000 Total	30,490.31	90,090.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,075.45
	571103 BOARD & LODGING-FOREIGN		3,530.35
	571600 MEALS-NOT TRAVEL STATUS		12,025.04
	572100 COMMERCIAL TRANSPORTATIO		2,531.94
	574500 PERSONAL VEHICLE MILEAGE	94.60	2,495.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,766.30
	575100 MISC TRAVEL EXPENSE	8.00	898.66
	Major Account 570000 Total	102.60	41,323.41
	Fund 10000 Expenditures Total	110,104.41	1,131,608.51
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,152.34	16,769.18

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		702.00
	516500 WORKERS COMP PREMIUMS		129.29
	Major Account 510000 Total	1,152.34	17,601.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.70	1,262.97
	521200 COM EXPENSE - VOICE/DATA	1,073.73	8,967.61
	521300 FREIGHT EXPENSE		181.85
	521500 PUBLICATION & PRINT EXP	2,213.68	20,042.28
	521900 AWARDS EXPENSE	1,544.96	1,544.96
	522100 DUES & SUBSCRIPTION EXP	9,469.00	13,178.30
	522200 CONFERENCE REGISTRATION	575.00	5,038.00
	522600 JOB APPLICANT EXPENSE		309.70
	524600 RENT EXPENSE-BUILDINGS	100.00	1,945.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	525100 RENT EXP-OFFICE EQUIP	313.50	3,762.00
	526100 REP & MAINT-REAL PROPERT		841.67
	527100 REP & MAINT-OFFICE EQUIP	323.90	323.90
	527200 REP & MAINT-MOTOR VEHICL	132.41	1,056.83
	531100 OFFICE SUPPLIES EXPENSE	1,025.67	9,125.93
	533100 HOUSEHOLD & INSTIT EXP		28.36
	533900 FOOD EXPENSE	11,169.41	45,362.40
	534600 ED & RECREATIONAL SUP EX		1,263.62
	534700 ENG TECH & COMM SUP EXP		737.47
	534800 CONST & MAINT SUP EXP		123.82
	534900 MISCELLANEOUS SUP EXP	3.99	3.99
	534901 DATA PROCESSING SUPPLIES		7,627.37
	535100 MEDICAL SUPPLIES	4.62	49.32
	538100 VEHICLE & EQUIP SUP EXP	195.43	1,784.16
	554900 OTHER CONTRACTUAL SERVICES	819.00	1,396.00
	555200 SOFTWARE - NEW PURCHASES		990.00
	556100 INSURANCE EXPENSE	350.00	350.00
	559100 OTHER OPERATING EXP		21,765.67
	Major Account 520000 Total	29,413.00	105,591.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,041.15	1,041.15
	571600 MEALS-NOT TRAVEL STATUS	435.93	935.93
	572100 COMMERCIAL TRANSPORTATIO	4,416.95	13,937.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		997.85
	575100 MISC TRAVEL EXPENSE	36.50	36.50
	Major Account 570000 Total	<u>5,930.53</u>	<u>16,948.97</u>
	Fund 25150 Expenditures Total	<u>36,495.87</u>	<u>140,142.24</u>
	Subprogram Expenditures	<u>146,600.28</u>	<u>1,271,750.75</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,783.05	1,187,381.21
	511200 TEMPORARY SALARIES-WAGE	16,400.00	52,182.14
	511300 OVERTIME PAYMENTS	691.71	3,137.92
	515100 RETIREMENT PLANS EXPENSE	7,343.34	88,219.46
	515200 FICA EXPENSE	8,783.23	89,375.33
	515400 LIFE & ACCIDENT INS EXP	57.39	635.03
	515500 HEALTH INSURANCE EXPENSE	12,461.95	134,745.14
	Major Account 510000 Total	149,520.67	1,555,676.23
	Fund 10000 Expenditures Total	149,520.67	1,555,676.23
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	4,672,341.64-
	Major Account 470000 Total	5.00-	4,672,341.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		115,577.05-
	493200 OPERATING TRANSFERS OUT		183,563.00
	493204 TRANS OUT-PLANT IMPROVEME		38,000.00
	Major Account 490000 Total		105,985.95
	Fund 25150 Revenue Total	5.00-	4,566,405.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.44	996.73
	511200 TEMPORARY SALARIES-WAGE		345.25-
	515100 RETIREMENT PLANS EXPENSE		78.07-
	515200 FICA EXPENSE		87.69-
	515500 HEALTH INSURANCE EXPENSE		30.75-
	Major Account 510000 Total	482.44	454.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,607.86	13,436.16
	521200 COM EXPENSE - VOICE/DATA	1,406.52	16,918.28
	521300 FREIGHT EXPENSE	323.91	3,166.68
	521500 PUBLICATION & PRINT EXP	9,693.67	32,768.15
	521900 AWARDS EXPENSE	55.00	55.00
	522100 DUES & SUBSCRIPTION EXP	3,176.50	54,857.05
	522200 CONFERENCE REGISTRATION	1,733.00	13,079.40
	522400 SUBSISTENCE		23,409.13-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	50.00	3,580.20
	524700 RENT EXP-OTHER REAL PROP	3,464.05	4,314.05
	525100 RENT EXP-OFFICE EQUIP	589.30	7,242.60
	525500 RENT EXP-OTHER PERS PROP	467.28	11,829.79
	526100 REP & MAINT-REAL PROPERT		677.87
	527100 REP & MAINT-OFFICE EQUIP	1.37	523.79
	527500 REP & MAINT-COMM EQUIP		94.00
	531100 OFFICE SUPPLIES EXPENSE	4,250.00	17,590.06
	533100 HOUSEHOLD & INSTIT EXP		1,143.55
	533900 FOOD EXPENSE	2,766.00	11,337.67
	534600 ED & RECREATIONAL SUP EX	3,386.85	39,886.35
	534800 CONST & MAINT SUP EXP		1,582.58
	534900 MISCELLANEOUS SUP EXP	2,320.50	2,320.50
	534901 DATA PROCESSING SUPPLIES	6,611.01	36,758.86
	535100 MEDICAL SUPPLIES		66.26
	537100 LABORATORY SUP EXP		1,696.99
	538100 VEHICLE & EQUIP SUP EXP		294.55
	539951 PURCHASES FOR RESALE	11.25	11.25
	541100 ACCTG & AUDITING SERVICES	1,897.69	22,753.49
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,274.50	5,525.27
	555200 SOFTWARE - NEW PURCHASES		16,154.00
	559100 OTHER OPERATING EXP	9,277.14	39,566.60
	Major Account 520000 Total	56,428.84	328,821.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.28	5,758.95
	571600 MEALS-NOT TRAVEL STATUS	545.91	2,394.62
	572100 COMMERCIAL TRANSPORTATIO	2,190.60	3,147.20
	574500 PERSONAL VEHICLE MILEAGE	6,098.85	22,228.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,096.36
	575100 MISC TRAVEL EXPENSE	270.16	885.13
	Major Account 570000 Total	9,231.80	29,317.96
	580000 Capital Outlay		
	588004 EQUIPMENT		590.94
	Major Account 580000 Total		590.94
	Fund 25150 Expenditures Total	66,143.08	359,185.20
	Subprogram Revenues	5.00	4,566,405.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD  
Agency Subprogram 042

FUND NUMBER AND NAME  
25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION  
580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH  
215,663.75

YEAR-TO-DATE  
1,914,861.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,665.24	4,840,046.35
	511200 TEMPORARY SALARIES-WAGE	8,555.75	57,001.62
	511300 OVERTIME PAYMENTS	510.88	12,871.36
	515100 RETIREMENT PLANS EXPENSE	27,914.56	335,689.30
	515200 FICA EXPENSE	29,492.22	338,228.39
	515400 LIFE & ACCIDENT INS EXP	237.20	2,761.66
	515500 HEALTH INSURANCE EXPENSE	45,914.22	536,107.29
	Major Account 510000 Total	512,290.07	6,122,705.97
	Fund 10000 Expenditures Total	512,290.07	6,122,705.97
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	315.00-	1,315.00-
	472100 SALE OF SUP & MAT		3,212.70-
	472200 REPROD & PUBLICATIONS		124.11-
	474100 GENERAL BUSINESS FEES		42.00-
	Major Account 470000 Total	315.00-	4,693.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269,532.79-	2,069,172.92-
	484102 RESTRICTED-PROF FEES	4,500.00-	
	Major Account 480000 Total	274,032.79-	2,069,172.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		263,112.07-
	493200 OPERATING TRANSFERS OUT		2,750.00
	Major Account 490000 Total		260,362.07-
	Fund 25150 Revenue Total	274,347.79-	2,334,228.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108,279.50
	511200 TEMPORARY SALARIES-WAGE		3,365.45-
	511300 OVERTIME PAYMENTS		1,100.83
	515100 RETIREMENT PLANS EXPENSE		129,208.92
	515200 FICA EXPENSE		133,778.63
	515400 LIFE & ACCIDENT INS EXP		888.42
	515500 HEALTH INSURANCE EXPENSE		209,257.64
	516400 UNEMPLOYM COMP INS EXP		1,483.00-
	516500 WORKERS COMP PREMIUMS		36.68
	Major Account 510000 Total		577,702.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62,056.84-	462,589.41-



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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,811.11	72,130.00
	521300 FREIGHT EXPENSE	3,444.61	57,523.90-
	521400 DATA PROCESSING EXPENSE		22.75
	521500 PUBLICATION & PRINT EXP	5,072.28	65,550.69
	521900 AWARDS EXPENSE		19,410.83
	522100 DUES & SUBSCRIPTION EXP	3,768.00	30,546.10
	522200 CONFERENCE REGISTRATION	67,733.48	95,405.64
	522600 JOB APPLICANT EXPENSE	108.84	695.17
	524600 RENT EXPENSE-BUILDINGS	475.00	2,338.73
	524700 RENT EXP-OTHER REAL PROP	618.28-	5,336.72
	525100 RENT EXP-OFFICE EQUIP	1,181.32	16,334.45
	525500 RENT EXP-OTHER PERS PROP	463.33	7,383.29
	526100 REP & MAINT-REAL PROPERT		13,384.00
	527100 REP & MAINT-OFFICE EQUIP	6,500.00	10,065.33
	527200 REP & MAINT-MOTOR VEHICL	4,838.18	17,595.21
	527400 REP & MAINT-DATA PROC		2,292.93
	531100 OFFICE SUPPLIES EXPENSE	7,684.48	134,364.74
	533100 HOUSEHOLD & INSTIT EXP		3,275.40
	533900 FOOD EXPENSE	8,109.26	32,458.04
	534600 ED & RECREATIONAL SUP EX	2,255.71	12,839.02
	534700 ENG TECH & COMM SUP EXP	41.22	1,183.37
	534800 CONST & MAINT SUP EXP	42.70	18,511.02
	534900 MISCELLANEOUS SUP EXP	293.56-	10,939.38
	534901 DATA PROCESSING SUPPLIES	2,066.39	36,857.93
	535100 MEDICAL SUPPLIES	539.76	4,361.51
	537100 LABORATORY SUP EXP	194.50	653.00
	538100 VEHICLE & EQUIP SUP EXP	1,233.69	10,760.64
	539951 PURCHASES FOR RESALE		79.46
	541100 ACCTG & AUDITING SERVICES	4,000.00	28,142.00
	541700 LEGAL RELATED EXPENSE		5,022.66
	543100 IT CONSULTING-APPLICATIONS		45,313.67
	547100 EDUCATIONAL SERVICES	200.00	10,440.95
	554900 OTHER CONTRACTUAL SERVICES	444,636.24	2,788,557.38
	555200 SOFTWARE - NEW PURCHASES	108.20	15,104.10
	556100 INSURANCE EXPENSE		400.00
	559100 OTHER OPERATING EXP	1,469.68	261,625.49-
	Major Account 520000 Total	510,009.30	2,736,017.31
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,900.33	16,336.91
	571600 MEALS-NOT TRAVEL STATUS	682.25	5,973.59
	572100 COMMERCIAL TRANSPORTATIO	51.50	9,188.39
	573100 STATE-OWNED TRANSPORT		16.00
	574500 PERSONAL VEHICLE MILEAGE	404.25	6,929.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		826.08
	575100 MISC TRAVEL EXPENSE	183.00	948.28
	Major Account 570000 Total	3,221.33	40,218.91
	580000 Capital Outlay		
	588004 EQUIPMENT	209,070.12	279,527.46
	Major Account 580000 Total	209,070.12	279,527.46
	Fund 25150 Expenditures Total	722,300.75	3,633,465.85
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	1,539,170.03-
	493200 OPERATING TRANSFERS OUT		859,971.62
	Major Account 490000 Total	500,000.00-	679,198.41-
	Fund 55150 Revenue Total	500,000.00-	679,198.41-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		142.06
	Major Account 510000 Total		142.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		161.22
	521300 FREIGHT EXPENSE		66.24
	521500 PUBLICATION & PRINT EXP		17.87
	525100 RENT EXP-OFFICE EQUIP		53.05
	531100 OFFICE SUPPLIES EXPENSE		54.02
	Major Account 520000 Total		352.40
	Fund 55150 Expenditures Total		494.46
	Subprogram Revenues	774,347.79-	3,013,427.21-
	Subprogram Expenditures	1,234,590.82	9,756,666.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,347.87	903,914.34
	511200 TEMPORARY SALARIES-WAGE	2,519.00	31,765.54
	511300 OVERTIME PAYMENTS	227.17	3,053.47
	515100 RETIREMENT PLANS EXPENSE	5,038.71	60,468.26
	515200 FICA EXPENSE	5,747.56	68,891.10
	515400 LIFE & ACCIDENT INS EXP	42.50	478.75
	515500 HEALTH INSURANCE EXPENSE	5,723.00	70,618.10
	Major Account 510000 Total	94,645.81	1,139,189.56
	Fund 10000 Expenditures Total	94,645.81	1,139,189.56
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,074.49	175.51-
	Major Account 470000 Total	8,074.49	175.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,101,963.00-	2,493,412.93-
	493200 OPERATING TRANSFERS OUT	614,000.00	8,936,990.74
	493203 TRANS OUT-CENTRAL ADMIN		59,255.00
	493204 TRANS OUT-PLANT IMPROVEME	56,103.34	1,639,419.75
	Major Account 490000 Total	431,859.66-	8,142,252.56
	Fund 25150 Revenue Total	423,785.17-	8,142,077.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,393.05
	511200 TEMPORARY SALARIES-WAGE		428.00
	511300 OVERTIME PAYMENTS		222.84
	515100 RETIREMENT PLANS EXPENSE		491.41
	515200 FICA EXPENSE		518.19
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		981.10
	516500 WORKERS COMP PREMIUMS		568,505.00
	Major Account 510000 Total		577,544.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,643.46	21,807.75
	521200 COM EXPENSE - VOICE/DATA	1,895.67	17,644.96
	521300 FREIGHT EXPENSE	404.80	1,171.13
	521500 PUBLICATION & PRINT EXP	33,621.51	214,556.30
	521900 AWARDS EXPENSE		165.16
	522100 DUES & SUBSCRIPTION EXP	364.20	17,061.78
	522200 CONFERENCE REGISTRATION	150.00	4,049.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	2,472.00-	4,944.00-
	524600 RENT EXPENSE-BUILDINGS	22,471.00	208,939.89
	525100 RENT EXP-OFFICE EQUIP	287.60	2,435.90
	525500 RENT EXP-OTHER PERS PROP	10,409.59	56,153.57
	526100 REP & MAINT-REAL PROPERT		1,234.80
	527100 REP & MAINT-OFFICE EQUIP	6,500.00-	6,500.00-
	527200 REP & MAINT-MOTOR VEHICL		5,011.76
	531100 OFFICE SUPPLIES EXPENSE	52.57	54,722.26
	533900 FOOD EXPENSE	6,070.03	59,707.14
	534600 ED & RECREATIONAL SUP EX		820.83
	534700 ENG TECH & COMM SUP EXP		237.47
	534800 CONST & MAINT SUP EXP		1,233.12
	534900 MISCELLANEOUS SUP EXP	6,916.64	11,095.77
	534901 DATA PROCESSING SUPPLIES	117.99	11,471.27
	535100 MEDICAL SUPPLIES	8,985.84	56,251.95
	541100 ACCTG & AUDITING SERVICES	63.00	8,597.00
	541700 LEGAL RELATED EXPENSE	37,697.66	568,225.79
	542500 ENG & ARCH SERVICES		1,495.00
	543500 MGT CONSULTANT SERVICES	75.00	1,208.00
	554900 OTHER CONTRACTUAL SERVICES	141,034.45	1,161,212.43
	555200 SOFTWARE - NEW PURCHASES		2,886.66
	556100 INSURANCE EXPENSE	9,060.25	1,609,569.60
	559100 OTHER OPERATING EXP	18,629.90-	675,944.66
	Major Account 520000 Total	253,719.36	4,763,466.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.07	6,198.14
	571600 MEALS-NOT TRAVEL STATUS	58.93	2,669.24
	572100 COMMERCIAL TRANSPORTATIO	2,843.00-	11,309.27
	573100 STATE-OWNED TRANSPORT	7,579.23	10,158.73
	574500 PERSONAL VEHICLE MILEAGE	132.00	1,559.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,033.31
	575100 MISC TRAVEL EXPENSE	41.55	170.55
	Major Account 570000 Total	5,501.78	36,098.74
	580000 Capital Outlay		
	588003 BUILDINGS	1,250.00-	7,000.00
	588004 EQUIPMENT	125.00	170.00
	Major Account 580000 Total	1,125.00-	7,170.00
	Fund 25150 Expenditures Total	258,096.14	5,384,280.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

423,785.17-

8,142,077.05

Subprogram Expenditures

352,741.95

6,523,469.84

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700,660.45	7,828,256.44
	511200 TEMPORARY SALARIES-WAGE	56,606.42	343,815.48
	511300 OVERTIME PAYMENTS	335.05	5,233.26
	515100 RETIREMENT PLANS EXPENSE	51,054.03	588,979.11
	515200 FICA EXPENSE	34,266.43	357,462.32
	515400 LIFE & ACCIDENT INS EXP	231.42	2,672.79
	515500 HEALTH INSURANCE EXPENSE	60,225.00	696,762.41
	Major Account 510000 Total	903,378.80	9,823,181.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.84
	521200 COM EXPENSE - VOICE/DATA		1,093.59
	521500 PUBLICATION & PRINT EXP		16,997.90
	521900 AWARDS EXPENSE		1,000.00
	522100 DUES & SUBSCRIPTION EXP		44,849.75
	522200 CONFERENCE REGISTRATION	100.00	31,483.96
	522500 EMPLOYEE MOVING EXPENSE		11,991.32
	522600 JOB APPLICANT EXPENSE		13,362.52
	524600 RENT EXPENSE-BUILDINGS		257.42
	524700 RENT EXP-OTHER REAL PROP		3,433.53
	525100 RENT EXP-OFFICE EQUIP		88.25
	525500 RENT EXP-OTHER PERS PROP		2,966.86
	527100 REP & MAINT-OFFICE EQUIP		11,163.14
	527300 REP & MAINT-MEDICAL EQUI		33,328.66
	531100 OFFICE SUPPLIES EXPENSE		2,917.30
	533900 FOOD EXPENSE		198.65
	534600 ED & RECREATIONAL SUP EX	450.05	10,316.58
	534900 MISCELLANEOUS SUP EXP		20.50
	534901 DATA PROCESSING SUPPLIES	29.00	8,715.09
	535100 MEDICAL SUPPLIES	1,162.76	11,946.58
	537100 LABORATORY SUP EXP	9,253.01	58,134.04
	538100 VEHICLE & EQUIP SUP EXP		290.83
	545000 LABORATORY SERVICES		2,437.31
	547100 EDUCATIONAL SERVICES		15,163.50
	554900 OTHER CONTRACTUAL SERVICES	51,159.13	1,576,219.00
	559100 OTHER OPERATING EXP	1,438.00	22,576.38
	Major Account 520000 Total	60,715.95	1,880,986.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,387.31	45,636.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		16,471.09
	571900 MEALS-ONE DAY TRAVEL		26.65
	572100 COMMERCIAL TRANSPORTATIO	165.75	8,060.78
	574500 PERSONAL VEHICLE MILEAGE	231.00	12,202.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,688.30
	575100 MISC TRAVEL EXPENSE	116.25	2,270.68
	Major Account 570000 Total	1,900.31	95,356.19
	580000 Capital Outlay		
	588004 EQUIPMENT		61,504.92
	Major Account 580000 Total		61,504.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,666.66	130,166.64
	Major Account 590000 Total	3,666.66	130,166.64
	Fund 10000 Expenditures Total	969,661.72	11,991,196.06
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39,945.00-
	472100 SALE OF SUP & MAT		530.66-
	Major Account 470000 Total		40,475.66-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,281.60	
	484102 RESTRICTED-PROF FEES		55,414.00-
	484500 REIMB NON-GOVT SOURCES	103,921.00	
	Major Account 480000 Total	115,202.60	55,414.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,872,178.23-	3,641,970.90-
	493200 OPERATING TRANSFERS OUT	784,382.00	1,708,909.03
	493204 TRANS OUT-PLANT IMPROVEME		14,324.00
	Major Account 490000 Total	2,087,796.23-	1,918,737.87-
	Fund 25150 Revenue Total	1,972,593.63-	2,014,627.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,573.31	16,019,190.83
	511200 TEMPORARY SALARIES-WAGE	8,441.89	55,624.73
	511300 OVERTIME PAYMENTS		93.56
	515100 RETIREMENT PLANS EXPENSE	9,384.66	137,920.87
	515200 FICA EXPENSE	10,550.81-	1,339,246.92
	515400 LIFE & ACCIDENT INS EXP	1,127.29	13,603.08
	515500 HEALTH INSURANCE EXPENSE	240,467.87	2,814,909.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5,201.00
	516500 WORKERS COMP PREMIUMS	8,385.79	102,617.23
	Major Account 510000 Total	760,830.00	20,488,407.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.96	9,076.33
	521200 COM EXPENSE - VOICE/DATA	6,114.81	73,076.37
	521300 FREIGHT EXPENSE	910.28	9,961.19
	521500 PUBLICATION & PRINT EXP	49,926.46	106,418.41
	521900 AWARDS EXPENSE	500.00	600.00
	522100 DUES & SUBSCRIPTION EXP	19,940.81	51,990.08
	522200 CONFERENCE REGISTRATION	5,352.00	25,800.82
	522500 EMPLOYEE MOVING EXPENSE		6,000.00
	522600 JOB APPLICANT EXPENSE	2,580.87	6,312.60
	524600 RENT EXPENSE-BUILDINGS	200.00	2,225.00
	524700 RENT EXP-OTHER REAL PROP	1,433.53-	1,293.53-
	525100 RENT EXP-OFFICE EQUIP	1,019.51	17,826.23
	525200 RENT EXP-DATA PROC EQUIP	59.34	59.34
	525500 RENT EXP-OTHER PERS PROP	1,183.09	1,843.93
	526100 REP & MAINT-REAL PROPERT	2,294.81	27,869.12
	527100 REP & MAINT-OFFICE EQUIP	635.69	1,178.69
	527300 REP & MAINT-MEDICAL EQUI	3,005.58	26,443.02
	527800 REP & MAINT-OTHER PROPER		19.99
	531100 OFFICE SUPPLIES EXPENSE	7,593.27	64,426.06
	533100 HOUSEHOLD & INSTIT EXP	993.00	3,857.59
	533900 FOOD EXPENSE	12,417.78	129,074.82
	534600 ED & RECREATIONAL SUP EX	5,131.08	26,904.22
	534700 ENG TECH & COMM SUP EXP	199.99	1,361.10
	534800 CONST & MAINT SUP EXP	224.25	25,764.16
	534900 MISCELLANEOUS SUP EXP	707.20	10,235.35
	534901 DATA PROCESSING SUPPLIES	6,763.21	104,691.83
	535100 MEDICAL SUPPLIES	2,502.85	46,147.70-
	537100 LABORATORY SUP EXP	31,692.56	114,606.23
	539951 PURCHASES FOR RESALE	833.95	883.95
	545000 LABORATORY SERVICES	24,126.74	102,613.42
	547100 EDUCATIONAL SERVICES	1,000.00	11,422.43
	549200 JANITORIAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	183,505.95-	1,662,322.33-
	554902 CONTRACTED SVCS - SCHLRLY PUB		55.00



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,300.00	15,943.00
	556100 INSURANCE EXPENSE	1,530.00	387,085.00-
	559100 OTHER OPERATING EXP	396.79	26,848.06-
	Major Account 520000 Total	8,834.40	1,145,066.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,969.67	2,484.08
	571600 MEALS-NOT TRAVEL STATUS	695.14	4,292.14
	572100 COMMERCIAL TRANSPORTATIO	3,450.55	36,463.07
	572103 COMERCIAL FARES-FOREIGN	1,601.81	7,382.55
	574500 PERSONAL VEHICLE MILEAGE	228.80	562.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,086.67	16,061.43
	575100 MISC TRAVEL EXPENSE	200.46	1,019.95-
	Major Account 570000 Total	12,233.10	66,225.57
	580000 Capital Outlay		
	588004 EQUIPMENT	6,533.23	195,146.64-
	Major Account 580000 Total	6,533.23	195,146.64-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	71,578.36	165,281.59
	599104 STUDENT TUITION	2,216.00	46,987.52
	Major Account 590000 Total	73,794.36	212,269.11
	Fund 25150 Expenditures Total	862,225.09	19,426,689.47
	Subprogram Revenues	1,972,593.63-	2,014,627.53-
	Subprogram Expenditures	1,831,886.81	31,417,885.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123,075.12	13,444,663.42
	511200 TEMPORARY SALARIES-WAGE	1,375.00	16,201.09
	511300 OVERTIME PAYMENTS	468.66	8,081.50
	515100 RETIREMENT PLANS EXPENSE	87,043.62	1,045,141.63
	515200 FICA EXPENSE	14,796.38	150,958.06
	515400 LIFE & ACCIDENT INS EXP	361.26	4,405.80
	515500 HEALTH INSURANCE EXPENSE	94,505.13	1,140,485.01
	Major Account 510000 Total	1,318,875.17	15,809,936.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		75.82
	522100 DUES & SUBSCRIPTION EXP		905.00
	525500 RENT EXP-OTHER PERS PROP	30.35	515.87
	527300 REP & MAINT-MEDICAL EQUI		4,292.00
	531100 OFFICE SUPPLIES EXPENSE		1,548.56
	534901 DATA PROCESSING SUPPLIES	2,993.00	3,091.99
	535100 MEDICAL SUPPLIES		577.50
	537100 LABORATORY SUP EXP	30.00	7,201.72
	538100 VEHICLE & EQUIP SUP EXP		58.56
	Major Account 520000 Total	3,053.35	18,267.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		634.64
	571600 MEALS-NOT TRAVEL STATUS		208.77
	575100 MISC TRAVEL EXPENSE		31.80
	Major Account 570000 Total		875.21
	Fund 10000 Expenditures Total	1,321,928.52	15,829,078.74
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		108,605.00
	Major Account 490000 Total		108,605.00
	Fund 25150 Revenue Total		108,605.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,421.15	422,814.69
	511300 OVERTIME PAYMENTS		1,107.60
	515100 RETIREMENT PLANS EXPENSE	717.63	35,062.82
	515200 FICA EXPENSE	71,124.76	714,025.03
	515400 LIFE & ACCIDENT INS EXP	1.82	169.70
	515500 HEALTH INSURANCE EXPENSE	586.66	36,050.08
	516500 WORKERS COMP PREMIUMS		708.96

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	80,852.02	1,209,938.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.11
	521200 COM EXPENSE - VOICE/DATA	536.84	5,202.16
	521300 FREIGHT EXPENSE	21.42	179.97
	521500 PUBLICATION & PRINT EXP	675.22	2,324.70
	522100 DUES & SUBSCRIPTION EXP	560.00	40,066.43
	522200 CONFERENCE REGISTRATION	2,270.01-	22,049.08
	525100 RENT EXP-OFFICE EQUIP	145.81	1,788.08
	525500 RENT EXP-OTHER PERS PROP	30.35	30.35
	526100 REP & MAINT-REAL PROPERT		281.70
	527300 REP & MAINT-MEDICAL EQUI		90.00
	531100 OFFICE SUPPLIES EXPENSE	175.02	4,287.20
	533900 FOOD EXPENSE		73,722.17
	534600 ED & RECREATIONAL SUP EX		169.00
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		464.57
	534901 DATA PROCESSING SUPPLIES	6,224.73	22,107.74
	535100 MEDICAL SUPPLIES	59.40	3,503.40
	537100 LABORATORY SUP EXP	3,692.34	13,194.99
	543100 IT CONSULTING-APPLICATIONS	4,793.58	4,793.58
	545000 LABORATORY SERVICES		363.21
	554900 OTHER CONTRACTUAL SERVICES		28,906.00
	555200 SOFTWARE - NEW PURCHASES		1,905.52
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP		95,266.95
	Major Account 520000 Total	14,819.70	321,080.90
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	320.36	50,556.76
	572100 COMMERCIAL TRANSPORTATIO	1,847.60	3,435.70
	574500 PERSONAL VEHICLE MILEAGE	114.95	114.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	665.85	665.85
	Major Account 570000 Total	2,948.76	54,773.26
	590000 Government Aid		
	599104 STUDENT TUITION		2,633.75
	Major Account 590000 Total		2,633.75
	Fund 25150 Expenditures Total	98,620.48	1,588,426.79
	Subprogram Revenues		108,605.00

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 Program Number 731 UNMC ST GEN FD  
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FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 1,420,549.00

YEAR-TO-DATE  
 17,417,505.53

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 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	930,701.02	10,533,639.95
	511200 TEMPORARY SALARIES-WAGE		10,634.35
	511300 OVERTIME PAYMENTS	591.47	10,061.20
	515100 RETIREMENT PLANS EXPENSE	71,648.65	791,365.59
	515200 FICA EXPENSE	23,053.97	224,468.20
	515400 LIFE & ACCIDENT INS EXP	322.44	3,783.50
	515500 HEALTH INSURANCE EXPENSE	82,198.10	944,114.55
	Major Account 510000 Total	1,108,515.65	12,518,067.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		380.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	534901 DATA PROCESSING SUPPLIES	299.99	1,208.51
	537100 LABORATORY SUP EXP		2,246.33
	545000 LABORATORY SERVICES		375.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	299.99	4,444.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.62
	Major Account 570000 Total		52.62
	Fund 10000 Expenditures Total	1,108,815.64	12,522,564.80
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	315.92	117,455.16
	Major Account 490000 Total	315.92	117,455.16
	Fund 25150 Revenue Total	315.92	117,455.16
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401,089.22	3,388,230.40
	511200 TEMPORARY SALARIES-WAGE	6,000.00	56,579.76
	511300 OVERTIME PAYMENTS		1,692.10
	515100 RETIREMENT PLANS EXPENSE	32,612.49	283,557.12
	515200 FICA EXPENSE	69,339.70	651,488.19
	515400 LIFE & ACCIDENT INS EXP	97.40	1,089.42
	515500 HEALTH INSURANCE EXPENSE	30,093.03	304,189.99
	516400 UNEMPLOYM COMP INS EXP		6,337.14
	516500 WORKERS COMP PREMIUMS	155.40	1,616.57
	Major Account 510000 Total	539,387.24	4,694,780.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.03

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	897.26	7,445.29
	521300 FREIGHT EXPENSE	7.66	629.17
	521500 PUBLICATION & PRINT EXP	39.14	1,398.48
	522100 DUES & SUBSCRIPTION EXP		559.12
	522200 CONFERENCE REGISTRATION	445.00	445.00
	522500 EMPLOYEE MOVING EXPENSE		13,698.91
	522600 JOB APPLICANT EXPENSE		929.70
	525100 RENT EXP-OFFICE EQUIP	12.49	185.42
	525400 RENT EXP-COMM EQUIP		556.27
	526100 REP & MAINT-REAL PROPERT		1,826.47
	527300 REP & MAINT-MEDICAL EQUI		387.32
	527400 REP & MAINT-DATA PROC	1,487.55	1,487.55
	531100 OFFICE SUPPLIES EXPENSE	28.49	2,160.53
	533100 HOUSEHOLD & INSTIT EXP	1.38	13.80
	534600 ED & RECREATIONAL SUP EX	288.59	294.07
	534800 CONST & MAINT SUP EXP		1,359.55
	534901 DATA PROCESSING SUPPLIES	5,644.19	8,922.55
	535100 MEDICAL SUPPLIES	515.85	735.37
	537100 LABORATORY SUP EXP	138.02	2,188.70
	539951 PURCHASES FOR RESALE	37.00	37.00
	545000 LABORATORY SERVICES	3,653.91	3,885.16
	555200 SOFTWARE - NEW PURCHASES		4,786.01
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13,196.53	53,982.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.50	36.50
	572100 COMMERCIAL TRANSPORTATIO	1,322.32	1,555.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,221.54
	Major Account 570000 Total	1,358.82	4,813.30
	590000 Government Aid		
	599104 STUDENT TUITION	692.50	6,546.00
	Major Account 590000 Total	692.50	6,546.00
	Fund 25150 Expenditures Total	554,635.09	4,760,122.46
	Subprogram Revenues	315.92	117,455.16
	Subprogram Expenditures	1,663,450.73	17,282,687.26

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,036.75	3,511,654.73
	511200 TEMPORARY SALARIES-WAGE	15,065.76	128,423.26
	511300 OVERTIME PAYMENTS		66.28
	515100 RETIREMENT PLANS EXPENSE	21,911.55	253,660.97
	515200 FICA EXPENSE	19,944.88	243,515.71
	515400 LIFE & ACCIDENT INS EXP	111.85	1,401.05
	515500 HEALTH INSURANCE EXPENSE	22,905.82	279,097.46
	Major Account 510000 Total	355,976.61	4,417,819.46
	Fund 10000 Expenditures Total	355,976.61	4,417,819.46
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,800.00-	17,139.72-
	493200 OPERATING TRANSFERS OUT	4,800.00	5,882.37
	Major Account 490000 Total		11,257.35-
	Fund 25150 Revenue Total		11,257.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,475.49	137,042.40
	511200 TEMPORARY SALARIES-WAGE	3,705.00	4,537.00
	515100 RETIREMENT PLANS EXPENSE	140.56	8,342.81
	515200 FICA EXPENSE	1,462.35	14,324.44
	515400 LIFE & ACCIDENT INS EXP	5.14	62.28
	515500 HEALTH INSURANCE EXPENSE	711.38	11,236.16
	516400 UNEMPLOYM COMP INS EXP		3,808.00
	516500 WORKERS COMP PREMIUMS	.03	1,749.68
	Major Account 510000 Total	15,499.95	181,102.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.59	4,539.64
	521200 COM EXPENSE - VOICE/DATA	6,510.82	45,238.17
	521300 FREIGHT EXPENSE	386.34	2,595.44
	521500 PUBLICATION & PRINT EXP	18.61	51,603.98
	521900 AWARDS EXPENSE		370.10
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	5,763.62	43,175.78
	522200 CONFERENCE REGISTRATION	8,572.58	22,176.97
	522500 EMPLOYEE MOVING EXPENSE	3,853.89	26,115.01
	522600 JOB APPLICANT EXPENSE	2,208.80	12,216.67
	524600 RENT EXPENSE-BUILDINGS	250.00	1,688.90
	524700 RENT EXP-OTHER REAL PROP		2,715.42

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	269.33	2,441.14
	525500 RENT EXP-OTHER PERS PROP	131.64	3,574.86
	526100 REP & MAINT-REAL PROPERT	71.15-	3,378.75
	527100 REP & MAINT-OFFICE EQUIP	335.44	3,885.74
	531100 OFFICE SUPPLIES EXPENSE	2,963.18	35,163.24
	533100 HOUSEHOLD & INSTIT EXP		96.07
	533900 FOOD EXPENSE	4,134.75	33,360.52
	534600 ED & RECREATIONAL SUP EX	1,043.54	7,141.52
	534700 ENG TECH & COMM SUP EXP		123.70
	534800 CONST & MAINT SUP EXP	44.28-	3,066.70
	534900 MISCELLANEOUS SUP EXP	7,372.69	7,785.35
	534901 DATA PROCESSING SUPPLIES	13,893.23	49,052.24
	535100 MEDICAL SUPPLIES	398.51	1,318.18
	537100 LABORATORY SUP EXP	4,828.55	109,972.94
	538100 VEHICLE & EQUIP SUP EXP	32.29	537.83
	543100 IT CONSULTING-APPLICATIONS		4,599.00
	545000 LABORATORY SERVICES	218.52	1,625.78
	547100 EDUCATIONAL SERVICES	1,000.00	7,735.00
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	1,182.50-	7,374.17
	555200 SOFTWARE - NEW PURCHASES		5,464.00
	556100 INSURANCE EXPENSE	20.00-	480.00
	559100 OTHER OPERATING EXP	34,970.00-	18,585.72-
	Major Account 520000 Total	28,080.99	482,137.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,075.13	41,438.16
	571600 MEALS-NOT TRAVEL STATUS	4,024.39	18,173.75
	572100 COMMERCIAL TRANSPORTATIO	6,446.87	45,309.17
	572103 COMERCIAL FARES-FOREIGN	720.80	720.80
	574500 PERSONAL VEHICLE MILEAGE	1,104.41	15,365.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,707.14	21,699.03
	575100 MISC TRAVEL EXPENSE	340.95	1,684.85
	Major Account 570000 Total	20,419.69	144,391.72
	580000 Capital Outlay		
	588004 EQUIPMENT		40,771.04
	Major Account 580000 Total		40,771.04
	590000 Government Aid		
	599104 STUDENT TUITION	477.00	12,299.56



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total	<u>477.00</u>	<u>12,299.56</u>
	Fund 25150 Expenditures Total	<u>64,477.63</u>	<u>860,702.18</u>
	Subprogram Revenues	<u>                    </u>	<u>11,257.35</u>
	Subprogram Expenditures	<u>420,454.24</u>	<u>5,278,521.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,460.48	6,520,407.31
	511200 TEMPORARY SALARIES-WAGE	5,096.20	76,580.24
	511300 OVERTIME PAYMENTS	2,570.82	28,638.40
	515100 RETIREMENT PLANS EXPENSE	34,252.07	404,427.68
	515200 FICA EXPENSE	36,697.28	438,333.61
	515400 LIFE & ACCIDENT INS EXP	325.42	3,906.29
	515500 HEALTH INSURANCE EXPENSE	63,894.31	762,940.09
	Major Account 510000 Total	684,296.58	8,235,233.62
	Fund 10000 Expenditures Total	684,296.58	8,235,233.62
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,480.00-
	Major Account 460000 Total		1,480.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00-	3,780.00-
	471108 MED/VOC SERV-STATE AG		250.00-
	472100 SALE OF SUP & MAT	417,857.00-	7,192,881.11-
	Major Account 470000 Total	418,507.00-	7,196,911.11-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	231.10-	41,213.48-
	Major Account 480000 Total	231.10-	41,213.48-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		63,650.00
	Major Account 490000 Total		63,650.00
	Fund 25150 Revenue Total	418,738.10-	7,175,954.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,982.92-	2,748,703.72-
	515100 RETIREMENT PLANS EXPENSE	15,717.96-	168,694.26-
	515200 FICA EXPENSE	12,399.91-	142,939.77-
	515400 LIFE & ACCIDENT INS EXP	106.03-	1,139.41-
	515500 HEALTH INSURANCE EXPENSE	21,610.36-	234,148.94-
	516400 UNEMPLOYM COMP INS EXP		1,884.81
	516500 WORKERS COMP PREMIUMS	910.22	11,311.53
	Major Account 510000 Total	300,906.96-	3,282,429.76-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.70	7,954.30
	521200 COM EXPENSE - VOICE/DATA	5,761.15	62,260.36
	521300 FREIGHT EXPENSE	3,946.32	38,822.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,332.20	89,197.68
	522100 DUES & SUBSCRIPTION EXP	6,506.02	73,365.37
	522200 CONFERENCE REGISTRATION	6,418.00	31,963.54
	522400 SUBSISTENCE		911.00
	522500 EMPLOYEE MOVING EXPENSE		5,969.71
	522600 JOB APPLICANT EXPENSE		770.26
	523100 UTILITIES EXPENSE	107.53	1,702.39
	523101 HEATING & COOLING SERVICE	4,169.11	23,681.90
	524700 RENT EXP-OTHER REAL PROP		42.00
	525200 RENT EXP-DATA PROC EQUIP	33.22	33.22
	525500 RENT EXP-OTHER PERS PROP	1,018.17	3,975.05
	526100 REP & MAINT-REAL PROPERT	7,961.46	67,058.77
	527100 REP & MAINT-OFFICE EQUIP	1,796.32	11,690.19
	527300 REP & MAINT-MEDICAL EQUI		29,835.20
	527400 REP & MAINT-DATA PROC		13.62
	527801 REP AG SHOP CONST EQUIP		802.00
	531100 OFFICE SUPPLIES EXPENSE	10,621.65	82,999.62
	533100 HOUSEHOLD & INSTIT EXP	116.07	3,844.03
	533900 FOOD EXPENSE	1,352.25	19,060.49
	534600 ED & RECREATIONAL SUP EX	10,277.01	35,172.18
	534700 ENG TECH & COMM SUP EXP		99.57
	534800 CONST & MAINT SUP EXP	721.86	72,961.59
	534900 MISCELLANEOUS SUP EXP	466.89	2,567.33
	534901 DATA PROCESSING SUPPLIES	20,355.73	127,217.11
	535100 MEDICAL SUPPLIES	33,891.48	79,852.47
	537100 LABORATORY SUP EXP	110,304.65	1,110,138.53
	538100 VEHICLE & EQUIP SUP EXP		358.30
	539951 PURCHASES FOR RESALE	37.00	559.95
	541700 LEGAL RELATED EXPENSE		300.00
	543100 IT CONSULTING-APPLICATIONS		54.01
	545000 LABORATORY SERVICES	12,939.60	110,635.10
	547100 EDUCATIONAL SERVICES	16,494.37	130,446.12
	549200 JANITORIAL SERVICES	72.00	432.00
	554900 OTHER CONTRACTUAL SERVICES	14,280.40	54,967.40
	555200 SOFTWARE - NEW PURCHASES		10,384.00
	556300 SURETY & NOTARY BONDS		97.29
	559100 OTHER OPERATING EXP	419.41-	3,069.70
	Major Account 520000 Total	277,684.75	2,295,266.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,417.20	44,897.60
	571600 MEALS-NOT TRAVEL STATUS	49.90	1,033.14
	571800 TAXABLE TRAVEL EXPENSES		28.78
	572100 COMMERCIAL TRANSPORTATIO	6,990.52	27,783.25
	572103 COMERCIAL FARES-FOREIGN	1,948.98	1,948.98
	574500 PERSONAL VEHICLE MILEAGE	589.69	30,734.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.00	2,055.94
	575100 MISC TRAVEL EXPENSE	961.62	2,376.29
	575103 MISC TVL EXP-FOREIGN		125.00
	Major Account 570000 Total	<u>24,097.91</u>	<u>110,983.65</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	161,128.02	687,623.06
	Major Account 580000 Total	<u>161,128.02</u>	<u>687,623.06</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,808.33	110,213.60
	Major Account 590000 Total	<u>9,808.33</u>	<u>110,213.60</u>
	Fund 25150 Expenditures Total	<u>171,812.05</u>	<u>78,343.16</u>
	Subprogram Revenues	<u>418,738.10</u>	<u>7,175,954.59</u>
	Subprogram Expenditures	<u>856,108.63</u>	<u>8,156,890.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,875.93	3,062,847.41
	511200 TEMPORARY SALARIES-WAGE	12,810.95	81,664.92
	511300 OVERTIME PAYMENTS	65.09	4,907.35
	515100 RETIREMENT PLANS EXPENSE	14,935.19	180,074.61
	515200 FICA EXPENSE	18,486.14	220,835.71
	515400 LIFE & ACCIDENT INS EXP	211.62	2,572.90
	515500 HEALTH INSURANCE EXPENSE	36,280.19	435,383.36
	Major Account 510000 Total	329,665.11	3,988,286.26
	Fund 10000 Expenditures Total	329,665.11	3,988,286.26
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	334,911.68-	3,222,329.30-
	Major Account 460000 Total	334,911.68-	3,222,329.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	487,090.70-	3,709,872.08-
	471108 MED/VOC SERV-STATE AG	3,000.00-	14,500.00-
	472100 SALE OF SUP & MAT	3,293.57-	517,186.89
	Major Account 470000 Total	493,384.27-	3,207,185.19-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	3,938.01-	79,805.58-
	486400 CASH OVER ADJUSTMENT		74.00
	Major Account 480000 Total	3,938.01-	79,731.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		253,825.00-
	493200 OPERATING TRANSFERS OUT		230,190.15
	Major Account 490000 Total		23,634.85-
	Fund 25150 Revenue Total	832,233.96-	6,532,880.92-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		868.00
	516500 WORKERS COMP PREMIUMS	1,110.76	14,171.41
	Major Account 510000 Total	1,110.76	15,039.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.61	4,178.44
	521200 COM EXPENSE - VOICE/DATA	3,222.53	37,053.22
	521300 FREIGHT EXPENSE	144.08-	1,424.04
	521500 PUBLICATION & PRINT EXP	2,710.33	19,528.02
	522100 DUES & SUBSCRIPTION EXP	718.99	10,889.63
	522200 CONFERENCE REGISTRATION	2,235.00	8,352.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		472.16
	523100 UTILITIES EXPENSE	159.86	4,623.36
	524600 RENT EXPENSE-BUILDINGS	2,363.46	28,292.31
	525100 RENT EXP-OFFICE EQUIP	209.90	3,907.30
	525200 RENT EXP-DATA PROC EQUIP	22.08	22.08
	525500 RENT EXP-OTHER PERS PROP	473.40	2,750.36
	526100 REP & MAINT-REAL PROPERT	53.50	1,504.48
	527100 REP & MAINT-OFFICE EQUIP	285.00	1,646.54
	527300 REP & MAINT-MEDICAL EQUI	5,247.99	30,467.24
	527800 REP & MAINT-OTHER PROPER		4,160.54
	531100 OFFICE SUPPLIES EXPENSE	1,125.81	18,545.79
	533100 HOUSEHOLD & INSTIT EXP	956.04	4,601.69
	533900 FOOD EXPENSE		1,036.20
	534600 ED & RECREATIONAL SUP EX	319.95	708.92
	534800 CONST & MAINT SUP EXP		1,015.07
	534900 MISCELLANEOUS SUP EXP	56.60	811.06
	534901 DATA PROCESSING SUPPLIES	10,455.99	23,482.22
	535100 MEDICAL SUPPLIES	111,354.68	1,198,072.69
	537100 LABORATORY SUP EXP	336.78	1,616.81
	538100 VEHICLE & EQUIP SUP EXP	796.37-	276.68
	539951 PURCHASES FOR RESALE		922.75
	545000 LABORATORY SERVICES	823.50	13,576.52
	547100 EDUCATIONAL SERVICES		600.00
	549200 JANITORIAL SERVICES	2,587.06	36,944.46
	554900 OTHER CONTRACTUAL SERVICES	1,270.70	27,156.36
	555200 SOFTWARE - NEW PURCHASES		2,150.50
	556100 INSURANCE EXPENSE		6.75
	559100 OTHER OPERATING EXP	4,987.54	53,961.86
	Major Account 520000 Total	151,451.85	1,544,758.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.64	5,621.36
	571600 MEALS-NOT TRAVEL STATUS	29.40	3,945.76
	572100 COMMERCIAL TRANSPORTATIO	28.58-	5,114.11
	573100 STATE-OWNED TRANSPORT		2,783.23
	574500 PERSONAL VEHICLE MILEAGE	7.15	1,962.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.00	34,927.11
	575100 MISC TRAVEL EXPENSE	61.50	267.00
	Major Account 570000 Total	889.11	54,620.86

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		31,521.06
	Major Account 580000 Total		31,521.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		302,225.38
	Major Account 590000 Total		302,225.38
	Fund 25150 Expenditures Total	153,451.72	1,948,165.26
	Subprogram Revenues	832,233.96	6,532,880.92
	Subprogram Expenditures	483,116.83	5,936,451.52

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,317.03	1,602,339.99
	511200 TEMPORARY SALARIES-WAGE	12,440.38	216,895.61
	511300 OVERTIME PAYMENTS	9.00	211.87
	515100 RETIREMENT PLANS EXPENSE	4,891.12	103,428.42
	515200 FICA EXPENSE	7,186.80	112,320.32
	515400 LIFE & ACCIDENT INS EXP	69.42	833.31
	515500 HEALTH INSURANCE EXPENSE	13,292.04	167,706.69
	Major Account 510000 Total	131,205.79	2,203,736.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		233.17
	521200 COM EXPENSE - VOICE/DATA		509.10
	521300 FREIGHT EXPENSE		1,209.41
	521500 PUBLICATION & PRINT EXP		6,652.46
	521900 AWARDS EXPENSE		220.00
	522000 1099 AWARDS		10,050.00
	522100 DUES & SUBSCRIPTION EXP		5,125.11
	522200 CONFERENCE REGISTRATION		755.71
	522500 EMPLOYEE MOVING EXPENSE		11,560.63
	522600 JOB APPLICANT EXPENSE		1,541.03
	524600 RENT EXPENSE-BUILDINGS		3,465.00
	524700 RENT EXP-OTHER REAL PROP		854.90
	525500 RENT EXP-OTHER PERS PROP	418.74	4,026.30
	527300 REP & MAINT-MEDICAL EQUI		4,030.47
	531100 OFFICE SUPPLIES EXPENSE		696.33
	533900 FOOD EXPENSE		1,689.53
	534600 ED & RECREATIONAL SUP EX		3,372.29
	534900 MISCELLANEOUS SUP EXP		1,764.19
	534901 DATA PROCESSING SUPPLIES		45.56
	535100 MEDICAL SUPPLIES	854.80	17,253.41
	537100 LABORATORY SUP EXP	1,320.52	83,130.13
	538100 VEHICLE & EQUIP SUP EXP		124.09
	541700 LEGAL RELATED EXPENSE		337.50
	543100 IT CONSULTING-APPLICATIONS		4,995.00
	545000 LABORATORY SERVICES		2,392.25
	547100 EDUCATIONAL SERVICES	685.00	38,361.92-
	554900 OTHER CONTRACTUAL SERVICES		51,593.02-
	554901 CONTRACTED SVCS - SAL REIMB	14,842.99	61,762.82
	559100 OTHER OPERATING EXP		61.17



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	18,122.05	137,902.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		24,224.61
	571600 MEALS-NOT TRAVEL STATUS	93.95	7,236.39
	572100 COMMERCIAL TRANSPORTATIO		7,138.55
	574500 PERSONAL VEHICLE MILEAGE	1,193.50	9,328.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.63	4,374.15
	575100 MISC TRAVEL EXPENSE		1,334.84
	Major Account 570000 Total	1,570.08	53,637.32
	580000 Capital Outlay		
	588004 EQUIPMENT		286,379.81
	Major Account 580000 Total		286,379.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		286.36
	Major Account 590000 Total		286.36
	Fund 10000 Expenditures Total	150,897.92	2,681,942.32
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	577,847.00-	10,294,164.00-
	Major Account 450000 Total	577,847.00-	10,294,164.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	182,644.00	3,540,131.00
	Major Account 460000 Total	182,644.00	3,540,131.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,252.52-	48,669.44-
	493200 OPERATING TRANSFERS OUT		1,227,735.55
	493204 TRANS OUT-PLANT IMPROVEME		425,540.00
	Major Account 490000 Total	48,252.52-	1,604,606.11
	Fund 25150 Revenue Total	443,455.52-	5,149,426.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,491.98-	22,896.74
	511200 TEMPORARY SALARIES-WAGE		2,492.46
	515100 RETIREMENT PLANS EXPENSE	145.85	3,110.17
	515200 FICA EXPENSE	153.28	4,899.74
	515400 LIFE & ACCIDENT INS EXP	.78-	28.29
	515500 HEALTH INSURANCE EXPENSE	192.76-	7,339.73
	516200 TUITION ASSISTANCE		2,066.43
	516400 UNEMPLOYM COMP INS EXP		2,248.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,386.39-	45,082.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,150.30	4,557.71
	521200 COM EXPENSE - VOICE/DATA	2,832.00	20,691.46
	521300 FREIGHT EXPENSE	133.10	1,142.52
	521500 PUBLICATION & PRINT EXP	2,755.07	13,656.01
	521900 AWARDS EXPENSE		96.84
	522000 1099 AWARDS	5,000.00	5,000.00
	522100 DUES & SUBSCRIPTION EXP	2,158.50	20,836.38
	522200 CONFERENCE REGISTRATION	4,518.00	17,209.88
	522400 SUBSISTENCE		23,409.13
	522500 EMPLOYEE MOVING EXPENSE		6,000.24
	524700 RENT EXP-OTHER REAL PROP	1,433.53	1,433.53
	525100 RENT EXP-OFFICE EQUIP	.74	12.76
	525400 RENT EXP-COMM EQUIP		2,366.79
	525500 RENT EXP-OTHER PERS PROP	215.71	348.31
	526100 REP & MAINT-REAL PROPERT		6,107.66
	527300 REP & MAINT-MEDICAL EQUI	137.00	2,741.21
	527400 REP & MAINT-DATA PROC		132.56
	531100 OFFICE SUPPLIES EXPENSE	3,467.27	21,894.08
	533100 HOUSEHOLD & INSTIT EXP		14.88
	533900 FOOD EXPENSE	705.64	6,773.39
	534600 ED & RECREATIONAL SUP EX	267.36	1,658.46
	534700 ENG TECH & COMM SUP EXP	199.99	199.99
	534800 CONST & MAINT SUP EXP		23,621.06
	534900 MISCELLANEOUS SUP EXP	85.57	383.41
	534901 DATA PROCESSING SUPPLIES	2,429.10	28,460.09
	535100 MEDICAL SUPPLIES	1,896.94	15,235.39
	537100 LABORATORY SUP EXP	9,322.67	203,615.65
	538100 VEHICLE & EQUIP SUP EXP	28.40	28.40
	539951 PURCHASES FOR RESALE		161.05
	545000 LABORATORY SERVICES	6,215.89	120,355.52
	547100 EDUCATIONAL SERVICES	75.00	55,028.92
	554900 OTHER CONTRACTUAL SERVICES	37,695.90	338,574.69
	554901 CONTRACTED SVCS - SAL REIMB		10,750.00
	555200 SOFTWARE - NEW PURCHASES		77.17
	559100 OTHER OPERATING EXP	1,666.65	10,302.97
	Major Account 520000 Total	84,390.33	962,878.11

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,635.80	13,083.36
	571103 BOARD & LODGING-FOREIGN	551.62	551.62
	571600 MEALS-NOT TRAVEL STATUS	946.95	1,784.58
	572100 COMMERCIAL TRANSPORTATIO	5,515.81	28,512.95
	572103 COMERCIAL FARES-FOREIGN		397.06
	574500 PERSONAL VEHICLE MILEAGE	766.92	2,827.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.38	9,525.70
	575100 MISC TRAVEL EXPENSE	176.00	339.50
	Major Account 570000 Total	<u>13,717.48</u>	<u>57,022.24</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	532,877.27	1,301,846.28
	Major Account 580000 Total	<u>532,877.27</u>	<u>1,301,846.28</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,250.00-
	599104 STUDENT TUITION	270.00	4,428.75
	Major Account 590000 Total	<u>270.00</u>	<u>2,178.75</u>
	Fund 25150 Expenditures Total	<u>627,868.69</u>	<u>2,369,007.68</u>
	Subprogram Revenues	<u>443,455.52-</u>	<u>5,149,426.89-</u>
	Subprogram Expenditures	<u>778,766.61</u>	<u>5,050,950.00</u>

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	14,308,774.00-	14,308,774.00-
	Major Account 470000 Total	14,308,774.00-	14,308,774.00-
	Fund 25160 Revenue Total	14,308,774.00-	14,308,774.00-
	Subprogram Revenues	14,308,774.00-	14,308,774.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,048.04	318,828.85
	515100 RETIREMENT PLANS EXPENSE	7,250.84	20,909.88
	515200 FICA EXPENSE	7,827.83	18,457.96
	515400 LIFE & ACCIDENT INS EXP	38.54	99.19
	515500 HEALTH INSURANCE EXPENSE	7,841.81	25,134.60
	Major Account 510000 Total	143,007.06	383,430.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		16.69
	Major Account 520000 Total		311.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.55
	574500 PERSONAL VEHICLE MILEAGE		222.75
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		429.80
	Fund 10000 Expenditures Total	143,007.06	384,171.97
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147.31	1,147.31
	515200 FICA EXPENSE	86.99	86.99
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	515500 HEALTH INSURANCE EXPENSE	15.75	15.75
	516500 WORKERS COMP PREMIUMS	5.16	5.16
	Major Account 510000 Total	1,255.84	1,255.84
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,246.90-
	533900 FOOD EXPENSE	76.89	147.53-
	Major Account 520000 Total	76.89	1,394.43-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.31-
	Major Account 570000 Total		79.31-
	Fund 25150 Expenditures Total	1,332.73	217.90-
	Subprogram Expenditures	144,339.79	383,954.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,141.26	2,919,038.14
	515100 RETIREMENT PLANS EXPENSE	19,452.10	231,954.22
	515200 FICA EXPENSE	350.04	4,187.54
	515400 LIFE & ACCIDENT INS EXP	71.59	862.40
	515500 HEALTH INSURANCE EXPENSE	17,399.90	207,804.17
	Major Account 510000 Total	280,414.89	3,363,846.47
	Fund 10000 Expenditures Total	280,414.89	3,363,846.47
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES		443.27-
	Major Account 470000 Total		543.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,377.20
	484102 RESTRICTED-PROF FEES		34,400.00-
	Major Account 480000 Total		30,022.80-
	Fund 25150 Revenue Total		30,566.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		65.10-
	515200 FICA EXPENSE	18,583.49	179,217.53
	516500 WORKERS COMP PREMIUMS	1,094.13	13,142.86
	Major Account 510000 Total	19,677.62	192,295.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,014.30	13,974.39
	521200 COM EXPENSE - VOICE/DATA	10,235.90	116,445.13
	521300 FREIGHT EXPENSE	215.90	2,123.20
	521500 PUBLICATION & PRINT EXP	6,598.39	51,742.33
	521900 AWARDS EXPENSE		61.92
	522100 DUES & SUBSCRIPTION EXP	2,785.11	27,086.13
	522200 CONFERENCE REGISTRATION	1,479.00	7,005.90
	523100 UTILITIES EXPENSE	4,826.24	76,898.13
	524600 RENT EXPENSE-BUILDINGS	63,313.88	692,046.23
	525100 RENT EXP-OFFICE EQUIP	1,161.70	14,105.74
	525200 RENT EXP-DATA PROC EQUIP	23,498.32	35,698.80
	525500 RENT EXP-OTHER PERS PROP	84.98	928.03
	526100 REP & MAINT-REAL PROPERT	977.16	18,510.37
	527100 REP & MAINT-OFFICE EQUIP	617.98	12,218.91
	527300 REP & MAINT-MEDICAL EQUI	370.00	6,365.09

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	3,824.42	118,795.50
	527500 REP & MAINT-COMM EQUIP		194.02
	531100 OFFICE SUPPLIES EXPENSE	4,708.04	33,248.80
	533100 HOUSEHOLD & INSTIT EXP	2,019.19	12,613.43
	533900 FOOD EXPENSE	1,489.51	5,775.39
	534600 ED & RECREATIONAL SUP EX	286.61	5,918.41
	534800 CONST & MAINT SUP EXP	624.76	12,407.05
	534900 MISCELLANEOUS SUP EXP	586.69	4,976.95
	534901 DATA PROCESSING SUPPLIES	2,570.27	28,367.20
	535100 MEDICAL SUPPLIES	113,692.07	1,114,214.68
	537100 LABORATORY SUP EXP	1,535.73	9,282.21
	539951 PURCHASES FOR RESALE	37.00	1,948.76
	542500 ENG & ARCH SERVICES	41.50	41.50
	543100 IT CONSULTING-APPLICATIONS		143,861.57
	545000 LABORATORY SERVICES		3,066.31
	549200 JANITORIAL SERVICES	15,880.27	116,018.25
	554900 OTHER CONTRACTUAL SERVICES	112,022.28	620,686.63
	559100 OTHER OPERATING EXP	610.00	58,200.10
	Major Account 520000 Total	377,107.20	3,364,827.06
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	27.00	473.21
	572100 COMMERCIAL TRANSPORTATIO		2,351.58
	574500 PERSONAL VEHICLE MILEAGE		188.10
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	27.00	3,030.89
	580000 Capital Outlay		
	588004 EQUIPMENT	327.54	8,323.51
	Major Account 580000 Total	327.54	8,323.51
	Fund 25150 Expenditures Total	397,139.36	3,568,476.75
	Subprogram Revenues		30,566.07-
	Subprogram Expenditures	677,554.25	6,932,323.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,591.00	2,921,538.00
	515100 RETIREMENT PLANS EXPENSE	16,576.00	182,343.00
	515200 FICA EXPENSE	15,788.00	173,682.00
	515400 LIFE & ACCIDENT INS EXP	108.00	1,173.00
	515500 HEALTH INSURANCE EXPENSE	22,191.00	244,087.00
	Major Account 510000 Total	<u>320,254.00</u>	<u>3,522,823.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,212.00	24,326.00
	Major Account 520000 Total	<u>2,212.00</u>	<u>24,326.00</u>
	Fund 10000 Expenditures Total	<u>322,466.00</u>	<u>3,547,149.00</u>
	Subprogram Expenditures	<u><u>322,466.00</u></u>	<u><u>3,547,149.00</u></u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,816.97	661,682.96
	511300 OVERTIME PAYMENTS	55.45	829.14
	515100 RETIREMENT PLANS EXPENSE	4,389.80	49,494.95
	515200 FICA EXPENSE	2,773.27	33,927.91
	515400 LIFE & ACCIDENT INS EXP	26.84	318.69
	515500 HEALTH INSURANCE EXPENSE	3,640.61	43,172.46
	Major Account 510000 Total	65,702.94	789,426.11
	Fund 10000 Expenditures Total	65,702.94	789,426.11
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,075,458.57-	13,437,290.73-
	Major Account 470000 Total	2,075,458.57-	13,437,290.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,015.00
	484101 RESTRICTED-DONATIONS		500.00-
	484102 RESTRICTED-PROF FEES		730.00-
	484900 OTHER PRIVATE SOURCES	3,835.50-	29,432.85-
	486400 CASH OVER ADJUSTMENT		203.25
	Major Account 480000 Total	3,835.50-	25,444.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,377.98-
	493200 OPERATING TRANSFERS OUT		8,377.98
	Major Account 490000 Total		25,000.00-
	Fund 25150 Revenue Total	2,079,294.07-	13,487,735.33-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	103,490.24-	413,241.84-
	516500 WORKERS COMP PREMIUMS	246.38	2,951.97
	Major Account 510000 Total	103,243.86-	410,289.87-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,941.04	59,730.51
	521200 COM EXPENSE - VOICE/DATA	35,921.80	294,519.87
	521300 FREIGHT EXPENSE	486.06	5,210.41
	521500 PUBLICATION & PRINT EXP	41,549.31	299,282.47
	522100 DUES & SUBSCRIPTION EXP	2,665.98	22,085.84
	522200 CONFERENCE REGISTRATION	3,258.00	18,990.43
	522500 EMPLOYEE MOVING EXPENSE		10,957.93
	522600 JOB APPLICANT EXPENSE	65.00	65.00
	523100 UTILITIES EXPENSE	2,202.48	23,194.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	43,899.58	308,580.80
	524700 RENT EXP-OTHER REAL PROP		177.20-
	525100 RENT EXP-OFFICE EQUIP	1,612.35	21,558.93
	525200 RENT EXP-DATA PROC EQUIP	40,962.70	60,748.30
	525500 RENT EXP-OTHER PERS PROP	2,424.94	11,819.96
	526100 REP & MAINT-REAL PROPERT	286.42	22,114.55
	527100 REP & MAINT-OFFICE EQUIP	423.40	7,512.49
	527300 REP & MAINT-MEDICAL EQUI		27,365.07
	527400 REP & MAINT-DATA PROC	7,639.91	204,158.80
	531100 OFFICE SUPPLIES EXPENSE	14,995.36	31,145.15
	533100 HOUSEHOLD & INSTIT EXP	594.23	3,127.36
	533900 FOOD EXPENSE	2,694.64	22,037.34
	534600 ED & RECREATIONAL SUP EX	2,409.20	23,245.19
	534700 ENG TECH & COMM SUP EXP	1,439.76	4,329.23
	534800 CONST & MAINT SUP EXP	65.59	7,072.88
	534900 MISCELLANEOUS SUP EXP	99.84	2,593.68
	534901 DATA PROCESSING SUPPLIES	12,920.05	75,818.15
	535100 MEDICAL SUPPLIES	542,373.97	5,071,136.98
	537100 LABORATORY SUP EXP	1,600.05	82,179.93
	539951 PURCHASES FOR RESALE	10,487.41	114,063.14
	545000 LABORATORY SERVICES		313.30
	549200 JANITORIAL SERVICES	6,604.86	37,862.17
	554900 OTHER CONTRACTUAL SERVICES	331,773.02-	1,218,952.50-
	555200 SOFTWARE - NEW PURCHASES		7,435.51
	559100 OTHER OPERATING EXP	332.00	15,137.12
	Major Account 520000 Total	453,182.91	5,676,263.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,472.43	5,720.07
	571600 MEALS-NOT TRAVEL STATUS	544.37	4,291.38
	572100 COMMERCIAL TRANSPORTATIO	198.40	12,869.90
	574500 PERSONAL VEHICLE MILEAGE	210.65	3,060.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,036.91
	575100 MISC TRAVEL EXPENSE		239.47
	Major Account 570000 Total	2,425.85	29,217.81
	580000 Capital Outlay		
	588003 BUILDINGS		8,512.26
	588004 EQUIPMENT	19,984.77	383,706.52
	Major Account 580000 Total	19,984.77	392,218.78

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150.00	275.00
	Major Account 590000 Total	150.00	275.00
	Fund 25150 Expenditures Total	372,499.67	5,687,684.79
	Subprogram Revenues	2,079,294.07	13,487,735.33
	Subprogram Expenditures	438,202.61	6,477,110.90

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	576.50	98,202.44
	461500 OP GRANTS - STATE AGENCI		615.25
	461600 OP GRANTS - LOCAL GOVERN		1,750.00
	Major Account 460000 Total	576.50	100,567.69
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,509.38	333,893.44
	471103 NON RESIDENT TUITION		107.43
	472100 SALE OF SUP & MAT	4,540.95-	2,434,747.96
	472200 REPROD & PUBLICATIONS	63,562.31	424,926.68-
	Major Account 470000 Total	62,530.74	2,343,822.15
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		376,030.00-
	486351 NSF ITEMS SUSPENSE	33.00	59,478.44
	Major Account 480000 Total	33.00	316,551.56-
	Fund 25150 Revenue Total	63,140.24	2,127,838.28
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81,335.57
	535100 MEDICAL SUPPLIES		518,699.00-
	554900 OTHER CONTRACTUAL SERVICES	299,610.18	1,055,701.56
	559100 OTHER OPERATING EXP		229.95-
	Major Account 520000 Total	299,610.18	618,108.18
	Fund 25150 Expenditures Total	299,610.18	618,108.18
	Subprogram Revenues	63,140.24	2,127,838.28
	Subprogram Expenditures	299,610.18	618,108.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,773.38
	461200 FED INDIRECT COST REIMB		4,125.77-
	Major Account 460000 Total		1,352.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,845,205.52-	22,998,240.32-
	471102 GEN FUND REMISSIONS-CASH	588,481.37	11,489,195.62
	471103 NON RESIDENT TUITION	2,189,033.49-	12,422,186.23-
	472100 SALE OF SUP & MAT		14,545.18-
	474100 GENERAL BUSINESS FEES	140.00-	9,785.92-
	Major Account 470000 Total	4,445,897.64-	23,955,562.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,065.38-
	484105 INDIRECT COST-OTHER	1,554,124.20-	17,984,757.70-
	Major Account 480000 Total	1,554,124.20-	18,001,823.08-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		26,024.00-
	493203 TRANS OUT-CENTRAL ADMIN		73,587.00
	493206 TRANS OUT-DEF R&M FUND		912,838.00
	Major Account 490000 Total		960,401.00
	Fund 25150 Revenue Total	6,000,021.84-	40,998,336.50-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		43,797.35-
	554900 OTHER CONTRACTUAL SERVICES		10,222.50
	559100 OTHER OPERATING EXP	11,476.30	175,475.22
	Major Account 520000 Total	11,476.30	141,900.37
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		2,733.00
	599102 NON-TAXABLE STIPENDS	207,283.25	75,357.50
	Major Account 590000 Total	207,283.25	78,090.50
	Fund 25150 Expenditures Total	218,759.55	219,990.87
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		69.92
	Major Account 480000 Total		69.92
	Fund 55150 Revenue Total		69.92
	Subprogram Revenues	6,000,021.84-	40,998,266.58-
	Subprogram Expenditures	218,759.55	219,990.87
	Program Revenues	27,398,636.46-	91,149,601.87-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>18,668,870.81</u>	<u>200,625,168.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		5,298.11-
	539100 INDIRECT COST ALLOWANCE		2,754.07-
	554903 CONTRACTED SVCS - SUB CONTRACT		15,898.14
	Major Account 520000 Total		<u>7,845.96</u>
	Fund 40000 Expenditures Total		<u>7,845.96</u>
	Subprogram Expenditures		<u><u>7,845.96</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,459.70	1,361,396.48
	511200 TEMPORARY SALARIES-WAGE	6,981.00	111,681.28
	511300 OVERTIME PAYMENTS		4,638.93
	515100 RETIREMENT PLANS EXPENSE	5,095.64	67,796.07
	515200 FICA EXPENSE	5,676.38	79,801.88
	515400 LIFE & ACCIDENT INS EXP	44.28	664.58
	515500 HEALTH INSURANCE EXPENSE	13,963.28	161,859.68
	516500 WORKERS COMP PREMIUMS	551.77	6,592.75
	Major Account 510000 Total	146,772.05	1,794,431.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.26
	521200 COM EXPENSE - VOICE/DATA	125.73	3,493.06
	521300 FREIGHT EXPENSE	57.29	856.61
	521500 PUBLICATION & PRINT EXP		1,390.58
	522100 DUES & SUBSCRIPTION EXP	1,554.50	3,666.00
	522200 CONFERENCE REGISTRATION		4,077.39
	525500 RENT EXP-OTHER PERS PROP	177.37	192.97
	527300 REP & MAINT-MEDICAL EQUI		2,259.60
	531100 OFFICE SUPPLIES EXPENSE	94.43	622.81
	533900 FOOD EXPENSE	88.67	1,177.54
	534600 ED & RECREATIONAL SUP EX	31,997.58	32,110.18
	534901 DATA PROCESSING SUPPLIES	17,847.60	19,816.24
	535100 MEDICAL SUPPLIES	6,425.75	103,753.75
	537100 LABORATORY SUP EXP	59,170.82	380,688.26
	538100 VEHICLE & EQUIP SUP EXP	29.52	29.52
	539100 INDIRECT COST ALLOWANCE	85,334.67	952,933.10
	545000 LABORATORY SERVICES	4,198.93	31,754.29
	547100 EDUCATIONAL SERVICES		2,938.00
	554900 OTHER CONTRACTUAL SERVICES		102.00
	554903 CONTRACTED SVCS - SUB CONTRACT		6,047.42
	555200 SOFTWARE - NEW PURCHASES		2,450.00
	Major Account 520000 Total	207,102.86	1,550,364.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,505.05	5,403.76
	571600 MEALS-NOT TRAVEL STATUS		913.31
	572100 COMMERCIAL TRANSPORTATIO	399.25	4,684.73
	573100 STATE-OWNED TRANSPORT	22.47	139.30
	574500 PERSONAL VEHICLE MILEAGE		2,407.84



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	615.89-	1,913.60
	575100 MISC TRAVEL EXPENSE	78.00	222.20
	Major Account 570000 Total	<u>1,388.88</u>	<u>15,684.74</u>
	580000 Capital Outlay		
	588003 BUILDINGS	10,742.86-	
	588004 EQUIPMENT		19,086.72
	Major Account 580000 Total	<u>10,742.86-</u>	<u>19,086.72</u>
	Fund 40000 Expenditures Total	<u>344,520.93</u>	<u>3,379,567.69</u>
	Subprogram Expenditures	<u>344,520.93</u>	<u>3,379,567.69</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,031.38	607,806.67
	511200 TEMPORARY SALARIES-WAGE	5,417.00	48,201.21
	515100 RETIREMENT PLANS EXPENSE	3,709.43	37,565.56
	515200 FICA EXPENSE	4,503.55	45,161.83
	515400 LIFE & ACCIDENT INS EXP	29.39	329.23
	515500 HEALTH INSURANCE EXPENSE	4,651.30	54,711.46
	516500 WORKERS COMP PREMIUMS	263.45	2,997.84
	Major Account 510000 Total	58,605.50	796,773.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.00	2,689.89
	521200 COM EXPENSE - VOICE/DATA	677.53	4,204.13
	521300 FREIGHT EXPENSE	106.82	746.89
	521500 PUBLICATION & PRINT EXP	47.61	620.93
	522200 CONFERENCE REGISTRATION	2,355.00	4,203.31
	524600 RENT EXPENSE-BUILDINGS	450.00	5,400.00
	525100 RENT EXP-OFFICE EQUIP		5.07
	531100 OFFICE SUPPLIES EXPENSE	185.38	1,572.18
	533900 FOOD EXPENSE	44.46	117.42
	534600 ED & RECREATIONAL SUP EX		95,076.02
	534901 DATA PROCESSING SUPPLIES		3,548.48
	537100 LABORATORY SUP EXP	629.87	10,083.28
	538100 VEHICLE & EQUIP SUP EXP	31.00	210.37
	539100 INDIRECT COST ALLOWANCE	22,287.18	431,713.66
	547100 EDUCATIONAL SERVICES		1,587.25
	554900 OTHER CONTRACTUAL SERVICES	8,445.00	45,888.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,879.16	91,032.30
	Major Account 520000 Total	41,308.01	698,699.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.25	4,480.00
	571600 MEALS-NOT TRAVEL STATUS		429.63
	572100 COMMERCIAL TRANSPORTATIO	282.90	2,486.27
	574500 PERSONAL VEHICLE MILEAGE	2,367.20	6,921.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.86
	575100 MISC TRAVEL EXPENSE	51.00	227.00
	Major Account 570000 Total	3,250.35	14,459.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		91,898.95
	Major Account 590000 Total		91,898.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>103,163.86</u>	<u>1,601,831.33</u>
	Subprogram Expenditures	<u>103,163.86</u>	<u>1,601,831.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,758.20	3,246,326.78
	511200 TEMPORARY SALARIES-WAGE	31,724.39	271,991.07
	511300 OVERTIME PAYMENTS	8.26	164.45
	515100 RETIREMENT PLANS EXPENSE	14,769.66	208,872.77
	515200 FICA EXPENSE	17,716.73	216,185.54
	515400 LIFE & ACCIDENT INS EXP	138.75	1,622.60
	515500 HEALTH INSURANCE EXPENSE	24,482.49	295,885.13
	516500 WORKERS COMP PREMIUMS	1,382.06	15,600.54
	Major Account 510000 Total	370,980.54	4,256,648.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.88	280.14
	521300 FREIGHT EXPENSE	826.77	7,676.44
	521500 PUBLICATION & PRINT EXP	1,756.26	32,659.73
	522100 DUES & SUBSCRIPTION EXP	13,516.25	28,199.25
	522200 CONFERENCE REGISTRATION	3,570.00	7,355.00
	522600 JOB APPLICANT EXPENSE		116.00
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525400 RENT EXP-COMM EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP	1,204.96	7,405.46
	527300 REP & MAINT-MEDICAL EQUI	10,538.49	30,585.34
	527400 REP & MAINT-DATA PROC		699.99
	531100 OFFICE SUPPLIES EXPENSE		25.74
	533900 FOOD EXPENSE	24.50	24.50
	534600 ED & RECREATIONAL SUP EX	294.07	345.26
	534900 MISCELLANEOUS SUP EXP	3,057.00	3,057.00
	534901 DATA PROCESSING SUPPLIES		23,796.74
	535100 MEDICAL SUPPLIES	7,372.60	105,429.22
	537100 LABORATORY SUP EXP	123,216.54	1,119,043.15
	538100 VEHICLE & EQUIP SUP EXP		304.01
	539100 INDIRECT COST ALLOWANCE	252,801.13	2,811,467.92
	545000 LABORATORY SERVICES	73,317.25	416,007.72
	547100 EDUCATIONAL SERVICES		2,800.00
	554900 OTHER CONTRACTUAL SERVICES	639.64	6,193.91
	554903 CONTRACTED SVCS - SUB CONTRACT	77,390.45	400,301.56
	555200 SOFTWARE - NEW PURCHASES		9,820.04
	Major Account 520000 Total	569,526.79	5,015,714.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.39	18,038.98

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		14.92
	571600 MEALS-NOT TRAVEL STATUS		8,650.96
	572100 COMMERCIAL TRANSPORTATIO	2,466.03	15,102.58
	572103 COMERCIAL FARES-FOREIGN	622.28-	1,900.37
	574500 PERSONAL VEHICLE MILEAGE		1,694.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,480.88
	575100 MISC TRAVEL EXPENSE	80.00	385.35
	Major Account 570000 Total	2,404.14	50,268.04
	580000 Capital Outlay		
	588004 EQUIPMENT	1,531.00	109,333.70
	Major Account 580000 Total	1,531.00	109,333.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,899.75-	7,899.75-
	599104 STUDENT TUITION	90.00	19,532.50
	Major Account 590000 Total	7,809.75-	11,632.75
	Fund 40000 Expenditures Total	936,632.72	9,443,597.49
	Subprogram Expenditures	936,632.72	9,443,597.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		79,667.39	984,058.49
511200 TEMPORARY SALARIES-WAGE		25,231.38	174,066.08
511300 OVERTIME PAYMENTS			2,340.93
515100 RETIREMENT PLANS EXPENSE		3,290.59	59,339.10
515200 FICA EXPENSE		5,548.09	63,253.09
515400 LIFE & ACCIDENT INS EXP		46.73	498.42
515500 HEALTH INSURANCE EXPENSE		10,309.83	118,023.16
516500 WORKERS COMP PREMIUMS		382.16	5,036.23
Major Account 510000 Total		124,476.17	1,406,615.50
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		9.95	166.22
521300 FREIGHT EXPENSE		182.00	1,669.95
521500 PUBLICATION & PRINT EXP		15.49	11,987.91
522100 DUES & SUBSCRIPTION EXP		106.00-	1,993.48
522200 CONFERENCE REGISTRATION		1,772.17-	11,351.98
522500 EMPLOYEE MOVING EXPENSE			1,015.05
522600 JOB APPLICANT EXPENSE		405.94	1,140.94
525500 RENT EXP-OTHER PERS PROP		374.05	3,307.93
527300 REP & MAINT-MEDICAL EQUI		150.00-	6,154.45
531100 OFFICE SUPPLIES EXPENSE			73.66
533900 FOOD EXPENSE		157.31	206.53
534600 ED & RECREATIONAL SUP EX		495.93	5,935.43
534901 DATA PROCESSING SUPPLIES		7,000.00	16,202.99
535100 MEDICAL SUPPLIES		4,711.99	29,952.77
537100 LABORATORY SUP EXP		36,676.88	335,097.96
538100 VEHICLE & EQUIP SUP EXP		8.67	231.57
539100 INDIRECT COST ALLOWANCE		59,837.00	916,927.45
545000 LABORATORY SERVICES		5,148.67	74,751.74
547100 EDUCATIONAL SERVICES		2,000.00	8,000.00
554900 OTHER CONTRACTUAL SERVICES		66.00-	9,818.00
554902 CONTRACTED SVCS - SCHLRRLY PUB		99.00	99.00
554903 CONTRACTED SVCS - SUB CONTRACT		5,675.01	201,727.31
555200 SOFTWARE - NEW PURCHASES			345.00
Major Account 520000 Total		120,703.72	1,638,157.32
570000 Travel Expenses			
571100 BOARD & LODGING		1,657.12	18,441.75
571600 MEALS-NOT TRAVEL STATUS		78.46	2,096.03
572100 COMMERCIAL TRANSPORTATIO		4,170.10	31,467.66

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	620.00-	1,633.54
	574500 PERSONAL VEHICLE MILEAGE	19.80	63.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	193.79-	10,910.24
	575100 MISC TRAVEL EXPENSE	161.00	1,021.55
	Major Account 570000 Total	5,272.69	65,634.57
	580000 Capital Outlay		
	588004 EQUIPMENT	33,708.48	159,002.33
	Major Account 580000 Total	33,708.48	159,002.33
	590000 Government Aid		
	599104 STUDENT TUITION	702.00	5,101.25
	Major Account 590000 Total	702.00	5,101.25
	Fund 40000 Expenditures Total	284,863.06	3,274,510.97
	Subprogram Expenditures	284,863.06	3,274,510.97

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,497.67	174,916.16
515100 RETIREMENT PLANS EXPENSE		724.55	12,459.97
515200 FICA EXPENSE		760.02	12,080.24
515400 LIFE & ACCIDENT INS EXP		7.31	97.61
515500 HEALTH INSURANCE EXPENSE		1,367.42	19,593.22
516500 WORKERS COMP PREMIUMS		47.24	802.63
Major Account 510000 Total		13,404.21	219,949.83
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		148.83	2,804.31
521300 FREIGHT EXPENSE		110.34	1,684.94
521500 PUBLICATION & PRINT EXP		7.01	2,898.17
522100 DUES & SUBSCRIPTION EXP			2,812.16
522200 CONFERENCE REGISTRATION			2,825.00
525100 RENT EXP-OFFICE EQUIP		21.91	168.88
525500 RENT EXP-OTHER PERS PROP		95.41	183.39
531100 OFFICE SUPPLIES EXPENSE		545.29	1,509.59
533900 FOOD EXPENSE			346.54
534600 ED & RECREATIONAL SUP EX			346.14
538100 VEHICLE & EQUIP SUP EXP			2.53
539100 INDIRECT COST ALLOWANCE		1,127.50	31,496.90
547100 EDUCATIONAL SERVICES			4,225.00
554900 OTHER CONTRACTUAL SERVICES		2,500.00	11,699.85
554903 CONTRACTED SVCS - SUB CONTRACT		85,927.19	1,067,302.79
Major Account 520000 Total		90,483.48	1,130,306.19
570000 Travel Expenses			
571100 BOARD & LODGING		239.26	3,018.53
571600 MEALS-NOT TRAVEL STATUS			1,047.24
572100 COMMERCIAL TRANSPORTATIO		11.00	1,472.26
574500 PERSONAL VEHICLE MILEAGE		60.50	1,306.72
574600 CONTRACTUAL SERV - TRAVEL EXP		2,019.83	7,161.39
575100 MISC TRAVEL EXPENSE		60.00	225.00
Major Account 570000 Total		2,390.59	14,231.14
Fund 40000 Expenditures Total		106,278.28	1,364,487.16
Subprogram Expenditures		106,278.28	1,364,487.16



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,196.27	86,165.05
	515100 RETIREMENT PLANS EXPENSE	477.71	6,857.49
	515200 FICA EXPENSE	434.02	6,229.74
	515400 LIFE & ACCIDENT INS EXP	2.67	37.87
	515500 HEALTH INSURANCE EXPENSE	779.50	10,738.43
	516500 WORKERS COMP PREMIUMS	26.87	396.14
	Major Account 510000 Total	7,917.04	110,424.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.83	381.96
	521200 COM EXPENSE - VOICE/DATA		116.43
	521300 FREIGHT EXPENSE		545.38
	521500 PUBLICATION & PRINT EXP	2,304.76	1,967.68
	522100 DUES & SUBSCRIPTION EXP	40.00	476.45
	522200 CONFERENCE REGISTRATION	25.00	2,955.00
	522600 JOB APPLICANT EXPENSE		336.22
	525100 RENT EXP-OFFICE EQUIP	38.19	169.94
	531100 OFFICE SUPPLIES EXPENSE	61.11	501.14
	533900 FOOD EXPENSE		2,336.05
	534600 ED & RECREATIONAL SUP EX	3,926.23	10,748.54
	534901 DATA PROCESSING SUPPLIES		199.99
	535100 MEDICAL SUPPLIES		134.58
	537100 LABORATORY SUP EXP		427.58
	538100 VEHICLE & EQUIP SUP EXP	27.91	139.54
	539100 INDIRECT COST ALLOWANCE	1,258.75	17,702.46
	547100 EDUCATIONAL SERVICES	3,300.00	27,258.30
	554900 OTHER CONTRACTUAL SERVICES	1,114.67	7,886.63
	554903 CONTRACTED SVCS - SUB CONTRACT	11,399.00	56,697.00
	Major Account 520000 Total	23,464.45	130,980.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.32	6,077.43
	571600 MEALS-NOT TRAVEL STATUS	864.03	3,243.70
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	273.90	3,679.41
	574500 PERSONAL VEHICLE MILEAGE		2,488.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,637.66	24,457.70
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	9,324.11	40,185.26
	Fund 40000 Expenditures Total	40,705.60	281,590.85

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 736 UNMC FED LT CRED  
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>40,705.60</u>	<u>281,590.85</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,208.87	43,057.98
	516500 WORKERS COMP PREMIUMS		298.61-
	Major Account 510000 Total	<u>4,208.87</u>	<u>42,759.37</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		42,749.00
	Major Account 520000 Total		<u>42,749.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS		730.15-
	Major Account 580000 Total		<u>730.15-</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		976,112.00
	Major Account 590000 Total		<u>976,112.00</u>
	Fund 40000 Expenditures Total	<u>4,208.87</u>	<u>1,060,890.22</u>
	Subprogram Expenditures	<u>4,208.87</u>	<u>1,060,890.22</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,975.62	5,198,461.95
	511200 TEMPORARY SALARIES-WAGE	43,673.85	427,621.08
	511300 OVERTIME PAYMENTS	1,029.64	4,439.87
	515100 RETIREMENT PLANS EXPENSE	26,313.57	319,240.37
	515200 FICA EXPENSE	31,081.13	334,087.02
	515400 LIFE & ACCIDENT INS EXP	243.42	2,613.18
	515500 HEALTH INSURANCE EXPENSE	58,070.45	616,215.06
	516500 WORKERS COMP PREMIUMS	2,202.03	25,093.60
	Major Account 510000 Total	620,589.71	6,927,772.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.15
	521200 COM EXPENSE - VOICE/DATA	21.56	625.04
	521300 FREIGHT EXPENSE	450.86	3,933.59
	521500 PUBLICATION & PRINT EXP	3,378.95	47,193.82
	522100 DUES & SUBSCRIPTION EXP	907.64	58,471.64
	522200 CONFERENCE REGISTRATION	662.16-	65,135.07
	522600 JOB APPLICANT EXPENSE		782.36
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP	34.25-	205.50
	527100 REP & MAINT-OFFICE EQUIP		115.00
	527300 REP & MAINT-MEDICAL EQUI	32,064.50	69,838.71
	531100 OFFICE SUPPLIES EXPENSE	49.66	67.86
	533900 FOOD EXPENSE	1,356.69	9,434.91
	534600 ED & RECREATIONAL SUP EX	1,722.57	3,238.57
	534901 DATA PROCESSING SUPPLIES		27,966.82
	535100 MEDICAL SUPPLIES	30,265.38	147,228.71
	537100 LABORATORY SUP EXP	286,850.13	2,199,314.45
	539100 INDIRECT COST ALLOWANCE	419,107.76	4,791,515.31
	545000 LABORATORY SERVICES	72,615.39	618,462.55
	547100 EDUCATIONAL SERVICES	2,000.00	7,300.00
	554900 OTHER CONTRACTUAL SERVICES	24,442.62	91,302.79-
	554903 CONTRACTED SVCS - SUB CONTRACT	352,136.74	2,734,995.14
	555200 SOFTWARE - NEW PURCHASES		2,980.00
	Major Account 520000 Total	1,226,674.04	10,697,864.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,501.32	60,579.37
	571103 BOARD & LODGING-FOREIGN	210.71	210.71
	571600 MEALS-NOT TRAVEL STATUS	821.47	11,643.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,389.60	37,913.65
	572103 COMERCIAL FARES-FOREIGN	3,545.68	13,490.23
	574500 PERSONAL VEHICLE MILEAGE	66.00	9,587.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,497.47
	575100 MISC TRAVEL EXPENSE	88.79	2,807.60
	Major Account 570000 Total	8,623.57	158,730.86
	580000 Capital Outlay		
	588004 EQUIPMENT	96,211.85	261,797.80
	Major Account 580000 Total	96,211.85	261,797.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,599.20
	599102 NON-TAXABLE STIPENDS	850.00	92,700.00
	599104 STUDENT TUITION	777.00	18,222.50
	Major Account 590000 Total	1,627.00	112,521.70
	Fund 40000 Expenditures Total	1,953,726.17	18,158,686.90
	Subprogram Expenditures	1,953,726.17	18,158,686.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,362.89	2,576,990.43
	511200 TEMPORARY SALARIES-WAGE	12,860.88	204,055.14
	511300 OVERTIME PAYMENTS		1,788.04-
	515100 RETIREMENT PLANS EXPENSE	15,119.43	176,493.74
	515200 FICA EXPENSE	16,783.97	175,198.97
	515400 LIFE & ACCIDENT INS EXP	115.50	1,236.92
	515500 HEALTH INSURANCE EXPENSE	21,410.38	236,341.97
	516500 WORKERS COMP PREMIUMS	1,076.86	11,744.14
	Major Account 510000 Total	287,729.91	3,380,273.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,188.26	1,291.53
	521200 COM EXPENSE - VOICE/DATA	75.78	186.57
	521300 FREIGHT EXPENSE	170.18	3,141.60
	521500 PUBLICATION & PRINT EXP	2,638.48	12,637.26
	522100 DUES & SUBSCRIPTION EXP	825.00	2,657.00
	522200 CONFERENCE REGISTRATION	1,135.00	7,500.87
	525500 RENT EXP-OTHER PERS PROP	227.17	227.17
	527300 REP & MAINT-MEDICAL EQUI	130.00	10,854.80
	531100 OFFICE SUPPLIES EXPENSE	133.12	133.12
	533900 FOOD EXPENSE		167.96-
	534600 ED & RECREATIONAL SUP EX		2,975.37
	534901 DATA PROCESSING SUPPLIES	182.99	1,782.99
	535100 MEDICAL SUPPLIES	28,898.94	239,633.93
	537100 LABORATORY SUP EXP	65,511.21	376,662.84
	538100 VEHICLE & EQUIP SUP EXP	14.28	14.28
	539100 INDIRECT COST ALLOWANCE	96,069.09	1,186,166.47
	543100 IT CONSULTING-APPLICATIONS		504.00
	545000 LABORATORY SERVICES	20,229.45	151,963.14
	547100 EDUCATIONAL SERVICES	1,940.00	8,460.00
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	56,246.55
	554901 CONTRACTED SVCS - SAL REIMB		11,970.12-
	554903 CONTRACTED SVCS - SUB CONTRACT	65,987.20	316,174.50
	559100 OTHER OPERATING EXP		232.00
	Major Account 520000 Total	335,356.15	2,367,307.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,032.15	30,332.26
	571103 BOARD & LODGING-FOREIGN		49.74
	571600 MEALS-NOT TRAVEL STATUS	51.85	100.00

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		55.21
	572100 COMMERCIAL TRANSPORTATIO	1,376.40	16,688.46
	574500 PERSONAL VEHICLE MILEAGE		326.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,575.06	3,767.16
	575100 MISC TRAVEL EXPENSE	144.00	1,056.95
	Major Account 570000 Total	8,179.46	52,376.59
	580000 Capital Outlay		
	588004 EQUIPMENT	62,685.82	113,777.68
	Major Account 580000 Total	62,685.82	113,777.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,413.94	71,837.34
	599104 STUDENT TUITION	171.00	4,981.67
	Major Account 590000 Total	8,584.94	76,819.01
	Fund 40000 Expenditures Total	702,536.28	5,990,554.46
	Subprogram Expenditures	702,536.28	5,990,554.46

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,294.99-
	Major Account 470000 Total		1,294.99-
	Fund 40000 Revenue Total		1,294.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,637.37	2,807,337.78
	511200 TEMPORARY SALARIES-WAGE	27,315.89	242,819.09
	515100 RETIREMENT PLANS EXPENSE	14,824.52	179,708.41
	515200 FICA EXPENSE	17,374.26	195,760.52
	515400 LIFE & ACCIDENT INS EXP	121.65	1,435.99
	515500 HEALTH INSURANCE EXPENSE	30,400.54	319,744.73
	516400 UNEMPLOYM COMP INS EXP		2,156.00
	516500 WORKERS COMP PREMIUMS	1,071.31	12,253.22
	Major Account 510000 Total	338,745.54	3,761,215.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.20	2,186.20
	521200 COM EXPENSE - VOICE/DATA	4,854.67	45,613.38
	521300 FREIGHT EXPENSE	660.26	13,672.50
	521500 PUBLICATION & PRINT EXP	8,857.03	67,277.39
	522100 DUES & SUBSCRIPTION EXP		4,860.00
	522200 CONFERENCE REGISTRATION	2,910.00	29,669.65
	522600 JOB APPLICANT EXPENSE	112.15	326.70
	524700 RENT EXP-OTHER REAL PROP		20,953.12
	525100 RENT EXP-OFFICE EQUIP	63.66	1,180.92
	525400 RENT EXP-COMM EQUIP		3,880.44
	525500 RENT EXP-OTHER PERS PROP	345.13	4,623.61
	527300 REP & MAINT-MEDICAL EQUI	1,043.83	7,642.36
	527800 REP & MAINT-OTHER PROPER		210.00
	531100 OFFICE SUPPLIES EXPENSE	7,149.63	16,744.99
	534600 ED & RECREATIONAL SUP EX	2,114.22	10,165.06
	534700 ENG TECH & COMM SUP EXP		299.98
	534900 MISCELLANEOUS SUP EXP	4,219.85	4,395.86
	534901 DATA PROCESSING SUPPLIES	3,104.87	28,025.38
	535100 MEDICAL SUPPLIES	13,112.70	55,286.24
	537100 LABORATORY SUP EXP	97,005.78	702,520.69
	538100 VEHICLE & EQUIP SUP EXP	171.40	715.75
	539100 INDIRECT COST ALLOWANCE	221,495.40	1,780,591.81
	545000 LABORATORY SERVICES	25,079.76	218,821.53
	547100 EDUCATIONAL SERVICES		7,705.32



Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,718.94	92,725.21
	554903 CONTRACTED SVCS - SUB CONTRACT	114,195.89	779,154.62
	555200 SOFTWARE - NEW PURCHASES		451.00
	Major Account 520000 Total	<u>523,282.37</u>	<u>3,899,699.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,484.81	68,904.70
	571103 BOARD & LODGING-FOREIGN		67.54
	571600 MEALS-NOT TRAVEL STATUS		30,957.53
	571900 MEALS-ONE DAY TRAVEL		112.95
	572100 COMMERCIAL TRANSPORTATIO	8,717.21	58,123.74
	572103 COMERCIAL FARES-FOREIGN	762.67	1,721.04
	574500 PERSONAL VEHICLE MILEAGE	99.55	1,788.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,527.43	139,168.49
	575100 MISC TRAVEL EXPENSE	419.49	9,123.11
	Major Account 570000 Total	<u>24,011.16</u>	<u>309,967.41</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	15,869.50	67,430.04
	Major Account 580000 Total	<u>15,869.50</u>	<u>67,430.04</u>
	590000 Government Aid		
	599104 STUDENT TUITION		5,028.25
	Major Account 590000 Total		<u>5,028.25</u>
	Fund 40000 Expenditures Total	<u>901,908.57</u>	<u>8,043,341.15</u>
	Subprogram Revenues		<u>1,294.99</u>
	Subprogram Expenditures	<u>901,908.57</u>	<u>8,043,341.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,164.28	256,752.56
	511200 TEMPORARY SALARIES-WAGE	2,090.43	7,470.87
	515100 RETIREMENT PLANS EXPENSE	962.45	15,488.54
	515200 FICA EXPENSE	1,080.69	16,855.31
	515400 LIFE & ACCIDENT INS EXP	5.20	134.12
	515500 HEALTH INSURANCE EXPENSE	1,092.32	28,965.86
	516500 WORKERS COMP PREMIUMS	132.53	1,131.06
	Major Account 510000 Total	15,527.90	326,798.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.92
	521200 COM EXPENSE - VOICE/DATA	86.10	133.60
	521300 FREIGHT EXPENSE	45.00	80.00
	521500 PUBLICATION & PRINT EXP	85.00	2,633.56
	522100 DUES & SUBSCRIPTION EXP		435.00
	522200 CONFERENCE REGISTRATION		455.00
	525500 RENT EXP-OTHER PERS PROP	239.87	239.87
	527300 REP & MAINT-MEDICAL EQUI		94.60
	533900 FOOD EXPENSE		61.07
	535100 MEDICAL SUPPLIES	347.36	3,571.90
	537100 LABORATORY SUP EXP	16,161.06	113,884.89
	539100 INDIRECT COST ALLOWANCE	20,779.00	220,755.34
	545000 LABORATORY SERVICES	18.75	1,605.25
	554900 OTHER CONTRACTUAL SERVICES	58.41	4,044.42
	554903 CONTRACTED SVCS - SUB CONTRACT		112,545.05
	Major Account 520000 Total	37,820.55	460,667.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,461.81	3,418.34
	571600 MEALS-NOT TRAVEL STATUS	120.25	120.25
	572100 COMMERCIAL TRANSPORTATIO	1,969.41	2,619.28
	574500 PERSONAL VEHICLE MILEAGE		362.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.94
	575100 MISC TRAVEL EXPENSE	271.33	337.08
	Major Account 570000 Total	4,822.80	6,917.59
	Fund 40000 Expenditures Total	58,171.25	794,383.38
	Subprogram Expenditures	58,171.25	794,383.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,783.47	1,001,610.11
	511200 TEMPORARY SALARIES-WAGE		1,317.50
	511300 OVERTIME PAYMENTS	49.99	3,125.58
	515100 RETIREMENT PLANS EXPENSE	6,570.59	70,584.91
	515200 FICA EXPENSE	6,242.14	65,069.06
	515400 LIFE & ACCIDENT INS EXP	36.11	399.74
	515500 HEALTH INSURANCE EXPENSE	8,667.66	85,751.55
	516500 WORKERS COMP PREMIUMS	430.35	4,471.04
	Major Account 510000 Total	119,780.31	1,232,329.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,170.47
	521300 FREIGHT EXPENSE		315.99
	521500 PUBLICATION & PRINT EXP	316.89-	3,511.15
	522100 DUES & SUBSCRIPTION EXP		1,820.00
	522200 CONFERENCE REGISTRATION	85.12	3,964.35
	524700 RENT EXP-OTHER REAL PROP		1,230.17
	525500 RENT EXP-OTHER PERS PROP		348.14
	527300 REP & MAINT-MEDICAL EQUI		21,120.61
	533900 FOOD EXPENSE		2,032.19
	534600 ED & RECREATIONAL SUP EX	21.00-	9,615.30
	535100 MEDICAL SUPPLIES	6,000.00-	
	537100 LABORATORY SUP EXP		54,159.96-
	538100 VEHICLE & EQUIP SUP EXP		53.00
	539100 INDIRECT COST ALLOWANCE	16,117.03	75,149.36
	545000 LABORATORY SERVICES	50.29	18,342.37-
	547100 EDUCATIONAL SERVICES	200.00	14,375.00
	554900 OTHER CONTRACTUAL SERVICES		2,742.29
	554903 CONTRACTED SVCS - SUB CONTRACT		183,782.67
	Major Account 520000 Total	10,114.55	249,728.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,476.35	10,084.05
	571600 MEALS-NOT TRAVEL STATUS		225.54
	572100 COMMERCIAL TRANSPORTATIO	40.50	4,836.73
	574500 PERSONAL VEHICLE MILEAGE	82.88	2,017.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.50	1,693.10
	575100 MISC TRAVEL EXPENSE	101.28	683.81
	Major Account 570000 Total	1,728.51	19,540.97
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		21,120.61-
	Major Account 580000 Total		21,120.61-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	50.01	98,350.12
	Major Account 590000 Total	50.01	98,350.12
	Fund 40000 Expenditures Total	131,673.38	1,578,828.33
	Subprogram Expenditures	131,673.38	1,578,828.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,424.00
	Major Account 590000 Total		27,424.00
	Fund 40000 Expenditures Total		27,424.00
	Subprogram Expenditures		27,424.00
	Program Revenues		1,294.99-
	Program Expenditures	5,568,388.97	55,007,539.89

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		431,250.00-
	Major Account 460000 Total		431,250.00-
	Fund 45150 Revenue Total		431,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,666.52	250,179.10
	511300 OVERTIME PAYMENTS		295.00
	515100 RETIREMENT PLANS EXPENSE	3,379.18	20,211.30
	515200 FICA EXPENSE	3,180.86	18,291.23
	515400 LIFE & ACCIDENT INS EXP	9.24	90.41
	515500 HEALTH INSURANCE EXPENSE	1,998.69	20,291.52
	516500 WORKERS COMP PREMIUMS	106.60	949.83
	Major Account 510000 Total	51,341.09	310,308.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	9.95
	521300 FREIGHT EXPENSE		9.80
	534600 ED & RECREATIONAL SUP EX	100,912.00	100,912.00
	539100 INDIRECT COST ALLOWANCE	13,073.48	106,816.79
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total	113,995.43	217,748.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.63	366.63
	572100 COMMERCIAL TRANSPORTATIO	587.50	844.00
	574500 PERSONAL VEHICLE MILEAGE		69.85
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	954.13	1,292.48
	Fund 45150 Expenditures Total	166,290.65	529,349.41
	Subprogram Revenues		431,250.00-
	Subprogram Expenditures	166,290.65	529,349.41

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,732.30-
	Major Account 460000 Total		46,732.30-
	Fund 45150 Revenue Total		46,732.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,229.17	46,796.93
	515100 RETIREMENT PLANS EXPENSE	258.33	3,219.96
	515200 FICA EXPENSE	248.52	3,097.42
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	63.00	756.00
	516500 WORKERS COMP PREMIUMS	10.03-	252.49
	Major Account 510000 Total	3,791.49	54,152.80
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,353.71
	Major Account 520000 Total		6,353.71
	Fund 45150 Expenditures Total	3,791.49	60,506.51
	Subprogram Revenues		46,732.30-
	Subprogram Expenditures	3,791.49	60,506.51

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		113,253.42-
	Major Account 460000 Total		113,253.42-
	Fund 45150 Revenue Total		113,253.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,803.05
	515100 RETIREMENT PLANS EXPENSE		2,944.25
	515200 FICA EXPENSE		2,568.43
	515400 LIFE & ACCIDENT INS EXP		2.85
	515500 HEALTH INSURANCE EXPENSE		235.85
	516500 WORKERS COMP PREMIUMS		198.73
	Major Account 510000 Total		42,753.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,074.83
	Major Account 520000 Total		4,074.83
	Fund 45150 Expenditures Total		46,827.99
	Subprogram Revenues		113,253.42-
	Subprogram Expenditures		46,827.99



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,087.48-	662,684.02-
	461500 OP GRANTS - STATE AGENCI	68,975.63	
	Major Account 460000 Total	33,111.85-	662,684.02-
	Fund 45150 Revenue Total	33,111.85-	662,684.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,946.39	318,039.03
	511200 TEMPORARY SALARIES-WAGE	1,620.67	3,800.29
	515100 RETIREMENT PLANS EXPENSE	2,176.75	22,346.92
	515200 FICA EXPENSE	2,242.32	21,336.04
	515400 LIFE & ACCIDENT INS EXP	17.18	177.25
	515500 HEALTH INSURANCE EXPENSE	4,811.12	44,477.21
	516500 WORKERS COMP PREMIUMS	141.71	1,368.83
	Major Account 510000 Total	40,956.14	411,545.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.90
	521300 FREIGHT EXPENSE	58.01	269.66
	521500 PUBLICATION & PRINT EXP	126.46	603.84
	522100 DUES & SUBSCRIPTION EXP	3,109.00	7,105.68
	522200 CONFERENCE REGISTRATION	1,200.00	3,681.79
	527300 REP & MAINT-MEDICAL EQUI	6,000.00	6,331.80
	534600 ED & RECREATIONAL SUP EX	1,265.19	1,873.61
	534901 DATA PROCESSING SUPPLIES	2,313.10	7,654.11
	535100 MEDICAL SUPPLIES	974.00	2,789.48
	537100 LABORATORY SUP EXP	11,934.29	27,785.25
	539100 INDIRECT COST ALLOWANCE	18,937.28	170,968.05
	545000 LABORATORY SERVICES	492.00	1,357.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,567.56
	556100 INSURANCE EXPENSE	175.00	175.00
	Major Account 520000 Total	46,584.33	235,188.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,644.62
	572100 COMMERCIAL TRANSPORTATIO		1,288.94
	572103 COMERCIAL FARES-FOREIGN	1,007.34	6,541.10
	Major Account 570000 Total	1,007.34	13,474.66
	580000 Capital Outlay		
	588004 EQUIPMENT		88,147.05
	Major Account 580000 Total		88,147.05
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,000.00	82,250.00
	599104 STUDENT TUITION		457.80
	Major Account 590000 Total	<u>7,000.00</u>	<u>82,707.80</u>
	Fund 45150 Expenditures Total	<u>95,547.81</u>	<u>831,063.81</u>
	Subprogram Revenues	<u>33,111.85-</u>	<u>662,684.02-</u>
	Subprogram Expenditures	<u>95,547.81</u>	<u>831,063.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,088.26	1,145,689.26
	Major Account 460000 Total	81,088.26	1,145,689.26
	Fund 45150 Revenue Total	81,088.26	1,145,689.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,648.17	407,074.08
	511200 TEMPORARY SALARIES-WAGE	3,666.67	26,256.43
	515100 RETIREMENT PLANS EXPENSE	1,842.76	24,288.12
	515200 FICA EXPENSE	2,467.51	24,768.00
	515400 LIFE & ACCIDENT INS EXP	20.97	195.44
	515500 HEALTH INSURANCE EXPENSE	5,416.61	45,180.44
	516500 WORKERS COMP PREMIUMS	39.19	1,914.14
	Major Account 510000 Total	52,101.88	529,676.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.70
	521200 COM EXPENSE - VOICE/DATA	319.20	2,767.00
	521300 FREIGHT EXPENSE	177.99	1,195.58
	521500 PUBLICATION & PRINT EXP	267.72	2,412.59
	522100 DUES & SUBSCRIPTION EXP	78.00	2,012.30
	522200 CONFERENCE REGISTRATION	2,222.17	6,814.34
	522400 SUBSISTENCE	1,169.50	1,169.50
	522600 JOB APPLICANT EXPENSE	59.99	271.89
	525100 RENT EXP-OFFICE EQUIP		69.89
	525500 RENT EXP-OTHER PERS PROP	182.72	638.68
	527300 REP & MAINT-MEDICAL EQUI		2,850.39
	531100 OFFICE SUPPLIES EXPENSE	355.98	597.80
	533100 HOUSEHOLD & INSTIT EXP	18.50	18.50
	534600 ED & RECREATIONAL SUP EXP	164.04	362.69
	534700 ENG TECH & COMM SUP EXP		252.47
	534901 DATA PROCESSING SUPPLIES		2,406.69
	535100 MEDICAL SUPPLIES	1,490.44	10,936.37
	537100 LABORATORY SUP EXP	13,333.77	73,456.88
	538100 VEHICLE & EQUIP SUP EXP	53.53	215.94
	539100 INDIRECT COST ALLOWANCE	18,519.19	278,392.16
	545000 LABORATORY SERVICES	809.40	10,315.07
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	66.00	134.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,250.00	82,714.13
	555200 SOFTWARE - NEW PURCHASES		413.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		30.00
	Major Account 520000 Total	42,210.06	482,450.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,489.32	11,423.46
	571600 MEALS-NOT TRAVEL STATUS	151.30	738.72
	572100 COMMERCIAL TRANSPORTATIO	3,868.23	18,837.19
	572103 COMERCIAL FARES-FOREIGN		3,093.55
	574500 PERSONAL VEHICLE MILEAGE		93.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	820.40	9,096.76
	575100 MISC TRAVEL EXPENSE	328.00	853.79
	Major Account 570000 Total	8,657.25	44,137.46
	580000 Capital Outlay		
	588004 EQUIPMENT	102,760.00	117,556.67
	Major Account 580000 Total	102,760.00	117,556.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.00	37,314.50
	599104 STUDENT TUITION		1,681.00
	Major Account 590000 Total	3,500.00	38,995.50
	Fund 45150 Expenditures Total	209,229.19	1,212,816.84
	Subprogram Revenues	81,088.26	1,145,689.26
	Subprogram Expenditures	209,229.19	1,212,816.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,060.00-
	Major Account 460000 Total		1,060.00-
	Fund 45150 Revenue Total		1,060.00-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		750.00
	Major Account 520000 Total		750.00
	Fund 45150 Expenditures Total		750.00
	Subprogram Revenues		1,060.00-
	Subprogram Expenditures		750.00

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	241,214.12-	1,123,216.10-
	Major Account 460000 Total	241,214.12-	1,123,216.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,321.25-
	484900 OTHER PRIVATE SOURCES		76,250.00-
	Major Account 480000 Total		83,571.25-
	Fund 45150 Revenue Total	241,214.12-	1,206,787.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,209.01	459,223.12
	511200 TEMPORARY SALARIES-WAGE	6,843.18	69,507.09
	515100 RETIREMENT PLANS EXPENSE	1,501.19	25,301.48
	515200 FICA EXPENSE	1,877.27	27,184.62
	515400 LIFE & ACCIDENT INS EXP	24.68	297.77
	515500 HEALTH INSURANCE EXPENSE	5,215.51	61,993.48
	516500 WORKERS COMP PREMIUMS	212.47	2,227.76
	Major Account 510000 Total	52,883.31	645,735.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.48
	521300 FREIGHT EXPENSE		81.00
	521500 PUBLICATION & PRINT EXP		621.19
	522100 DUES & SUBSCRIPTION EXP	175.00	225.00
	522200 CONFERENCE REGISTRATION	524.50	6,323.72
	522600 JOB APPLICANT EXPENSE		2,377.45
	527300 REP & MAINT-MEDICAL EQUI		4,494.00
	531100 OFFICE SUPPLIES EXPENSE		128.40
	534901 DATA PROCESSING SUPPLIES		2,988.00
	535100 MEDICAL SUPPLIES	961.02	8,901.22
	537100 LABORATORY SUP EXP	12,532.03	98,569.42
	539100 INDIRECT COST ALLOWANCE	22,286.35	242,312.11
	545000 LABORATORY SERVICES	6,586.24	7,335.27
	547100 EDUCATIONAL SERVICES		420.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,104.85	25,364.39
	559100 OTHER OPERATING EXP		57,875.89-
	Major Account 520000 Total	48,169.99	342,274.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,773.82
	571600 MEALS-NOT TRAVEL STATUS		82.81
	572100 COMMERCIAL TRANSPORTATIO		2,612.84

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,374.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,491.95
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		9,412.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,000.00	84,000.00
	599104 STUDENT TUITION	522.00	7,871.25
	Major Account 590000 Total	7,522.00	91,871.25
	Fund 45150 Expenditures Total	108,575.30	1,089,294.12
	Subprogram Revenues	<u>241,214.12-</u>	<u>1,206,787.35-</u>
	Subprogram Expenditures	<u>108,575.30</u>	<u>1,089,294.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,449.27-	645,009.96-
	Major Account 460000 Total	37,449.27-	645,009.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,942.31-	7,942.31-
	Major Account 480000 Total	7,942.31-	7,942.31-
	Fund 45150 Revenue Total	45,391.58-	652,952.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,583.23	367,845.91
	511200 TEMPORARY SALARIES-WAGE	1,875.00	63,713.04
	511300 OVERTIME PAYMENTS		104.63
	515100 RETIREMENT PLANS EXPENSE	597.57	19,269.08
	515200 FICA EXPENSE	1,686.98	24,862.89
	515400 LIFE & ACCIDENT INS EXP	17.16	238.09
	515500 HEALTH INSURANCE EXPENSE	2,443.02	33,850.87
	516500 WORKERS COMP PREMIUMS	150.94	1,908.13
	Major Account 510000 Total	29,353.90	511,792.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.63-	408.37
	521300 FREIGHT EXPENSE		13.87
	522200 CONFERENCE REGISTRATION		810.00
	535100 MEDICAL SUPPLIES	291.00	2,608.93
	537100 LABORATORY SUP EXP	1,364.10	21,645.66
	539100 INDIRECT COST ALLOWANCE	934.91	57,783.86
	545000 LABORATORY SERVICES	22.00	33.00
	559100 OTHER OPERATING EXP		473.00
	Major Account 520000 Total	2,449.38	83,776.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,756.68
	571600 MEALS-NOT TRAVEL STATUS		32.06
	572100 COMMERCIAL TRANSPORTATIO	412.90	1,088.68
	574500 PERSONAL VEHICLE MILEAGE		7.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,458.38
	575100 MISC TRAVEL EXPENSE		183.50
	Major Account 570000 Total	412.90	5,526.32
	580000 Capital Outlay		
	588004 EQUIPMENT		107,316.92-
	Major Account 580000 Total		107,316.92-
	Fund 45150 Expenditures Total	32,216.18	493,778.73



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	580000 Capital Outlay		
	Subprogram Revenues	<u>45,391.58</u>	<u>652,952.27</u>
	Subprogram Expenditures	<u>32,216.18</u>	<u>493,778.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	896,800.27-	3,055,666.95-
	Major Account 460000 Total	896,800.27-	3,055,666.95-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		111.95
	Major Account 480000 Total		111.95
	Fund 45150 Revenue Total	896,800.27-	3,055,555.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,715.36	633,220.17
	511200 TEMPORARY SALARIES-WAGE	4,749.93	49,137.51
	511300 OVERTIME PAYMENTS	82.50	1,196.36
	515100 RETIREMENT PLANS EXPENSE	3,241.70	33,147.47
	515200 FICA EXPENSE	4,969.94	44,297.17
	515400 LIFE & ACCIDENT INS EXP	38.02	309.61
	515500 HEALTH INSURANCE EXPENSE	7,831.07	55,244.18
	516500 WORKERS COMP PREMIUMS	280.14	2,871.99
	Major Account 510000 Total	93,908.66	819,424.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.20	12.36
	521200 COM EXPENSE - VOICE/DATA	876.31	2,521.38
	521300 FREIGHT EXPENSE	188.54	899.35
	521500 PUBLICATION & PRINT EXP	.26	1,671.42
	522100 DUES & SUBSCRIPTION EXP		645.26
	522200 CONFERENCE REGISTRATION		1,994.68
	525100 RENT EXP-OFFICE EQUIP	1.19	31.03
	525200 RENT EXP-DATA PROC EQUIP	1.38	1.38
	525500 RENT EXP-OTHER PERS PROP		662.08
	526100 REP & MAINT-REAL PROPERT		899.21
	527300 REP & MAINT-MEDICAL EQUI		7,578.75
	531100 OFFICE SUPPLIES EXPENSE	844.43	1,419.68
	534600 ED & RECREATIONAL SUP EX	2,723.97	5,206.46
	534800 CONST & MAINT SUP EXP		168.00
	534901 DATA PROCESSING SUPPLIES	770.00	8,115.77
	535100 MEDICAL SUPPLIES	683.74	9,247.40
	537100 LABORATORY SUP EXP	27,031.97	134,163.14
	538100 VEHICLE & EQUIP SUP EXP		44.69
	539100 INDIRECT COST ALLOWANCE	57,227.49	473,187.75
	545000 LABORATORY SERVICES	722.06	6,207.17
	554900 OTHER CONTRACTUAL SERVICES		7,597.00

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	106,882.34	904,761.90
	Major Account 520000 Total	197,958.88	1,567,035.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.53	5,508.45
	571600 MEALS-NOT TRAVEL STATUS		267.74
	572100 COMMERCIAL TRANSPORTATIO	637.90	3,981.05
	574500 PERSONAL VEHICLE MILEAGE		486.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		748.90
	575100 MISC TRAVEL EXPENSE	60.95	454.44
	Major Account 570000 Total	1,489.38	11,447.34
	580000 Capital Outlay		
	588004 EQUIPMENT		159,263.38
	Major Account 580000 Total		159,263.38
	590000 Government Aid		
	599104 STUDENT TUITION	84.00	627.50
	Major Account 590000 Total	84.00	627.50
	Fund 45150 Expenditures Total	293,440.92	2,557,798.54
	Subprogram Revenues	896,800.27	3,055,555.00
	Subprogram Expenditures	293,440.92	2,557,798.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,096.85-	207,592.14-
	Major Account 460000 Total	35,096.85-	207,592.14-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,026.50-
	Major Account 480000 Total		1,026.50-
	Fund 45150 Revenue Total	35,096.85-	208,618.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,194.48	179,455.85
	515100 RETIREMENT PLANS EXPENSE	2,253.04	11,930.96
	515200 FICA EXPENSE	2,685.07	12,855.72
	515400 LIFE & ACCIDENT INS EXP	18.66	80.93
	515500 HEALTH INSURANCE EXPENSE	2,243.58	14,185.20
	516500 WORKERS COMP PREMIUMS	22.69	673.80
	Major Account 510000 Total	43,417.52	219,182.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.15
	521500 PUBLICATION & PRINT EXP		1,250.61
	521900 AWARDS EXPENSE	1,000.00-	
	522200 CONFERENCE REGISTRATION		630.00
	524600 RENT EXPENSE-BUILDINGS		107.04
	525100 RENT EXP-OFFICE EQUIP		27.54
	531100 OFFICE SUPPLIES EXPENSE		172.76
	533900 FOOD EXPENSE		106.72
	534600 ED & RECREATIONAL SUP EX		239.26
	534900 MISCELLANEOUS SUP EXP		39.74
	534901 DATA PROCESSING SUPPLIES		249.99
	537100 LABORATORY SUP EXP		2,081.60
	539100 INDIRECT COST ALLOWANCE	4,097.37	23,727.62
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	7,800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,000.00-	69,750.00
	Major Account 520000 Total	3,097.37	106,436.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,291.49
	572100 COMMERCIAL TRANSPORTATIO		1,500.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	377.20	2,010.95
	575100 MISC TRAVEL EXPENSE		25.87
	Major Account 570000 Total	377.20	10,828.68

Program Summary by Subprogram

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	Fund 45150 Expenditures Total	<u>46,892.09</u>	<u>336,447.17</u>
	Subprogram Revenues	<u><del>35,096.85</del></u>	<u><del>208,618.64</del></u>
	Subprogram Expenditures	<u>46,892.09</u>	<u>336,447.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,943.21-
	Major Account 460000 Total		65,943.21-
	Fund 45150 Revenue Total		65,943.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021.06	40,823.43
	511300 OVERTIME PAYMENTS	124.97	881.52
	515100 RETIREMENT PLANS EXPENSE	55.64	3,244.54
	515200 FICA EXPENSE	48.93	2,497.88
	515400 LIFE & ACCIDENT INS EXP	.62	17.85
	515500 HEALTH INSURANCE EXPENSE	172.25	4,789.00
	516500 WORKERS COMP PREMIUMS	16.28	189.24
	Major Account 510000 Total	1,439.75	52,443.46
	520000 Operating Expenses		
	533900 FOOD EXPENSE	125.73-	
	554900 OTHER CONTRACTUAL SERVICES		360.00
	554901 CONTRACTED SVCS - SAL REIMB		320.00
	Major Account 520000 Total	125.73-	680.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	700.00	700.00
	Major Account 570000 Total	700.00	700.00
	Fund 45150 Expenditures Total	2,014.02	53,823.46
	Subprogram Revenues		65,943.21-
	Subprogram Expenditures	2,014.02	53,823.46

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		90,039.21-
	Major Account 470000 Total		90,039.21-
	Fund 45150 Revenue Total		90,039.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.07
	Major Account 520000 Total		.07
	Fund 45150 Expenditures Total		.07
	Subprogram Revenues		90,039.21-
	Subprogram Expenditures		.07
	Program Revenues	1,332,702.93-	7,680,564.68-
	Program Expenditures	957,997.65	7,212,456.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,589.00
	Major Account 470000 Total		6,589.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,141.07-
	484102 RESTRICTED-PROF FEES	1,784.11-	12,766.57-
	484104 INDIRECT COST-LOCAL	779.41-	5,028.00-
	Major Account 480000 Total	2,563.52-	31,935.64-
	Fund 65150 Revenue Total	2,563.52-	25,346.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320.21	5,675.10
	511200 TEMPORARY SALARIES-WAGE		33,991.18
	515100 RETIREMENT PLANS EXPENSE	25.62	487.73
	515200 FICA EXPENSE	23.60	705.15
	515400 LIFE & ACCIDENT INS EXP	.21	2.96
	515500 HEALTH INSURANCE EXPENSE	25.58	361.97
	516500 WORKERS COMP PREMIUMS	7.12	177.05
	Major Account 510000 Total	402.34	41,401.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	76.51	76.51
	522200 CONFERENCE REGISTRATION		3,070.00
	522600 JOB APPLICANT EXPENSE		177.51
	531100 OFFICE SUPPLIES EXPENSE		869.95
	533900 FOOD EXPENSE	100.63	300.29
	534600 ED & RECREATIONAL SUP EX		11.88
	534901 DATA PROCESSING SUPPLIES		14,141.07
	554900 OTHER CONTRACTUAL SERVICES		2,568.13
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP		2,898.64
	Major Account 520000 Total	177.14	24,116.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,014.19
	571600 MEALS-NOT TRAVEL STATUS		110.69
	572100 COMMERCIAL TRANSPORTATIO		159.74
	573100 STATE-OWNED TRANSPORT		769.78
	574500 PERSONAL VEHICLE MILEAGE		13.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		18,097.60
	Fund 65150 Expenditures Total	579.48	83,615.22



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2,563.52</u>	<u>25,346.64</u>
	Subprogram Expenditures	<u>579.48</u>	<u>83,615.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		420,000.00-
	Major Account 480000 Total		420,000.00-
	Fund 65150 Revenue Total		420,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,749.97	46,529.86
	511200 TEMPORARY SALARIES-WAGE	4,500.00	23,500.00
	515100 RETIREMENT PLANS EXPENSE	1,154.99	3,431.82
	515200 FICA EXPENSE	1,489.73	4,591.53
	515400 LIFE & ACCIDENT INS EXP	5.17	22.67
	515500 HEALTH INSURANCE EXPENSE	840.49	3,114.04
	516500 WORKERS COMP PREMIUMS	16.88	314.62
	Major Account 510000 Total	23,757.23	81,504.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	264.96	677.74
	521500 PUBLICATION & PRINT EXP		33.00
	522000 1099 AWARDS	19,750.00	79,741.00
	534700 ENG TECH & COMM SUP EXP		29.99
	534901 DATA PROCESSING SUPPLIES		1,947.24
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	20,014.96	82,408.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		969.36-
	571600 MEALS-NOT TRAVEL STATUS		39,073.68
	572100 COMMERCIAL TRANSPORTATIO		352.35
	574500 PERSONAL VEHICLE MILEAGE		53.58-
	574600 CONTRACTUAL SERV - TRAVEL EXP	975.90	82,724.04
	575100 MISC TRAVEL EXPENSE		9.00-
	Major Account 570000 Total	975.90	121,118.13
	Fund 65150 Expenditures Total	44,748.09	285,031.64
	Subprogram Revenues		420,000.00-
	Subprogram Expenditures	44,748.09	285,031.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		52,965.20-
	Major Account 460000 Total		52,965.20-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		10,000.00-
	471108 MED/VOC SERV-STATE AG		26,446.00-
	472100 SALE OF SUP & MAT		7,500.00-
	Major Account 470000 Total		43,946.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,000.00-
	484106 INDIRECT COST-PRIVATE		103,978.36-
	Major Account 480000 Total		111,978.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		171,752.60-
	493200 OPERATING TRANSFERS OUT		11.89
	Major Account 490000 Total		171,740.71-
	Fund 65150 Revenue Total		380,630.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,519.12	128,046.98
	511200 TEMPORARY SALARIES-WAGE	287.00	1,589.00
	515100 RETIREMENT PLANS EXPENSE	681.52	10,183.63
	515200 FICA EXPENSE	645.95	9,313.71
	515400 LIFE & ACCIDENT INS EXP	3.16	47.22
	515500 HEALTH INSURANCE EXPENSE	585.08	9,321.81
	516500 WORKERS COMP PREMIUMS	37.48	591.28
	Major Account 510000 Total	10,759.31	159,093.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.02	185.78
	521200 COM EXPENSE - VOICE/DATA	39.62	278.37
	521300 FREIGHT EXPENSE	106.48	3,386.37
	521500 PUBLICATION & PRINT EXP	137.91	8,916.94
	522200 CONFERENCE REGISTRATION		170.00
	524700 RENT EXP-OTHER REAL PROP		4,039.43
	525100 RENT EXP-OFFICE EQUIP	5.97	24.12
	525500 RENT EXP-OTHER PERS PROP	152.70	788.09
	526100 REP & MAINT-REAL PROPERT		243.32
	531100 OFFICE SUPPLIES EXPENSE	54.43	265.42
	533900 FOOD EXPENSE		46.80
	534600 ED & RECREATIONAL SUP EX	3,136.28	3,831.73

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		87.74
	534901 DATA PROCESSING SUPPLIES		282.32
	535100 MEDICAL SUPPLIES		11,475.45
	537100 LABORATORY SUP EXP	1,199.79	20,816.58
	538100 VEHICLE & EQUIP SUP EXP		332.36
	539100 INDIRECT COST ALLOWANCE	307.99	21,166.87
	545000 LABORATORY SERVICES	513.25	2,541.02
	547100 EDUCATIONAL SERVICES		8,100.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	9,650.00
	Major Account 520000 Total	9,690.44	96,628.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,272.51
	571600 MEALS-NOT TRAVEL STATUS	162.97	162.97
	572100 COMMERCIAL TRANSPORTATIO	133.34	3,450.81
	574500 PERSONAL VEHICLE MILEAGE	191.40	4,113.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	628.40	1,219.76
	575100 MISC TRAVEL EXPENSE		120.22
	Major Account 570000 Total	1,116.11	12,339.81
	Fund 65150 Expenditures Total	21,565.86	268,062.15
	Subprogram Revenues		380,630.27
	Subprogram Expenditures	21,565.86	268,062.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,720.60-	86,234.24-
	461500 OP GRANTS - STATE AGENCI	78,467.54-	251,488.04-
	Major Account 460000 Total	85,188.14-	337,722.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,128.57-	3,780.93
	471103 NON RESIDENT TUITION		13,500.00-
	471108 MED/VOC SERV-STATE AG		92,162.52-
	472100 SALE OF SUP & MAT	70,462.66-	372,732.76-
	Major Account 470000 Total	71,591.23-	474,614.35-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,498.97-	297,495.79-
	484102 RESTRICTED-PROF FEES	160,456.15-	699,964.11-
	484105 INDIRECT COST-OTHER	5,281.04-	34,739.18-
	484900 OTHER PRIVATE SOURCES	60,334.00-	362,004.00-
	Major Account 480000 Total	246,570.16-	1,394,203.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,172,802.58-
	493104 TRANS IN-PLANT IMPROVEMEN		188,055.92-
	493200 OPERATING TRANSFERS OUT		875,792.87
	493204 TRANS OUT-PLANT IMPROVEME		69,251.35
	Major Account 490000 Total	1,000.00-	415,814.28-
	Fund 65150 Revenue Total	404,349.53-	2,622,353.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,462.22	1,238,594.42
	511200 TEMPORARY SALARIES-WAGE	242.00	39,180.88
	511300 OVERTIME PAYMENTS	256.64	8,332.79
	515100 RETIREMENT PLANS EXPENSE	6,994.92	31,723.48
	515200 FICA EXPENSE	13,944.03	102,142.87
	515400 LIFE & ACCIDENT INS EXP	136.35	1,317.31
	515500 HEALTH INSURANCE EXPENSE	19,659.25	180,416.44
	516500 WORKERS COMP PREMIUMS	450.09	5,089.04
	Major Account 510000 Total	202,145.50	1,606,797.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.30	7,297.69
	521200 COM EXPENSE - VOICE/DATA	1,392.52	21,872.22
	521300 FREIGHT EXPENSE	626.91	5,343.49
	521500 PUBLICATION & PRINT EXP	3,182.80-	27,381.78
	521900 AWARDS EXPENSE	77.50	1,930.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,442.42
	522200 CONFERENCE REGISTRATION	935.00	18,771.98
	522400 SUBSISTENCE	2,902.00	7,513.00
	522600 JOB APPLICANT EXPENSE		125.47
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP	1,141.31	1,445.31
	525500 RENT EXP-OTHER PERS PROP		1,353.33
	526100 REP & MAINT-REAL PROPERT	93.00	19,359.06
	527100 REP & MAINT-OFFICE EQUIP	60.88	1,819.86
	527300 REP & MAINT-MEDICAL EQUI		254.00
	527400 REP & MAINT-DATA PROC		1,550.00
	527500 REP & MAINT-COMM EQUIP		210.74
	527800 REP & MAINT-OTHER PROPER		1,748.53
	531100 OFFICE SUPPLIES EXPENSE	937.39	4,779.84
	533100 HOUSEHOLD & INSTIT EXP	271.96	436.96
	533900 FOOD EXPENSE	1,414.10	14,835.19
	534600 ED & RECREATIONAL SUP EX	496.99	13,773.07
	534700 ENG TECH & COMM SUP EXP		59.98
	534900 MISCELLANEOUS SUP EXP	173.31	5,778.88
	534901 DATA PROCESSING SUPPLIES	2,112.70	24,937.78
	535100 MEDICAL SUPPLIES	24,012.96	286,707.07
	537100 LABORATORY SUP EXP	411.93	20,827.96
	538100 VEHICLE & EQUIP SUP EXP	503.53	4,626.72
	539100 INDIRECT COST ALLOWANCE	221.15	16,744.37
	539951 PURCHASES FOR RESALE		6,576.70
	541100 ACCTG & AUDITING SERVICES		1,995.00
	545000 LABORATORY SERVICES	2,396.50	27,300.65
	547100 EDUCATIONAL SERVICES		6,300.00
	554900 OTHER CONTRACTUAL SERVICES	2,060.34	26,666.12
	555200 SOFTWARE - NEW PURCHASES		1,509.92
	556100 INSURANCE EXPENSE	1,929.50	21,943.75
	559100 OTHER OPERATING EXP	23.00	597.56
	Major Account 520000 Total	37,233.30	614,317.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,225.16	46,971.29
	571600 MEALS-NOT TRAVEL STATUS	722.42	10,332.43
	572100 COMMERCIAL TRANSPORTATIO	2,987.43	29,331.86
	573100 STATE-OWNED TRANSPORT	676.98	3,864.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,726.80	7,357.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,483.47	7,870.37
	575100 MISC TRAVEL EXPENSE	909.14	2,827.88
	Major Account 570000 Total	<u>19,731.40</u>	<u>108,554.98</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	51,668.63	336,225.59
	Major Account 580000 Total	<u>51,668.63</u>	<u>336,225.59</u>
	Fund 65150 Expenditures Total	<u>310,778.83</u>	<u>2,665,894.84</u>
	Subprogram Revenues	<u>404,349.53</u>	<u>2,622,353.99</u>
	Subprogram Expenditures	<u>310,778.83</u>	<u>2,665,894.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,403.04-
	484101 RESTRICTED-DONATIONS		126,000.00-
	Major Account 480000 Total		152,403.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		
	Fund 65150 Revenue Total		152,403.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,750.00	21,000.00
	516500 WORKERS COMP PREMIUMS	7.88	94.91
	Major Account 510000 Total	1,757.88	21,094.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.17-
	Major Account 570000 Total		39.17-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,750.00	129,500.00
	Major Account 590000 Total	8,750.00	129,500.00
	Fund 65150 Expenditures Total	10,507.88	150,555.74
	Subprogram Revenues		152,403.04-
	Subprogram Expenditures	10,507.88	150,555.74



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,000.00-
	Major Account 460000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,618.64-
	484101 RESTRICTED-DONATIONS	220.00-	388,918.99-
	Major Account 480000 Total	220.00-	394,537.63-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		651.59
	Major Account 490000 Total		651.59
	Fund 65150 Revenue Total	220.00-	396,886.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,627.92	56,890.04
	511200 TEMPORARY SALARIES-WAGE	4,394.52	52,697.52
	515100 RETIREMENT PLANS EXPENSE	370.23	4,442.76
	515200 FICA EXPENSE	671.00	8,057.14
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	321.00	3,843.60
	516500 WORKERS COMP PREMIUMS	41.05	475.64
	Major Account 510000 Total	10,428.22	126,436.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		605.91
	521200 COM EXPENSE - VOICE/DATA	149.82	742.98
	521300 FREIGHT EXPENSE	48.81	65.01
	521500 PUBLICATION & PRINT EXP	201.29	15,696.02
	521900 AWARDS EXPENSE		597.00
	522100 DUES & SUBSCRIPTION EXP		467.30
	522200 CONFERENCE REGISTRATION	280.00	2,654.00
	526100 REP & MAINT-REAL PROPERT		525.83
	531100 OFFICE SUPPLIES EXPENSE	129.29	5,018.50
	533900 FOOD EXPENSE	647.30	2,037.47
	534600 ED & RECREATIONAL SUP EX		825.00
	534800 CONST & MAINT SUP EXP		354.17
	534900 MISCELLANEOUS SUP EXP		31.11
	534901 DATA PROCESSING SUPPLIES	451.81	29,452.71
	537100 LABORATORY SUP EXP		161.00
	538100 VEHICLE & EQUIP SUP EXP		258.92
	539100 INDIRECT COST ALLOWANCE	1,676.66	22,055.74
	547100 EDUCATIONAL SERVICES	1,000.00	2,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	23,015.00
	555200 SOFTWARE - NEW PURCHASES		8,750.00
	559100 OTHER OPERATING EXP	16,000.00-	31,152.00
	Major Account 520000 Total	8,915.02-	146,465.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,748.00	3,023.63
	571900 MEALS-ONE DAY TRAVEL		22.26
	572100 COMMERCIAL TRANSPORTATIO	127.00	1,006.20
	574500 PERSONAL VEHICLE MILEAGE	66.00	1,192.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	623.00	623.00
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	2,564.00	5,961.66
	580000 Capital Outlay		
	588004 EQUIPMENT	400.00	194,047.27
	Major Account 580000 Total	400.00	194,047.27
	Fund 65150 Expenditures Total	4,477.20	472,911.30
	Subprogram Revenues	220.00-	396,886.04-
	Subprogram Expenditures	4,477.20	472,911.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		82,629.77-
	Major Account 460000 Total		82,629.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,246.20-	96,403.70-
	471108 MED/VOC SERV-STATE AG		17,322.80-
	472100 SALE OF SUP & MAT		10,886.33-
	472200 REPROD & PUBLICATIONS	40.00-	120.00-
	Major Account 470000 Total	4,286.20-	124,732.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		553.94-
	484100 OPERATING DONATIONS & CO		38,989.09
	484101 RESTRICTED-DONATIONS	29,519.76-	552,308.50-
	484102 RESTRICTED-PROF FEES	35,035.33-	108,364.53-
	484104 INDIRECT COST-LOCAL	5,770.88-	127,481.16-
	484106 INDIRECT COST-PRIVATE	26,703.00-	149,468.50-
	484500 REIMB NON-GOVT SOURCES		422.19-
	484900 OTHER PRIVATE SOURCES	12,916.38-	232,388.88-
	Major Account 480000 Total	109,945.35-	1,131,998.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 65150 Revenue Total	114,231.55-	1,324,361.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,033.32	626,156.80
	511200 TEMPORARY SALARIES-WAGE	5,706.49	179,192.29
	511300 OVERTIME PAYMENTS		21.90
	515100 RETIREMENT PLANS EXPENSE	5,782.32	34,065.46
	515200 FICA EXPENSE	5,934.42	36,568.71
	515400 LIFE & ACCIDENT INS EXP	37.11	238.89
	515500 HEALTH INSURANCE EXPENSE	8,439.50	41,612.71
	516200 TUITION ASSISTANCE		1,835.46
	516500 WORKERS COMP PREMIUMS	312.16	3,020.48
	Major Account 510000 Total	123,245.32	922,712.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,570.94	11,216.50
	521200 COM EXPENSE - VOICE/DATA	328.60	2,118.19
	521300 FREIGHT EXPENSE	9.94	421.13
	521500 PUBLICATION & PRINT EXP	11,795.87	19,427.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,837.75	15,963.35
	522200 CONFERENCE REGISTRATION	1,702.00	29,841.04
	522600 JOB APPLICANT EXPENSE	526.00	3,523.22
	525100 RENT EXP-OFFICE EQUIP	.53	5.82
	525500 RENT EXP-OTHER PERS PROP	348.51	1,772.24
	526100 REP & MAINT-REAL PROPERT		393.42
	527300 REP & MAINT-MEDICAL EQUI		2,313.92
	531100 OFFICE SUPPLIES EXPENSE	368.08	3,706.05
	533100 HOUSEHOLD & INSTIT EXP		180.09
	533900 FOOD EXPENSE	505.35	2,809.33
	534600 ED & RECREATIONAL SUP EX	860.07	43,341.16
	534800 CONST & MAINT SUP EXP		117.60
	534900 MISCELLANEOUS SUP EXP	187.79	5,371.32
	534901 DATA PROCESSING SUPPLIES	231.00	21,745.06
	535100 MEDICAL SUPPLIES		55,438.15
	537100 LABORATORY SUP EXP	226.43	32,832.75
	538100 VEHICLE & EQUIP SUP EXP		14.54
	539100 INDIRECT COST ALLOWANCE	2,335.94	34,017.97
	545000 LABORATORY SERVICES	605.20	6,621.98
	547100 EDUCATIONAL SERVICES		5,461.91
	554900 OTHER CONTRACTUAL SERVICES	6,160.00	72,765.52
	554903 CONTRACTED SVCS - SUB CONTRACT		15,770.47
	555200 SOFTWARE - NEW PURCHASES		55.30
	556100 INSURANCE EXPENSE		114.00
	559100 OTHER OPERATING EXP	23,701.70	67,635.38
	Major Account 520000 Total	57,301.70	455,094.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	869.10	25,451.54
	571600 MEALS-NOT TRAVEL STATUS	148.76	3,853.06
	572100 COMMERCIAL TRANSPORTATIO	1,629.42	24,656.57
	574500 PERSONAL VEHICLE MILEAGE	2,600.40	9,957.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	333.30	5,598.18
	575100 MISC TRAVEL EXPENSE	36.00	4,088.73
	Major Account 570000 Total	5,616.98	73,605.43
	580000 Capital Outlay		
	588004 EQUIPMENT		208,962.97
	Major Account 580000 Total		208,962.97

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		21,000.00
	Major Account 590000 Total		21,000.00
	Fund 65150 Expenditures Total	186,164.00	1,681,375.72
	Subprogram Revenues	114,231.55	1,324,361.21
	Subprogram Expenditures	186,164.00	1,681,375.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		125,000.00-
	461500 OP GRANTS - STATE AGENCI		167,261.17-
	Major Account 460000 Total		292,261.17-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		223,903.66-
	Major Account 470000 Total		223,903.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		194,625.54-
	484101 RESTRICTED-DONATIONS	138,298.32-	919,068.36-
	484105 INDIRECT COST-OTHER	8,130.26-	61,659.11-
	484106 INDIRECT COST-PRIVATE	7,500.00-	469,880.24-
	484800 ROYALTY REVENUE		20,000.00-
	484900 OTHER PRIVATE SOURCES		15,766.30-
	Major Account 480000 Total	153,928.58-	1,680,999.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		248,828.09-
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		151,171.91
	Fund 65150 Revenue Total	153,928.58-	2,045,992.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,213.48	667,264.39
	511200 TEMPORARY SALARIES-WAGE	10,234.76	133,564.79
	515100 RETIREMENT PLANS EXPENSE	3,065.32	41,602.22
	515200 FICA EXPENSE	4,304.68	47,981.71
	515400 LIFE & ACCIDENT INS EXP	30.72	463.20
	515500 HEALTH INSURANCE EXPENSE	7,587.45	108,909.82
	516500 WORKERS COMP PREMIUMS	265.75	3,617.99
	Major Account 510000 Total	81,702.16	1,003,404.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.28
	521200 COM EXPENSE - VOICE/DATA	.55	18,426.98-
	521300 FREIGHT EXPENSE	26.08	1,881.77
	521500 PUBLICATION & PRINT EXP		3,816.80
	521900 AWARDS EXPENSE		200.00-
	522100 DUES & SUBSCRIPTION EXP	3,414.00	10,408.72
	522200 CONFERENCE REGISTRATION		66.10-
	524600 RENT EXPENSE-BUILDINGS	273.00	273.00
	525500 RENT EXP-OTHER PERS PROP	15.60	457.80

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,766.35
	531100 OFFICE SUPPLIES EXPENSE		752.85
	533900 FOOD EXPENSE		787.43
	534600 ED & RECREATIONAL SUP EX		71.74
	534800 CONST & MAINT SUP EXP		12.93
	534900 MISCELLANEOUS SUP EXP		188.02
	534901 DATA PROCESSING SUPPLIES		5,679.20
	535100 MEDICAL SUPPLIES	3,342.43	34,910.97
	537100 LABORATORY SUP EXP	8,822.97	231,786.87
	539100 INDIRECT COST ALLOWANCE	16,970.67	282,545.60
	545000 LABORATORY SERVICES	11,115.09	67,983.24
	554900 OTHER CONTRACTUAL SERVICES	227.62	6,383.70-
	554903 CONTRACTED SVCS - SUB CONTRACT	13,257.24	19,272.19
	555200 SOFTWARE - NEW PURCHASES		560.00
	Major Account 520000 Total	57,465.25	638,089.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,590.23
	571600 MEALS-NOT TRAVEL STATUS		56.94
	572100 COMMERCIAL TRANSPORTATIO		5,612.09
	574500 PERSONAL VEHICLE MILEAGE		1,053.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,304.08	5,656.19
	575100 MISC TRAVEL EXPENSE		180.20
	Major Account 570000 Total	3,304.08	14,148.79
	580000 Capital Outlay		
	588004 EQUIPMENT	5,755.00	283,647.63
	Major Account 580000 Total	5,755.00	283,647.63
	Fund 65150 Expenditures Total	148,226.49	1,939,290.52
	Subprogram Revenues	153,928.58-	2,045,992.47-
	Subprogram Expenditures	148,226.49	1,939,290.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		67,112.09-
	472100 SALE OF SUP & MAT		16,242.79-
	Major Account 470000 Total		83,354.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		80,177.30-
	484106 INDIRECT COST-PRIVATE	61,635.84-	1,237,336.56-
	484900 OTHER PRIVATE SOURCES		200,000.00-
	Major Account 480000 Total	61,635.84-	1,517,513.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,934.29-
	493200 OPERATING TRANSFERS OUT		25,934.29
	Major Account 490000 Total		185,000.00-
	Fund 65150 Revenue Total	61,635.84-	1,785,868.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,263.65	741,325.12
	511200 TEMPORARY SALARIES-WAGE	3,416.66-	83,020.34
	515100 RETIREMENT PLANS EXPENSE	5,363.27	43,721.52
	515200 FICA EXPENSE	4,795.15	48,545.48
	515400 LIFE & ACCIDENT INS EXP	35.56	370.50
	515500 HEALTH INSURANCE EXPENSE	8,520.68	84,842.46
	516500 WORKERS COMP PREMIUMS	499.38	3,776.98
	Major Account 510000 Total	94,061.03	1,005,602.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.39
	521200 COM EXPENSE - VOICE/DATA	425.89	5,416.67
	521300 FREIGHT EXPENSE	368.57	2,539.74
	521500 PUBLICATION & PRINT EXP	2,818.83	19,143.11
	522100 DUES & SUBSCRIPTION EXP	1,079.11	12,618.66
	522200 CONFERENCE REGISTRATION	1,867.27	5,847.01
	522500 EMPLOYEE MOVING EXPENSE	4,968.75	28,597.30
	522600 JOB APPLICANT EXPENSE	12,839.21	19,518.55
	525100 RENT EXP-OFFICE EQUIP	112.26	1,245.29
	525200 RENT EXP-DATA PROC EQUIP	5.52	5.52
	525500 RENT EXP-OTHER PERS PROP	1,632.74	4,214.30
	526100 REP & MAINT-REAL PROPERT		6,606.16
	527300 REP & MAINT-MEDICAL EQUI	4,837.00	34,337.87
	527600 REP & MAINT-HOUSE/INST E		7,655.00
	531100 OFFICE SUPPLIES EXPENSE	296.18	22,918.34



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5.52
	533900 FOOD EXPENSE		1,131.91
	534600 ED & RECREATIONAL SUP EX	1,101.09	8,121.29
	534700 ENG TECH & COMM SUP EXP		132.46
	534800 CONST & MAINT SUP EXP	37,094.22	56,982.40
	534901 DATA PROCESSING SUPPLIES	1,904.58	23,365.00
	535100 MEDICAL SUPPLIES	2,336.73	10,964.80
	537100 LABORATORY SUP EXP	30,588.46	239,949.52
	538100 VEHICLE & EQUIP SUP EXP		273.28
	539100 INDIRECT COST ALLOWANCE	52,004.22	303,942.01
	539951 PURCHASES FOR RESALE	18.50	18.50
	543100 IT CONSULTING-APPLICATIONS	500.00	9,850.00
	545000 LABORATORY SERVICES	3,767.22	22,089.24
	547100 EDUCATIONAL SERVICES	600.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	2,139.00	6,899.00
	554903 CONTRACTED SVCS - SUB CONTRACT		7,500.00
	555200 SOFTWARE - NEW PURCHASES		280.00
	559100 OTHER OPERATING EXP	98.00	48.00
	Major Account 520000 Total	163,207.35	862,342.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.84	13,835.90
	571600 MEALS-NOT TRAVEL STATUS	14.70	485.38
	572100 COMMERCIAL TRANSPORTATIO	337.34	22,949.13
	572103 COMERCIAL FARES-FOREIGN	5,623.20	5,623.20
	574500 PERSONAL VEHICLE MILEAGE		894.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,055.19
	575100 MISC TRAVEL EXPENSE	36.00	491.24
	Major Account 570000 Total	6,966.08	50,334.24
	580000 Capital Outlay		
	588004 EQUIPMENT	1,502.47	140,844.61
	Major Account 580000 Total	1,502.47	140,844.61
	590000 Government Aid		
	599104 STUDENT TUITION	231.00	2,526.15
	Major Account 590000 Total	231.00	2,526.15
	Fund 65150 Expenditures Total	265,967.93	2,061,650.24
	Subprogram Revenues	61,635.84	1,785,868.74
	Subprogram Expenditures	265,967.93	2,061,650.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,892,130.67-
	Major Account 470000 Total		14,892,130.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		562,151.00-
	484100 OPERATING DONATIONS & CO		702,354.25-
	484101 RESTRICTED-DONATIONS	54,761.20-	94,766.62-
	484900 OTHER PRIVATE SOURCES	3,500,000.00	3,700,000.00
	Major Account 480000 Total	3,445,238.80	2,340,728.13
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,667.68-
	493200 OPERATING TRANSFERS OUT	500,000.00	2,336,607.85
	493204 TRANS OUT-PLANT IMPROVEME	10,800,000.00	800,000.00
	Major Account 490000 Total	11,300,000.00	3,092,940.17
	Fund 65150 Revenue Total	14,745,238.80	9,458,462.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,664.22	91,970.64
	515100 RETIREMENT PLANS EXPENSE	202.87	6,712.75
	515200 FICA EXPENSE	318.29	3,354.18
	515400 LIFE & ACCIDENT INS EXP	.48	5.76
	515500 HEALTH INSURANCE EXPENSE	127.57	1,528.44
	516500 WORKERS COMP PREMIUMS	16.02	191.49
	Major Account 510000 Total	8,329.45	103,763.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,000.00
	522100 DUES & SUBSCRIPTION EXP		87,500.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP	30,000.00	25,000.00
	Major Account 520000 Total	30,000.00	121,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,250.00-	14,000.00
	Major Account 590000 Total	12,250.00-	14,000.00
	Fund 65150 Expenditures Total	26,079.45	239,263.26
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	94,786.02	94,786.02
	Major Account 470000 Total	94,786.02	94,786.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,232.36-	1,748,385.47-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		144,996.00-
	484900 OTHER PRIVATE SOURCES		3,996,540.00-
	Major Account 480000 Total	4,232.36-	5,889,921.47-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		679,777.10-
	493200 OPERATING TRANSFERS OUT	134,817.92-	808,902.24-
	493204 TRANS OUT-PLANT IMPROVEME		20,434,921.03
	Major Account 490000 Total	134,817.92-	18,946,241.69
	Fund 65170 Revenue Total	44,264.26-	13,151,106.24
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3,765,883.57
	524100 RENT EXPENSE-LAND		245,648.02
	539200 DEBT SERVICE EXPENSE	699,240.06	794,026.08
	Major Account 520000 Total	699,240.06	4,805,557.67
	Fund 65170 Expenditures Total	699,240.06	4,805,557.67
	Subprogram Revenues	14,700,974.54	3,692,643.87
	Subprogram Expenditures	725,319.51	5,044,820.93

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,664.00-
	471108 MED/VOC SERV-STATE AG		151,485.00-
	472200 REPROD & PUBLICATIONS	1,261.93-	1,261.93-
	Major Account 470000 Total	1,261.93-	160,410.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,210.46-
	484101 RESTRICTED-DONATIONS	3,742.00-	2,011,991.49-
	Major Account 480000 Total	3,742.00-	2,046,201.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		95,459.00-
	493200 OPERATING TRANSFERS OUT		92,627.05
	Major Account 490000 Total		2,831.95-
	Fund 65150 Revenue Total	5,003.93-	2,209,444.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,646.00	60,621.10
	511300 OVERTIME PAYMENTS	48.53	48.53
	515100 RETIREMENT PLANS EXPENSE	210.94	2,720.99
	515200 FICA EXPENSE	324.53	4,221.57
	515400 LIFE & ACCIDENT INS EXP	4.84	58.96
	515500 HEALTH INSURANCE EXPENSE	1,464.96	17,747.69
	516500 WORKERS COMP PREMIUMS	20.91	255.80
	Major Account 510000 Total	6,720.71	85,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.58
	521200 COM EXPENSE - VOICE/DATA	31.23	367.83
	526100 REP & MAINT-REAL PROPERT		1,552.93
	531100 OFFICE SUPPLIES EXPENSE		1,392.04
	534800 CONST & MAINT SUP EXP		1,411.48
	535100 MEDICAL SUPPLIES		2,692.00
	Major Account 520000 Total	31.23	7,422.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,194.00	2,201,024.50
	Major Account 590000 Total	7,194.00	2,201,024.50
	Fund 65150 Expenditures Total	13,945.94	2,294,122.00
	Subprogram Revenues	5,003.93-	2,209,444.83-
	Subprogram Expenditures	13,945.94	2,294,122.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,000,000.00	1,000,000.00
	Major Account 490000 Total	1,000,000.00	1,000,000.00
	Fund 65150 Revenue Total	1,000,000.00	1,000,000.00
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		25.32-
	Major Account 520000 Total		25.32-
	Fund 65150 Expenditures Total		25.32-
	Subprogram Revenues	1,000,000.00	1,000,000.00
	Subprogram Expenditures		25.32-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	27,543.68-	319,099.45-
	Major Account 460000 Total	27,543.68-	319,099.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128.95-	11,697.75-
	471108 MED/VOC SERV-STATE AG		210,000.00-
	472100 SALE OF SUP & MAT	37,803.02-	190,211.40-
	Major Account 470000 Total	37,931.97-	411,909.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		124,015.07-
	482100 LAND USE REVENUE		2,500.00-
	484100 OPERATING DONATIONS & CO	5,204.73-	5,204.73-
	484101 RESTRICTED-DONATIONS	185,847.42-	4,766,999.91-
	484102 RESTRICTED-PROF FEES	539,454.03-	6,114,813.36-
	484106 INDIRECT COST-PRIVATE	167,470.31-	768,572.57-
	484500 REIMB NON-GOVT SOURCES	294,966.00-	1,618,488.90-
	484900 OTHER PRIVATE SOURCES	4,919,337.84-	18,929,185.33-
	Major Account 480000 Total	6,112,280.33-	32,329,779.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	2,724,971.31-
	493104 TRANS IN-PLANT IMPROVEMEN		519,306.00
	493200 OPERATING TRANSFERS OUT	3,048,269.78	9,670,708.42
	493204 TRANS OUT-PLANT IMPROVEME		273,107.00
	Major Account 490000 Total	2,998,269.78	7,738,150.11
	Fund 65150 Revenue Total	3,179,486.20-	25,322,638.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,240,599.57	15,958,629.42
	511200 TEMPORARY SALARIES-WAGE	30,044.41	444,868.18
	511300 OVERTIME PAYMENTS	655.12	16,901.82
	515100 RETIREMENT PLANS EXPENSE	91,988.10	1,086,232.62
	515200 FICA EXPENSE	90,606.73	999,208.52
	515400 LIFE & ACCIDENT INS EXP	471.71	6,247.65
	515500 HEALTH INSURANCE EXPENSE	106,507.93	1,419,976.34
	516400 UNEMPLOYM COMP INS EXP		1,679.00
	516500 WORKERS COMP PREMIUMS	5,980.78	70,751.66
	Major Account 510000 Total	1,566,854.35	20,004,495.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,057.53	90,845.99
	521200 COM EXPENSE - VOICE/DATA	13,001.22	111,656.72

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	446.10	24,455.58
	521500 PUBLICATION & PRINT EXP	7,888.69	383,827.64
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	29,333.85	201,132.33
	522200 CONFERENCE REGISTRATION	17,246.93	57,121.71
	522500 EMPLOYEE MOVING EXPENSE	1,410.43	81,733.18
	522600 JOB APPLICANT EXPENSE	21,619.41	135,321.48
	524600 RENT EXPENSE-BUILDINGS	6,724.26	43,194.56
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	58.35	488.72
	525500 RENT EXP-OTHER PERS PROP	2,611.13	6,928.67
	526100 REP & MAINT-REAL PROPERT		9,917.32
	527100 REP & MAINT-OFFICE EQUIP	200.83	2,788.02
	527300 REP & MAINT-MEDICAL EQUI	4,481.50	46,115.03
	527400 REP & MAINT-DATA PROC		1,532.82
	527800 REP & MAINT-OTHER PROPER		16,184.64
	531100 OFFICE SUPPLIES EXPENSE	4,411.56	50,695.96
	533100 HOUSEHOLD & INSTIT EXP	57.26	1,040.61
	533900 FOOD EXPENSE	8,333.65	45,097.63
	534500 AGRICULTURAL SUPPLIES EX		378.00
	534600 ED & RECREATIONAL SUP EX	5,286.38	79,923.04
	534700 ENG TECH & COMM SUP EXP		108.50
	534800 CONST & MAINT SUP EXP		16,814.86
	534900 MISCELLANEOUS SUP EXP	2,762.37	15,685.45
	534901 DATA PROCESSING SUPPLIES	34,379.43	296,714.38
	535100 MEDICAL SUPPLIES	77,528.38	562,571.12
	537100 LABORATORY SUP EXP	68,463.48	967,799.39
	538100 VEHICLE & EQUIP SUP EXP		204.27
	539100 INDIRECT COST ALLOWANCE	46,177.34	326,145.24
	539951 PURCHASES FOR RESALE	261.97	352.95
	541700 LEGAL RELATED EXPENSE		252,427.61
	542500 ENG & ARCH SERVICES		4,546.38
	545000 LABORATORY SERVICES	13,394.73	272,359.80
	547100 EDUCATIONAL SERVICES	1,000.00	16,184.76
	549200 JANITORIAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	347,472.12	3,962,885.62
	554901 CONTRACTED SVCS - SAL REIMB		5,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		30.00

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,899.59
	556100 INSURANCE EXPENSE	575.00	886.79
	559100 OTHER OPERATING EXP	2,696.00	327,478.42
	Major Account 520000 Total	722,059.04	8,413,274.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,751.96	88,157.54
	571600 MEALS-NOT TRAVEL STATUS	4,070.41	17,380.38
	572100 COMMERCIAL TRANSPORTATIO	9,646.43	84,834.02
	572103 COMERCIAL FARES-FOREIGN	1,500.67	8,251.08
	573100 STATE-OWNED TRANSPORT	488.81	933.26
	574500 PERSONAL VEHICLE MILEAGE	290.40	4,307.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,638.39	21,013.02
	575100 MISC TRAVEL EXPENSE	278.77	3,213.12
	Major Account 570000 Total	28,665.84	228,090.30
	580000 Capital Outlay		
	588003 BUILDINGS		31,622.79
	588004 EQUIPMENT	538,193.18	2,389,162.39
	Major Account 580000 Total	538,193.18	2,420,785.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,754.93	247,258.79
	599104 STUDENT TUITION	540.00	24,363.75
	Major Account 590000 Total	23,294.93	271,622.54
	Fund 65150 Expenditures Total	2,879,067.34	31,338,268.01
	Subprogram Revenues	3,179,486.20	25,322,638.36
	Subprogram Expenditures	2,879,067.34	31,338,268.01



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,573.65-	74,516.62-
	461500 OP GRANTS - STATE AGENCI	27,766.50-	163,969.50-
	Major Account 460000 Total	41,340.15-	238,486.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,395.00-	130,535.26-
	471108 MED/VOC SERV-STATE AG	954,575.22-	3,603,522.83-
	472100 SALE OF SUP & MAT	15,365.07-	94,985.40-
	474100 GENERAL BUSINESS FEES	150.00-	237.39-
	Major Account 470000 Total	975,485.29-	3,829,280.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,933.24-
	483300 EQUIPMENT LEASE OR RENTA	21.25	173.50
	484100 OPERATING DONATIONS & CO	1,008.00-	1,508.00-
	484101 RESTRICTED-DONATIONS	506,213.64-	3,455,558.23-
	484102 RESTRICTED-PROF FEES	274,512.14-	5,789,346.59-
	484104 INDIRECT COST-LOCAL		318,290.38-
	484106 INDIRECT COST-PRIVATE	733,406.85-	4,278,528.19-
	484500 REIMB NON-GOVT SOURCES	111,482.90-	395,766.74-
	484800 ROYALTY REVENUE	105,358.50-	240,277.42-
	484900 OTHER PRIVATE SOURCES		217,996.74-
	486400 CASH OVER ADJUSTMENT		55.80
	486500 MISCELLANEOUS ADJUSTMENT		551.80
	Major Account 480000 Total	1,731,960.78-	14,706,424.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50.00-	50.00-
	493100 OPERATING TRANSFERS IN	112,420.65-	6,945,667.21-
	493104 TRANS IN-PLANT IMPROVEMEN		108,605.00
	493200 OPERATING TRANSFERS OUT	62,538.62	6,363,873.20
	493204 TRANS OUT-PLANT IMPROVEME		48,427.00-
	Major Account 490000 Total	49,932.03-	521,666.01-
	Fund 65150 Revenue Total	2,798,718.25-	19,295,857.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,656,683.00	19,236,124.81
	511200 TEMPORARY SALARIES-WAGE	48,962.09	291,928.96
	511300 OVERTIME PAYMENTS	3,937.27	69,203.94
	515100 RETIREMENT PLANS EXPENSE	110,967.61	1,291,594.99
	515200 FICA EXPENSE	99,203.21	1,288,306.38
	515400 LIFE & ACCIDENT INS EXP	807.47	9,334.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	162,843.00	1,877,188.15
	515501 HEALTH INSURANCE NAS		819.80
	516400 UNEMPLOYM COMP INS EXP		17,925.26
	516500 WORKERS COMP PREMIUMS	7,510.18	89,516.35
	Major Account 510000 Total	2,090,913.83	24,171,943.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,407.87	62,706.54
	521200 COM EXPENSE - VOICE/DATA	34,241.68	362,467.16
	521300 FREIGHT EXPENSE	2,511.65	28,899.15
	521400 DATA PROCESSING EXPENSE		290.16
	521500 PUBLICATION & PRINT EXP	24,362.76	487,875.27
	521700 1099 ROYALTY PAYMENTS	103,686.68	1,721.82-
	521900 AWARDS EXPENSE	4,834.93	8,160.20
	522000 1099 AWARDS	1,495.00	8,201.00
	522100 DUES & SUBSCRIPTION EXP	53,155.69	619,909.91
	522200 CONFERENCE REGISTRATION	42,709.31	322,306.85
	522500 EMPLOYEE MOVING EXPENSE	13,611.09	128,938.78
	522600 JOB APPLICANT EXPENSE	2,612.98	51,705.28
	523100 UTILITIES EXPENSE	57.46	6,557.32
	524600 RENT EXPENSE-BUILDINGS	5,121.70	52,790.28
	524700 RENT EXP-OTHER REAL PROP	105.00	21,048.84
	525100 RENT EXP-OFFICE EQUIP	5,529.92	68,523.52
	525200 RENT EXP-DATA PROC EQUIP	753.05	753.05
	525400 RENT EXP-COMM EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP	3,700.18	15,238.78
	526100 REP & MAINT-REAL PROPERT	254.70	76,364.59
	527100 REP & MAINT-OFFICE EQUIP	533.91	11,994.08
	527200 REP & MAINT-MOTOR VEHICL		711.56
	527300 REP & MAINT-MEDICAL EQUI	23,650.50	103,393.82
	527400 REP & MAINT-DATA PROC		140.95
	527500 REP & MAINT-COMM EQUIP		100.00
	527700 REP & MAINT-PHOTO/MEDIA		1,565.76
	531100 OFFICE SUPPLIES EXPENSE	36,974.85	276,999.84
	533100 HOUSEHOLD & INSTIT EXP	3,442.71	14,709.47
	533900 FOOD EXPENSE	32,706.41	176,781.80
	534500 AGRICULTURAL SUPPLIES EX	850.00	850.00
	534600 ED & RECREATIONAL SUP EX	19,995.44	187,587.36
	534700 ENG TECH & COMM SUP EXP	49.99	6,718.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,240.59	72,807.11
	534900 MISCELLANEOUS SUP EXP	19,072.97	29,566.32
	534901 DATA PROCESSING SUPPLIES	22,473.70	336,831.60
	535100 MEDICAL SUPPLIES	286,689.56	3,457,545.61
	537100 LABORATORY SUP EXP	46,587.27	586,662.73
	538100 VEHICLE & EQUIP SUP EXP	346.28	1,536.48
	539100 INDIRECT COST ALLOWANCE	68,687.74	1,188,222.03
	539951 PURCHASES FOR RESALE	9,108.70	32,216.89
	541700 LEGAL RELATED EXPENSE	9,127.20	15,550.45
	542500 ENG & ARCH SERVICES	1,145.14	6,275.50
	543100 IT CONSULTING-APPLICATIONS	1,061.88-	15,787.62
	545000 LABORATORY SERVICES	43,125.38	271,719.43
	547100 EDUCATIONAL SERVICES	8,850.00	91,509.01
	549200 JANITORIAL SERVICES	80.00	8,469.00
	554900 OTHER CONTRACTUAL SERVICES	55,474.07	423,721.20
	554901 CONTRACTED SVCS - SAL REIMB	19,058.92	67,340.00
	554903 CONTRACTED SVCS - SUB CONTRACT		23,324.46
	555200 SOFTWARE - NEW PURCHASES		37,963.05
	556100 INSURANCE EXPENSE	20.00-	1,966.00
	556300 SURETY & NOTARY BONDS		142.25
	559100 OTHER OPERATING EXP	3,483.23-	150,848.99
	Major Account 520000 Total	1,008,857.87	9,922,723.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	72,018.22	427,942.10
	571600 MEALS-NOT TRAVEL STATUS	11,902.41	140,950.83
	571900 MEALS-ONE DAY TRAVEL	25.80	126.12
	572100 COMMERCIAL TRANSPORTATIO	26,665.47	244,460.37
	572103 COMERCIAL FARES-FOREIGN	5,207.90	84,364.34
	573100 STATE-OWNED TRANSPORT	268.42	510.83
	574500 PERSONAL VEHICLE MILEAGE	4,226.05	31,589.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,214.68	84,209.61
	575100 MISC TRAVEL EXPENSE	2,685.75	15,445.51
	Major Account 570000 Total	132,214.70	1,029,598.78
	580000 Capital Outlay		
	588004 EQUIPMENT	198,159.51	774,472.94
	Major Account 580000 Total	198,159.51	774,472.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	469.60	4,547.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599104 STUDENT TUITION	15,275.50	35,953.75
	Major Account 590000 Total	15,745.10	40,500.97
	Fund 65150 Expenditures Total	3,445,891.01	35,939,239.69
	Subprogram Revenues	2,798,718.25	19,295,857.44
	Subprogram Expenditures	3,445,891.01	35,939,239.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,935.30-
	461500 OP GRANTS - STATE AGENCI	118,413.61-	567,101.05-
	Major Account 460000 Total	118,413.61-	570,036.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,592.41-	512,064.47-
	471108 MED/VOC SERV-STATE AG	107,252.84-	2,201,553.79-
	472100 SALE OF SUP & MAT	73,694.06-	688,654.49-
	472200 REPROD & PUBLICATIONS	200.00-	3,530.00-
	474100 GENERAL BUSINESS FEES		50,000.00-
	Major Account 470000 Total	192,739.31-	3,455,802.75-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	510.00	737.50
	483300 EQUIPMENT LEASE OR RENTA		3,000.00-
	484100 OPERATING DONATIONS & CO		8,270.90
	484101 RESTRICTED-DONATIONS	379,932.88-	2,018,615.66-
	484102 RESTRICTED-PROF FEES	985,065.46-	5,005,254.64-
	484104 INDIRECT COST-LOCAL	11,086.25-	43,531.25-
	484106 INDIRECT COST-PRIVATE	391,339.03-	2,404,351.10-
	484500 REIMB NON-GOVT SOURCES	848,018.69-	4,032,193.72-
	484800 ROYALTY REVENUE		125,000.00-
	484900 OTHER PRIVATE SOURCES	192,170.35-	1,315,081.72-
	Major Account 480000 Total	2,807,102.66-	14,938,019.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	218,102.06-	6,550,020.55-
	493104 TRANS IN-PLANT IMPROVEMEN	19,990.00-	43,365.00
	493200 OPERATING TRANSFERS OUT	182,371.14	3,859,493.13
	493204 TRANS OUT-PLANT IMPROVEME	19,990.00	62,784.00
	Major Account 490000 Total	35,730.92-	2,584,378.42-
	Fund 65150 Revenue Total	3,153,986.50-	21,548,237.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,415,468.24	18,437,699.67
	511200 TEMPORARY SALARIES-WAGE	78,271.75	428,544.57
	511300 OVERTIME PAYMENTS	503.44	16,645.05
	515100 RETIREMENT PLANS EXPENSE	87,701.12	1,246,986.80
	515200 FICA EXPENSE	349,816.97-	519,396.63-
	515400 LIFE & ACCIDENT INS EXP	763.64	8,358.77
	515500 HEALTH INSURANCE EXPENSE	153,783.52	1,819,593.05
	516400 UNEMPLOYM COMP INS EXP		19,158.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	7,238.99	85,789.56
	Major Account 510000 Total	1,393,913.73	21,543,378.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,615.77	49,327.31
	521200 COM EXPENSE - VOICE/DATA	43,064.68	444,842.83
	521300 FREIGHT EXPENSE	25,878.99	309,704.68
	521500 PUBLICATION & PRINT EXP	18,593.11	168,372.33
	521900 AWARDS EXPENSE	1,177.76	2,969.26
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	67,502.46	734,529.01
	522200 CONFERENCE REGISTRATION	38,060.56	378,793.79
	522500 EMPLOYEE MOVING EXPENSE	1,410.43	72,886.60
	522600 JOB APPLICANT EXPENSE	6,256.51	54,723.05
	523600 INTEREST EXPENSE		6.00
	524600 RENT EXPENSE-BUILDINGS	36,268.82	427,954.20
	524700 RENT EXP-OTHER REAL PROP	3,095.00	6,767.51
	525100 RENT EXP-OFFICE EQUIP	4,740.79	54,253.34
	525200 RENT EXP-DATA PROC EQUIP	487.13	487.13
	525400 RENT EXP-COMM EQUIP		1,255.72
	525500 RENT EXP-OTHER PERS PROP	4,695.43	26,517.55
	525502 FILM & PROGRAM RENTAL		30.00
	526100 REP & MAINT-REAL PROPERT	1,564.39	69,294.69
	527100 REP & MAINT-OFFICE EQUIP	3,073.17	23,021.50
	527300 REP & MAINT-MEDICAL EQUI	23,073.31	116,815.44
	527400 REP & MAINT-DATA PROC	1,487.55-	1,621.00
	527800 REP & MAINT-OTHER PROPER		120.00
	527801 REP AG SHOP CONST EQUIP		9.25
	531100 OFFICE SUPPLIES EXPENSE	34,157.67	404,509.55
	533100 HOUSEHOLD & INSTIT EXP	1,301.10	9,130.98
	533900 FOOD EXPENSE	17,759.13	114,850.23
	534600 ED & RECREATIONAL SUP EX	26,435.26	199,774.75
	534700 ENG TECH & COMM SUP EXP	429.94	1,764.63
	534800 CONST & MAINT SUP EXP		68,829.65
	534900 MISCELLANEOUS SUP EXP	4,445.95	31,797.17
	534901 DATA PROCESSING SUPPLIES	40,811.34	448,389.78
	535100 MEDICAL SUPPLIES	136,084.79	211,438.85
	537100 LABORATORY SUP EXP	226,865.90	1,241,677.41
	538100 VEHICLE & EQUIP SUP EXP	160.27	2,185.85

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	55,974.97	562,285.35
	539951 PURCHASES FOR RESALE	2,427.89	4,701.34
	541700 LEGAL RELATED EXPENSE		75.00
	543100 IT CONSULTING-APPLICATIONS	1,098.64	29,765.64
	545000 LABORATORY SERVICES	8,602.34	217,874.01
	547100 EDUCATIONAL SERVICES	7,616.00	51,039.23
	549200 JANITORIAL SERVICES	63.58	1,196.70
	554900 OTHER CONTRACTUAL SERVICES	55,410.95	1,301,732.68
	554901 CONTRACTED SVCS - SAL REIMB		19,750.69
	554903 CONTRACTED SVCS - SUB CONTRACT	8,749.40	306,697.09
	555200 SOFTWARE - NEW PURCHASES		58,486.86
	556100 INSURANCE EXPENSE	2,355.00	4,361.41
	559100 OTHER OPERATING EXP	4,407.39	92,499.21-
	Major Account 520000 Total	917,228.27	8,146,117.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	79,360.95	535,716.18
	571103 BOARD & LODGING-FOREIGN		534.95
	571600 MEALS-NOT TRAVEL STATUS	1,757.49	214,191.28
	571900 MEALS-ONE DAY TRAVEL		75.74
	572100 COMMERCIAL TRANSPORTATIO	35,040.82	314,856.58
	572103 COMERCIAL FARES-FOREIGN	1,643.16	10,949.99
	573100 STATE-OWNED TRANSPORT	4,770.78	7,478.56
	574500 PERSONAL VEHICLE MILEAGE	2,649.21	38,386.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,494.76	122,818.11
	575100 MISC TRAVEL EXPENSE	3,880.23	25,107.74
	Major Account 570000 Total	144,597.40	1,270,115.22
	580000 Capital Outlay		
	588003 BUILDINGS		16,241.87
	588004 EQUIPMENT	631,736.70-	48,845.93-
	Major Account 580000 Total	631,736.70-	32,604.06-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		125.00
	599102 NON-TAXABLE STIPENDS		500.00-
	599104 STUDENT TUITION	2,622.50	30,013.50
	Major Account 590000 Total	2,622.50	29,638.50
	Fund 65150 Expenditures Total	1,826,625.20	30,956,646.37
	Subprogram Revenues	3,153,986.50-	21,548,237.21-
	Subprogram Expenditures	1,826,625.20	30,956,646.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,379.20-	1,503,027.69-
	461600 OP GRANTS - LOCAL GOVERN	29,747.84-	209,733.66-
	Major Account 460000 Total	40,127.04-	1,712,761.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,415.00-	141,228.93-
	471101 PROF & TECH GRNT/CONT-ITD	48,350.00-	212,881.00-
	471108 MED/VOC SERV-STATE AG		139,946.51-
	Major Account 470000 Total	58,765.00-	494,056.44-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	88,052.71-	510,407.85-
	484104 INDIRECT COST-LOCAL	2,330.19-	14,549.54-
	484106 INDIRECT COST-PRIVATE	30,565.83-	482,620.13-
	484500 REIMB NON-GOVT SOURCES	5,500.00-	5,500.00-
	484900 OTHER PRIVATE SOURCES		94,901.41-
	Major Account 480000 Total	126,448.73-	1,107,978.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	314,148.97-	2,325,732.86-
	493200 OPERATING TRANSFERS OUT	310,582.97	1,337,711.09
	Major Account 490000 Total	3,566.00-	988,021.77-
	Fund 65150 Revenue Total	228,906.77-	4,302,818.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,418.91	2,188,848.82
	511200 TEMPORARY SALARIES-WAGE	4,079.71	78,506.12
	515100 RETIREMENT PLANS EXPENSE	12,336.15	158,737.26
	515200 FICA EXPENSE	14,367.13	156,434.57
	515400 LIFE & ACCIDENT INS EXP	89.19	1,005.07
	515500 HEALTH INSURANCE EXPENSE	17,985.26	188,785.18
	516500 WORKERS COMP PREMIUMS	790.34	8,228.91
	Major Account 510000 Total	240,066.69	2,780,545.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.77	6,866.76
	521200 COM EXPENSE - VOICE/DATA	4,003.26	27,663.81
	521300 FREIGHT EXPENSE	131.22	2,011.59
	521500 PUBLICATION & PRINT EXP	1,890.38	103,673.50
	521900 AWARDS EXPENSE	1,000.00	1,161.56
	522000 1099 AWARDS		50.00-
	522100 DUES & SUBSCRIPTION EXP	3,205.00	26,935.18
	522200 CONFERENCE REGISTRATION	1,335.00	34,090.83



Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		436.00-
	524600 RENT EXPENSE-BUILDINGS	125.00	67.96
	524700 RENT EXP-OTHER REAL PROP	17,258.00	29,286.03
	525100 RENT EXP-OFFICE EQUIP	42.87	523.20
	525500 RENT EXP-OTHER PERS PROP	1,143.38	7,995.18
	526100 REP & MAINT-REAL PROPERT	71.15	2,922.18
	527100 REP & MAINT-OFFICE EQUIP	1,543.40	9,940.57
	531100 OFFICE SUPPLIES EXPENSE	2,206.13	17,253.12
	533100 HOUSEHOLD & INSTIT EXP		94.89
	533900 FOOD EXPENSE	5,313.62	15,421.19
	534600 ED & RECREATIONAL SUP EX	1,449.48-	36,565.75
	534700 ENG TECH & COMM SUP EXP		706.44
	534800 CONST & MAINT SUP EXP	44.28	802.56
	534900 MISCELLANEOUS SUP EXP		4,952.99
	534901 DATA PROCESSING SUPPLIES	2,200.87	15,652.00
	535100 MEDICAL SUPPLIES	15.00	2,145.16
	537100 LABORATORY SUP EXP	41.86	28,182.00
	538100 VEHICLE & EQUIP SUP EXP	757.86	4,561.99
	539100 INDIRECT COST ALLOWANCE	25,870.26	379,447.77
	543100 IT CONSULTING-APPLICATIONS		134.55
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES	18,130.83	98,695.13
	549200 JANITORIAL SERVICES	619.08	7,378.62
	554900 OTHER CONTRACTUAL SERVICES	5,256.83	217,724.86
	554903 CONTRACTED SVCS - SUB CONTRACT	23,113.07	52,204.58
	555200 SOFTWARE - NEW PURCHASES		1,670.50
	559100 OTHER OPERATING EXP		3,142.92
	Major Account 520000 Total	114,092.64	1,139,889.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,498.60	41,981.14
	571600 MEALS-NOT TRAVEL STATUS	34,103.49	71,783.60
	571900 MEALS-ONE DAY TRAVEL		23.69
	572100 COMMERCIAL TRANSPORTATIO	3,223.95	27,169.97
	573100 STATE-OWNED TRANSPORT		18.84
	574500 PERSONAL VEHICLE MILEAGE	1,880.32	14,341.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,373.51	67,870.23
	575100 MISC TRAVEL EXPENSE	218.70	1,720.70
	Major Account 570000 Total	57,298.57	224,909.38

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,485.21
	Major Account 580000 Total		1,485.21
	590000 Government Aid		
	599104 STUDENT TUITION	45.00	1,470.40
	Major Account 590000 Total	45.00	1,470.40
	Fund 65150 Expenditures Total	411,502.90	4,148,300.29
	Subprogram Revenues	228,906.77	4,302,818.49
	Subprogram Expenditures	411,502.90	4,148,300.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		599.85
	461500 OP GRANTS - STATE AGENCI		17,869.67-
	461600 OP GRANTS - LOCAL GOVERN		17,734.00-
	Major Account 460000 Total		35,003.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,370.00-	28,888.00-
	471108 MED/VOC SERV-STATE AG	46,319.42-	813,381.26-
	472100 SALE OF SUP & MAT	64,131.39-	778,880.36-
	Major Account 470000 Total	119,820.81-	1,621,149.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,800.58-
	484101 RESTRICTED-DONATIONS	253,934.43-	2,391,621.69-
	484102 RESTRICTED-PROF FEES	35.08-	79.91-
	484104 INDIRECT COST-LOCAL	390,631.52-	1,906,375.75-
	484106 INDIRECT COST-PRIVATE	60,561.45-	214,824.07-
	484900 OTHER PRIVATE SOURCES	28,537.14-	232,049.43-
	Major Account 480000 Total	733,699.62-	4,748,751.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,420.97-
	493200 OPERATING TRANSFERS OUT		89,227.41
	Major Account 490000 Total		193.56-
	Fund 65150 Revenue Total	853,520.43-	6,405,098.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,873.21	4,303,969.27
	511200 TEMPORARY SALARIES-WAGE	19,229.27	354,130.29
	511300 OVERTIME PAYMENTS	294.44	2,805.82
	515100 RETIREMENT PLANS EXPENSE	22,845.22	277,055.10
	515200 FICA EXPENSE	26,295.60	326,999.28
	515400 LIFE & ACCIDENT INS EXP	227.24	2,681.28
	515500 HEALTH INSURANCE EXPENSE	44,900.87	533,837.44
	516500 WORKERS COMP PREMIUMS	1,672.84	20,828.60
	Major Account 510000 Total	470,338.69	5,822,307.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,515.72	11,965.69
	521200 COM EXPENSE - VOICE/DATA	1,342.87	19,047.70
	521300 FREIGHT EXPENSE	377.59	1,448.05
	521500 PUBLICATION & PRINT EXP	10,209.71	34,724.51
	522100 DUES & SUBSCRIPTION EXP	1,065.46	6,028.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	431.63	8,897.09
	522600 JOB APPLICANT EXPENSE		114.00
	524600 RENT EXPENSE-BUILDINGS	1,740.00	11,418.20
	524700 RENT EXP-OTHER REAL PROP		50.00
	525400 RENT EXP-COMM EQUIP		1,944.00
	525500 RENT EXP-OTHER PERS PROP		998.43
	526100 REP & MAINT-REAL PROPERT	210.19	2,962.81
	527200 REP & MAINT-MOTOR VEHICL	1,429.80	7,351.85
	531100 OFFICE SUPPLIES EXPENSE	3,394.92	23,191.21
	533100 HOUSEHOLD & INSTIT EXP	885.86	4,256.75
	533900 FOOD EXPENSE	4,724.61	11,023.37
	534600 ED & RECREATIONAL SUP EX	23,417.25	138,234.88
	534700 ENG TECH & COMM SUP EXP	29.99	172.04
	534800 CONST & MAINT SUP EXP		458.00
	534900 MISCELLANEOUS SUP EXP	230.67	2,258.17
	534901 DATA PROCESSING SUPPLIES	1,214.61	14,462.87
	535100 MEDICAL SUPPLIES	11,931.64	148,803.18
	537100 LABORATORY SUP EXP	1,677.36	11,498.75
	538100 VEHICLE & EQUIP SUP EXP	637.33	5,328.93
	539100 INDIRECT COST ALLOWANCE	13,325.08	276,020.27
	543100 IT CONSULTING-APPLICATIONS		108.04
	545000 LABORATORY SERVICES	2,111.52	12,364.35
	547100 EDUCATIONAL SERVICES	86,398.63	305,641.44
	554900 OTHER CONTRACTUAL SERVICES	3,979.00	52,948.68
	554901 CONTRACTED SVCS - SAL REIMB		7,178.86
	554903 CONTRACTED SVCS - SUB CONTRACT		59,633.46
	555200 SOFTWARE - NEW PURCHASES		2,750.00
	559100 OTHER OPERATING EXP	748.00	8,788.15
	Major Account 520000 Total	165,451.68	1,192,072.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,129.74	19,159.36
	571103 BOARD & LODGING-FOREIGN		993.58
	571600 MEALS-NOT TRAVEL STATUS	66.10	36,675.55
	572100 COMMERCIAL TRANSPORTATIO	2,254.77	10,964.29
	574500 PERSONAL VEHICLE MILEAGE	11,392.65	91,664.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,078.06	27,987.08
	575100 MISC TRAVEL EXPENSE	98.74	1,575.53
	Major Account 570000 Total	21,020.06	189,019.99

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	310.72	76,422.94
	Major Account 580000 Total	310.72	76,422.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,758.33	59,754.76
	Major Account 590000 Total	9,758.33	59,754.76
	Fund 65150 Expenditures Total	666,879.48	7,339,576.98
	Subprogram Revenues	853,520.43	6,405,098.43
	Subprogram Expenditures	666,879.48	7,339,576.98

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,238,207.80-
	Major Account 470000 Total		1,238,207.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86,599.63-
	484101 RESTRICTED-DONATIONS	5,407.00-	151,627.03-
	484900 OTHER PRIVATE SOURCES	29,312.00-	175,872.00-
	Major Account 480000 Total	34,719.00-	414,098.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		249,000.00
	Major Account 490000 Total		249,000.00
	Fund 65150 Revenue Total	34,719.00-	1,403,306.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,808.43	879,095.50
	511200 TEMPORARY SALARIES-WAGE	17,126.57-	27,698.72
	511300 OVERTIME PAYMENTS	65.96	253.76
	515100 RETIREMENT PLANS EXPENSE	2,749.97	60,722.66
	515200 FICA EXPENSE	2,268.78	60,969.38
	515400 LIFE & ACCIDENT INS EXP	17.13	434.17
	515500 HEALTH INSURANCE EXPENSE	1,425.19	85,565.09
	516500 WORKERS COMP PREMIUMS	376.86	4,233.70
	Major Account 510000 Total	45,585.75	1,118,972.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.20	101.24
	521200 COM EXPENSE - VOICE/DATA	157.96	1,861.98
	521300 FREIGHT EXPENSE	9.80	420.28
	521500 PUBLICATION & PRINT EXP	10,846.87	63,574.39
	522100 DUES & SUBSCRIPTION EXP	185.00	1,089.00
	522200 CONFERENCE REGISTRATION	4,301.00	14,211.00
	524600 RENT EXPENSE-BUILDINGS	75.00	900.00
	524700 RENT EXP-OTHER REAL PROP	72.00	72.00
	525500 RENT EXP-OTHER PERS PROP	180.00	7,166.60
	526100 REP & MAINT-REAL PROPERT		150.59
	527300 REP & MAINT-MEDICAL EQUI		9,143.04
	531100 OFFICE SUPPLIES EXPENSE	634.19	4,052.45
	533100 HOUSEHOLD & INSTIT EXP		28.38
	533900 FOOD EXPENSE	434.86	2,718.58
	534600 ED & RECREATIONAL SUP EX		74.00
	534800 CONST & MAINT SUP EXP		1,963.39

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	8,136.97	18,281.91
	535100 MEDICAL SUPPLIES	3,367.93	24,330.22
	537100 LABORATORY SUP EXP	3,350.22	47,289.03
	545000 LABORATORY SERVICES	3,197.30	34,094.55
	547100 EDUCATIONAL SERVICES	235.00	3,937.25
	554900 OTHER CONTRACTUAL SERVICES	65,666.68-	331,246.89-
	554901 CONTRACTED SVCS - SAL REIMB		24,633.42
	555200 SOFTWARE - NEW PURCHASES	61.60	637.77
	559100 OTHER OPERATING EXP	5,287.46	13,256.56
	Major Account 520000 Total	25,087.32-	57,259.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.68
	571600 MEALS-NOT TRAVEL STATUS	828.73	6,769.73
	572100 COMMERCIAL TRANSPORTATIO	2,211.69-	2.42
	572103 COMERCIAL FARES-FOREIGN		595.25
	574500 PERSONAL VEHICLE MILEAGE	57.20	97.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	700.00	3,723.68
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	625.76-	11,386.33
	580000 Capital Outlay		
	588004 EQUIPMENT	33,034.50	315,769.36
	Major Account 580000 Total	33,034.50	315,769.36
	590000 Government Aid		
	599104 STUDENT TUITION	174.00	4,425.50
	Major Account 590000 Total	174.00	4,425.50
	Fund 65150 Expenditures Total	53,081.17	1,393,294.91
	Subprogram Revenues	34,719.00-	1,403,306.46-
	Subprogram Expenditures	53,081.17	1,393,294.91

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,490.68-	161,108.82
	486100 LOAN INTEREST	2,208.00-	421,616.57
	486300 CLEARING ACCOUNT	522.51-	9,660.55-
	Major Account 480000 Total	9,221.19-	573,064.84
	Fund 65150 Revenue Total	9,221.19-	573,064.84
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,025.00	55,186.00
	Major Account 590000 Total	21,025.00	55,186.00
	Fund 65150 Expenditures Total	21,025.00	55,186.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.66-	3,147.70-
	486100 LOAN INTEREST	154.00-	924.00-
	486300 CLEARING ACCOUNT	3,472.40-	14,537.02-
	Major Account 480000 Total	3,838.06-	18,608.72-
	Fund 65210 Revenue Total	3,838.06-	18,608.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,118.09
	Major Account 520000 Total		16,118.09
	Fund 65210 Expenditures Total		16,118.09
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,148.00-	179,230.00-
	Major Account 460000 Total	96,148.00-	179,230.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.94-	466.33-
	Major Account 470000 Total	23.94-	466.33-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,030.45-	581,008.06-
	486300 CLEARING ACCOUNT	202,187.51-	1,133,101.59-
	Major Account 480000 Total	203,217.96-	1,714,109.65-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		1,813.00-
	Major Account 490000 Total		1,813.00-
	Fund 65520 Revenue Total	299,389.90-	1,895,618.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		359.52
	Major Account 520000 Total		359.52



Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,424.00-
	599102 NON-TAXABLE STIPENDS		1,938,534.60
	Major Account 590000 Total		1,911,110.60
	Fund 65520 Expenditures Total		1,911,470.12
	Subprogram Revenues	312,449.15-	1,341,162.86-
	Subprogram Expenditures	21,025.00	1,982,774.21

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		345,326.15-
	Major Account 480000 Total		345,326.15-
	Fund 65150 Revenue Total		345,326.15-
	Subprogram Revenues		345,326.15-

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	528,039.00-	3,891,524.00-
	472100 SALE OF SUP & MAT	108,852.30-	1,316,454.03-
	Major Account 470000 Total	636,891.30-	5,207,978.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,531.74
	484106 INDIRECT COST-PRIVATE		320,353.43-
	Major Account 480000 Total		315,821.69-
	Fund 65150 Revenue Total	636,891.30-	5,523,799.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,609.57	25,649.79
	511200 TEMPORARY SALARIES-WAGE	4,780.00-	2,390.00
	515100 RETIREMENT PLANS EXPENSE	353.50-	4,545.40-
	515200 FICA EXPENSE	682.66-	3,873.71-
	515400 LIFE & ACCIDENT INS EXP		389.80-
	515500 HEALTH INSURANCE EXPENSE	2,255.89-	995.71-
	Major Account 510000 Total	10,537.52	18,235.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		179.25
	521500 PUBLICATION & PRINT EXP		8,206.51
	522100 DUES & SUBSCRIPTION EXP		33.18
	522200 CONFERENCE REGISTRATION	410.00-	
	525500 RENT EXP-OTHER PERS PROP	472.49	779.07
	534600 ED & RECREATIONAL SUP EX		8.86-
	535100 MEDICAL SUPPLIES	79.06	125.46
	537100 LABORATORY SUP EXP	2,258.21-	3,536.43
	538100 VEHICLE & EQUIP SUP EXP	7.18	104.14
	554900 OTHER CONTRACTUAL SERVICES		6,493.51-
	554903 CONTRACTED SVCS - SUB CONTRACT	5,675.98	5,675.98
	555200 SOFTWARE - NEW PURCHASES		8,666.42
	Major Account 520000 Total	3,566.50	20,804.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.15	1,351.66-
	572100 COMMERCIAL TRANSPORTATIO		36.15-
	574500 PERSONAL VEHICLE MILEAGE		13.13-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,575.06-	
	575100 MISC TRAVEL EXPENSE	57.00	76.14
	Major Account 570000 Total	1,452.91-	1,324.80-
	590000 Government Aid		

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	336.00	3,921.00
	Major Account 590000 Total	336.00	3,921.00
	Fund 65150 Expenditures Total	12,987.11	41,635.44
	Subprogram Revenues	636,891.30	5,523,799.72
	Subprogram Expenditures	12,987.11	41,635.44
	Program Revenues	3,760,363.99	92,158,888.48
	Program Expenditures	11,049,340.42	130,087,040.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		33,518.22
	554901 CONTRACTED SVCS - SAL REIMB		30,972.00-
	Major Account 520000 Total		<u>2,546.22</u>
	Fund 55150 Expenditures Total		<u>2,546.22</u>
	Subprogram Expenditures		<u><u>2,546.22</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,600.00-
	472100 SALE OF SUP & MAT	4,000.00-	126,000.00-
	Major Account 470000 Total	4,000.00-	134,600.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,000.00
	Major Account 480000 Total		2,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,341.40-
	Major Account 490000 Total		12,341.40-
	Fund 55150 Revenue Total	4,000.00-	144,941.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,995.22	88,804.67
	511200 TEMPORARY SALARIES-WAGE	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	646.60	6,171.29
	515200 FICA EXPENSE	592.33	5,977.26
	515400 LIFE & ACCIDENT INS EXP	5.19	46.71
	515500 HEALTH INSURANCE EXPENSE	440.12	5,067.76
	516400 UNEMPLOYM COMP INS EXP		882.00
	516500 WORKERS COMP PREMIUMS	40.79	407.19
	Major Account 510000 Total	12,720.25	110,356.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		74.22
	521500 PUBLICATION & PRINT EXP		44.89
	522100 DUES & SUBSCRIPTION EXP		995.08
	522200 CONFERENCE REGISTRATION		4,310.00
	523100 UTILITIES EXPENSE		121.59
	524600 RENT EXPENSE-BUILDINGS		550.00
	531100 OFFICE SUPPLIES EXPENSE	333.14	3,279.41
	533900 FOOD EXPENSE		251.64
	534600 ED & RECREATIONAL SUP EX	518.40	3,659.90
	534901 DATA PROCESSING SUPPLIES		62.00
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	25,715.07
	559100 OTHER OPERATING EXP		1,400.00-
	Major Account 520000 Total	1,451.54	38,263.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,026.31
	572100 COMMERCIAL TRANSPORTATIO		727.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.20
	Major Account 570000 Total		2,774.73
	Fund 55150 Expenditures Total	14,171.79	151,395.41
	Subprogram Revenues	4,000.00-	144,941.40-
	Subprogram Expenditures	14,171.79	151,395.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,665.50-	520,797.10-
	471108 MED/VOC SERV-STATE AG		3,230.00-
	472100 SALE OF SUP & MAT		390.00-
	472200 REPROD & PUBLICATIONS		70.00
	Major Account 470000 Total	58,665.50-	524,347.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,617.00-	28,886.57-
	484101 RESTRICTED-DONATIONS	238.50-	2,253.00-
	484104 INDIRECT COST-LOCAL		16,000.00-
	484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
	Major Account 480000 Total	2,355.50-	47,639.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	199,850.00-	2,182,738.15-
	493200 OPERATING TRANSFERS OUT	46,067.00	1,157,890.98
	493204 TRANS OUT-PLANT IMPROVEME		9,657.00
	Major Account 490000 Total	153,783.00-	1,015,190.17-
	Fund 55150 Revenue Total	214,804.00-	1,587,176.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,623.43	784,800.35
	511200 TEMPORARY SALARIES-WAGE	3,820.08	20,847.10
	511300 OVERTIME PAYMENTS		13.88
	515100 RETIREMENT PLANS EXPENSE	5,170.00	55,045.70
	515200 FICA EXPENSE	5,506.54	57,882.37
	515400 LIFE & ACCIDENT INS EXP	33.33	373.33
	515500 HEALTH INSURANCE EXPENSE	5,590.60	59,155.13
	516500 WORKERS COMP PREMIUMS	335.72	3,653.76
	Major Account 510000 Total	90,079.70	981,771.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.24	10,387.88
	521200 COM EXPENSE - VOICE/DATA	1,053.55	11,495.05
	521300 FREIGHT EXPENSE	262.53	244.53
	521500 PUBLICATION & PRINT EXP	9,899.06	35,712.94
	521700 1099 ROYALTY PAYMENTS		1,676.58
	521900 AWARDS EXPENSE	191.50	247.00
	522100 DUES & SUBSCRIPTION EXP	1,399.00	25,429.44
	522200 CONFERENCE REGISTRATION	5,173.95	38,708.99
	522600 JOB APPLICANT EXPENSE		113.23
	524600 RENT EXPENSE-BUILDINGS	425.00	1,115.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,527.22
	525100 RENT EXP-OFFICE EQUIP	194.74	2,537.06
	525200 RENT EXP-DATA PROC EQUIP	4.14	4.14
	525500 RENT EXP-OTHER PERS PROP	354.36	1,458.44
	526100 REP & MAINT-REAL PROPERT		4,660.77
	527100 REP & MAINT-OFFICE EQUIP	102.00	3,735.06
	527300 REP & MAINT-MEDICAL EQUI		5,350.28
	527800 REP & MAINT-OTHER PROPER		36.40-
	531100 OFFICE SUPPLIES EXPENSE	814.71	22,341.87
	533100 HOUSEHOLD & INSTIT EXP		103.62
	533900 FOOD EXPENSE	1,382.49	10,731.40
	534600 ED & RECREATIONAL SUP EX	4,399.78	73,989.26
	534800 CONST & MAINT SUP EXP		7,940.84
	534900 MISCELLANEOUS SUP EXP	408.26	423.08
	534901 DATA PROCESSING SUPPLIES	957.58	28,976.66
	535100 MEDICAL SUPPLIES	14,873.55	58,856.45
	537100 LABORATORY SUP EXP	7,441.31	26,009.65
	538100 VEHICLE & EQUIP SUP EXP	108.43	325.23
	539951 PURCHASES FOR RESALE	269.80	1,615.80
	545000 LABORATORY SERVICES	554.14	7,737.75
	547100 EDUCATIONAL SERVICES	10,627.50	67,308.60
	554900 OTHER CONTRACTUAL SERVICES	12,061.80-	17,949.48-
	556100 INSURANCE EXPENSE		120.00
	559100 OTHER OPERATING EXP	591.97	5,685.23
	Major Account 520000 Total	50,040.79	438,583.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,099.96	29,592.45
	571600 MEALS-NOT TRAVEL STATUS	4,000.00-	2,216.13-
	572100 COMMERCIAL TRANSPORTATIO	906.21	13,203.96
	572103 COMERCIAL FARES-FOREIGN		20.00
	574500 PERSONAL VEHICLE MILEAGE	338.25	12,410.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,356.19	22,880.25
	575100 MISC TRAVEL EXPENSE	389.00	1,588.01
	Major Account 570000 Total	4,089.61	77,479.37
	580000 Capital Outlay		
	588003 BUILDINGS	469.77	469.77
	588004 EQUIPMENT	74.45	73,251.85
	Major Account 580000 Total	544.22	73,721.62

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 55150 Expenditures Total	144,754.32	1,572,755.78
	Subprogram Revenues	214,804.00-	1,587,176.84-
	Subprogram Expenditures	144,754.32	1,572,755.78

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		527,556.00-
	461600 OP GRANTS - LOCAL GOVERN		8,000.00-
	Major Account 460000 Total		535,556.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,755.00-	515,137.96-
	471103 NON RESIDENT TUITION		55,000.00-
	472100 SALE OF SUP & MAT	692,444.10-	1,553,940.16-
	Major Account 470000 Total	893,199.10-	2,124,078.12-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		815.00-
	484101 RESTRICTED-DONATIONS		6,827.14-
	484102 RESTRICTED-PROF FEES	992.00-	7,440.00-
	484105 INDIRECT COST-OTHER	15,011.53-	99,030.71-
	Major Account 480000 Total	16,003.53-	114,112.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,073.08
	Major Account 490000 Total		61,073.08
	Fund 55150 Revenue Total	909,202.63-	2,712,673.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,785.69	186,423.17
	515100 RETIREMENT PLANS EXPENSE	1,033.87	10,848.60
	515200 FICA EXPENSE	1,161.21	12,094.80
	515400 LIFE & ACCIDENT INS EXP	11.33	99.42
	515500 HEALTH INSURANCE EXPENSE	2,482.14	20,890.77
	516500 WORKERS COMP PREMIUMS	65.78	820.27
	Major Account 510000 Total	21,540.02	231,177.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.85	1,379.57
	521200 COM EXPENSE - VOICE/DATA	350.90	3,885.25
	521300 FREIGHT EXPENSE	57.50	347.20
	521500 PUBLICATION & PRINT EXP	6,497.30	45,324.05
	522100 DUES & SUBSCRIPTION EXP	4,683.00	58,123.33
	522200 CONFERENCE REGISTRATION	127.00	21,454.89
	522400 SUBSISTENCE		1,319.45
	523600 INTEREST EXPENSE		39,083.83
	525500 RENT EXP-OTHER PERS PROP	144.59	786.79
	526100 REP & MAINT-REAL PROPERT	42.00	764.13
	527100 REP & MAINT-OFFICE EQUIP	1,626.51	9,465.79

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,719.86	17,270.58
	533900 FOOD EXPENSE		2,068.32
	534600 ED & RECREATIONAL SUP EX	35.00	156,264.67
	534900 MISCELLANEOUS SUP EXP	29.85	93.36
	534901 DATA PROCESSING SUPPLIES	10,496.75	155,875.19
	535100 MEDICAL SUPPLIES	13,870.46	309,395.35
	537100 LABORATORY SUP EXP	1,912.59-	39,711.98
	539200 DEBT SERVICE EXPENSE		330,000.00
	539951 PURCHASES FOR RESALE	13,655.07	259,221.98
	545000 LABORATORY SERVICES		658.90-
	554900 OTHER CONTRACTUAL SERVICES	3,065.00	6,543.99
	556100 INSURANCE EXPENSE	5.00	67.50
	559100 OTHER OPERATING EXP	1,512.80-	2,045.41-
	Major Account 520000 Total	52,992.25	1,455,742.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,572.31	37,736.61
	571600 MEALS-NOT TRAVEL STATUS	438.37	27,263.18
	572100 COMMERCIAL TRANSPORTATIO	1,438.86-	16,163.66
	572103 COMERCIAL FARES-FOREIGN		1,124.80
	573100 STATE-OWNED TRANSPORT		133.68
	574500 PERSONAL VEHICLE MILEAGE	540.80	7,243.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,267.90	24,487.91
	575100 MISC TRAVEL EXPENSE	145.45	1,224.55
	Major Account 570000 Total	4,525.97	115,378.02
	580000 Capital Outlay		
	588004 EQUIPMENT	21,250.00	87,091.99
	Major Account 580000 Total	21,250.00	87,091.99
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		279,330.00
	Major Account 590000 Total		279,330.00
	Fund 55150 Expenditures Total	100,308.24	2,168,719.93
	Subprogram Revenues	909,202.63-	2,712,673.89-
	Subprogram Expenditures	100,308.24	2,168,719.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	205.00-	2,795.00-
	Major Account 470000 Total	205.00-	2,795.00-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55150 Revenue Total	205.00-	4,795.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	521500 PUBLICATION & PRINT EXP	1,105.00	4,219.00
	525100 RENT EXP-OFFICE EQUIP	1,062.51	1,507.51
	531100 OFFICE SUPPLIES EXPENSE	432.01	432.01
	533900 FOOD EXPENSE	83.72	83.72
	534901 DATA PROCESSING SUPPLIES	300.00	650.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	225.00
	Major Account 520000 Total	3,258.24	7,167.24
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		124.25
	Major Account 570000 Total		124.25
	580000 Capital Outlay		
	588004 EQUIPMENT	315.00	815.00
	Major Account 580000 Total	315.00	815.00
	Fund 55150 Expenditures Total	3,573.24	8,106.49
	Subprogram Revenues	205.00-	4,795.00-
	Subprogram Expenditures	3,573.24	8,106.49

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,047.24-	197,964.74-
	472100 SALE OF SUP & MAT	3,639.23-	57,774.34-
	472200 REPROD & PUBLICATIONS	3,722.65-	65,776.53-
	474100 GENERAL BUSINESS FEES	344.80-	3,671.66-
	Major Account 470000 Total	26,753.92-	325,187.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		238,492.00-
	Major Account 490000 Total		238,492.00-
	Fund 55150 Revenue Total	26,753.92-	563,679.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,230.72	30,891.82
	515100 RETIREMENT PLANS EXPENSE	145.00	2,056.64
	515200 FICA EXPENSE	157.82	2,225.28
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	321.00	3,843.60
	516500 WORKERS COMP PREMIUMS	10.04	149.86
	Major Account 510000 Total	2,867.08	39,197.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,379.95
	521300 FREIGHT EXPENSE		1,126.32
	521500 PUBLICATION & PRINT EXP	2,073.25	35,780.86
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	522200 CONFERENCE REGISTRATION	65.00	4,065.00
	525100 RENT EXP-OFFICE EQUIP	470.80	9,749.50
	527100 REP & MAINT-OFFICE EQUIP	932.81	8,302.32
	531100 OFFICE SUPPLIES EXPENSE	347.00	2,083.39
	533900 FOOD EXPENSE	7.50	7.50
	534500 AGRICULTURAL SUPPLIES EX		25.00
	534901 DATA PROCESSING SUPPLIES		8,220.29
	535100 MEDICAL SUPPLIES		8.19
	538100 VEHICLE & EQUIP SUP EXP	33.73	33.73
	554900 OTHER CONTRACTUAL SERVICES		2,142.56
	555200 SOFTWARE - NEW PURCHASES		3,764.68
	Major Account 520000 Total	3,930.09	97,689.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.05	8,895.18
	572100 COMMERCIAL TRANSPORTATIO		6,061.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	267.06	267.06

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	437.11	15,224.11
	580000 Capital Outlay		
	588004 EQUIPMENT	25,000.00-	345,125.84
	Major Account 580000 Total	25,000.00-	345,125.84
	Fund 55150 Expenditures Total	17,765.72-	497,236.44
	Subprogram Revenues	26,753.92-	563,679.27-
	Subprogram Expenditures	17,765.72-	497,236.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,856.50-	1,099,021.37-
	472100 SALE OF SUP & MAT		315.03-
	Major Account 470000 Total	51,856.50-	1,099,336.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		124,925.50-
	484101 RESTRICTED-DONATIONS	12,795.00-	119,075.27-
	484102 RESTRICTED-PROF FEES	2,214.33	77,590.69-
	484104 INDIRECT COST-LOCAL		1,010.00-
	Major Account 480000 Total	10,580.67-	322,601.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	286.22-	14,870.41-
	Major Account 490000 Total	286.22-	14,870.41-
	Fund 55150 Revenue Total	62,723.39-	1,436,808.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,269.68	240,706.42
	511200 TEMPORARY SALARIES-WAGE	3,318.48	70,842.57
	515100 RETIREMENT PLANS EXPENSE	1,279.55	15,401.34
	515200 FICA EXPENSE	1,694.43	19,167.82
	515400 LIFE & ACCIDENT INS EXP	13.17	147.39
	515500 HEALTH INSURANCE EXPENSE	1,934.00	22,079.00
	516500 WORKERS COMP PREMIUMS	115.75	1,389.21
	Major Account 510000 Total	29,625.06	369,733.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.24	588.69
	521200 COM EXPENSE - VOICE/DATA	905.07	9,260.06
	521300 FREIGHT EXPENSE	8.00	354.91
	521500 PUBLICATION & PRINT EXP	268.51	27,040.72
	522100 DUES & SUBSCRIPTION EXP		10,068.47
	522200 CONFERENCE REGISTRATION	35.00	370.00
	522600 JOB APPLICANT EXPENSE		1,179.85
	524600 RENT EXPENSE-BUILDINGS		25.58
	525500 RENT EXP-OTHER PERS PROP		236.25
	526100 REP & MAINT-REAL PROPERT		315.83
	527100 REP & MAINT-OFFICE EQUIP	262.00	11,832.15
	527300 REP & MAINT-MEDICAL EQUI	116.00	116.00
	527400 REP & MAINT-DATA PROC		1,334.44
	527500 REP & MAINT-COMM EQUIP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE	769.20	20,297.02



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	59.59	2,230.59
	533900 FOOD EXPENSE	740.43	5,440.73
	534600 ED & RECREATIONAL SUP EX	13,391.66	35,593.82
	534800 CONST & MAINT SUP EXP		96.40
	534900 MISCELLANEOUS SUP EXP	1.11-	2,739.04
	534901 DATA PROCESSING SUPPLIES	31,638.03	128,437.70
	535100 MEDICAL SUPPLIES	7,440.77	23,855.52
	537100 LABORATORY SUP EXP	2,108.90	6,102.24
	538100 VEHICLE & EQUIP SUP EXP	244.55	2,829.54
	539951 PURCHASES FOR RESALE		83.93
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	3,643.72	40,146.78
	555200 SOFTWARE - NEW PURCHASES		6,152.00
	559100 OTHER OPERATING EXP		95,884.32-
	Major Account 520000 Total	61,640.56	241,968.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		897.56
	571600 MEALS-NOT TRAVEL STATUS	175.77	848.90
	571900 MEALS-ONE DAY TRAVEL		47.19
	572100 COMMERCIAL TRANSPORTATIO	408.00	731.40
	574500 PERSONAL VEHICLE MILEAGE	998.80	6,323.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,232.99-
	575100 MISC TRAVEL EXPENSE		107.06
	Major Account 570000 Total	1,582.57	5,722.25
	580000 Capital Outlay		
	588004 EQUIPMENT	395.00	95,169.04
	Major Account 580000 Total	395.00	95,169.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		150.87-
	Major Account 590000 Total		150.87-
	Fund 55150 Expenditures Total	93,243.19	712,443.11
	Subprogram Revenues	62,723.39-	1,436,808.27-
	Subprogram Expenditures	93,243.19	712,443.11

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40,695.12-	270,958.28-
	472200 REPROD & PUBLICATIONS		3,753.19-
	Major Account 470000 Total	40,695.12-	274,711.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		210.00-
	484101 RESTRICTED-DONATIONS	2,150.00-	101,971.03-
	Major Account 480000 Total	2,150.00-	102,181.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493200 OPERATING TRANSFERS OUT		41,612.73
	Major Account 490000 Total		40,612.73
	Fund 55150 Revenue Total	42,845.12-	336,279.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551.73-	97,490.11
	511300 OVERTIME PAYMENTS		5.71
	515100 RETIREMENT PLANS EXPENSE	374.61	7,265.80
	515200 FICA EXPENSE	59.75-	7,174.96
	515400 LIFE & ACCIDENT INS EXP	.10	61.15
	515500 HEALTH INSURANCE EXPENSE	637.19	9,932.63
	516500 WORKERS COMP PREMIUMS	34.06	562.02
	Major Account 510000 Total	434.48	122,492.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		948.49
	521200 COM EXPENSE - VOICE/DATA	.55	8.48
	521300 FREIGHT EXPENSE		833.76
	521500 PUBLICATION & PRINT EXP	1,192.44	6,092.64
	521900 AWARDS EXPENSE		173.50
	522100 DUES & SUBSCRIPTION EXP		2,332.82-
	522200 CONFERENCE REGISTRATION	425.00	425.00
	525500 RENT EXP-OTHER PERS PROP	2,316.15	13,538.01
	526100 REP & MAINT-REAL PROPERT		1,041.24
	527300 REP & MAINT-MEDICAL EQUI	3,240.86	26,777.13
	531100 OFFICE SUPPLIES EXPENSE	278.08	3,462.22
	533100 HOUSEHOLD & INSTIT EXP	19.01	190.10
	533900 FOOD EXPENSE	3,802.14	3,879.11
	534600 ED & RECREATIONAL SUP EX		883.93
	534800 CONST & MAINT SUP EXP		228.46
	534900 MISCELLANEOUS SUP EXP	118.00	310.63

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,561.67-	12,582.53-
	535100 MEDICAL SUPPLIES	11,722.68	114,451.05
	537100 LABORATORY SUP EXP	8,430.63	117,258.17
	539951 PURCHASES FOR RESALE	11,548.39-	77,820.84-
	545000 LABORATORY SERVICES		77.00
	547100 EDUCATIONAL SERVICES		15,651.03
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	3,270.80
	559100 OTHER OPERATING EXP		1,317.00
	Major Account 520000 Total	<u>16,635.48</u>	<u>218,081.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	860.36	994.75
	571600 MEALS-NOT TRAVEL STATUS	135.73	605.82
	572100 COMMERCIAL TRANSPORTATIO	699.70	2,231.62
	574500 PERSONAL VEHICLE MILEAGE		319.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,323.95	6,990.24
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	<u>3,094.74</u>	<u>11,216.59</u>
	Fund 55150 Expenditures Total	<u>20,164.70</u>	<u>351,790.53</u>
	Subprogram Revenues	<u>42,845.12-</u>	<u>336,279.77-</u>
	Subprogram Expenditures	<u>20,164.70</u>	<u>351,790.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,550.00-	11,060.00-
	472100 SALE OF SUP & MAT	8,385.00-	35,802.50-
	Major Account 470000 Total	16,935.00-	46,862.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	340.00-	1,330.00-
	484100 OPERATING DONATIONS & CO		154,383.04-
	484101 RESTRICTED-DONATIONS		6,000.00-
	Major Account 480000 Total	340.00-	161,713.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55150 Revenue Total	17,275.00-	223,575.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,908.99	74,412.92
	511200 TEMPORARY SALARIES-WAGE	4,755.00	51,810.14
	511300 OVERTIME PAYMENTS		260.10
	515100 RETIREMENT PLANS EXPENSE	575.79-	2,533.15
	515200 FICA EXPENSE	506.61	5,866.52
	515400 LIFE & ACCIDENT INS EXP	3.23	48.33
	515500 HEALTH INSURANCE EXPENSE	963.60	11,668.80
	516500 WORKERS COMP PREMIUMS	56.55	690.45
	Major Account 510000 Total	7,618.19	147,290.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.76
	521200 COM EXPENSE - VOICE/DATA	22.82	964.87
	521300 FREIGHT EXPENSE	174.58	682.74
	521500 PUBLICATION & PRINT EXP	446.98	1,981.74
	522100 DUES & SUBSCRIPTION EXP	1,534.00	6,277.85
	522200 CONFERENCE REGISTRATION	485.00-	1,226.13
	522600 JOB APPLICANT EXPENSE	879.55	995.55
	524700 RENT EXP-OTHER REAL PROP		1,469.00-
	525100 RENT EXP-OFFICE EQUIP	287.22	623.38
	525500 RENT EXP-OTHER PERS PROP	40.50	695.74
	526100 REP & MAINT-REAL PROPERT		779.44
	527300 REP & MAINT-MEDICAL EQUI		19,732.21
	531100 OFFICE SUPPLIES EXPENSE	152.58	2,304.04
	533100 HOUSEHOLD & INSTIT EXP		68.78
	533900 FOOD EXPENSE	525.41-	491.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	881.49-	5,739.43-
	534700 ENG TECH & COMM SUP EXP		47.46
	534800 CONST & MAINT SUP EXP		213.65
	534901 DATA PROCESSING SUPPLIES		14,737.71
	535100 MEDICAL SUPPLIES	1,012.73	2,599.94
	537100 LABORATORY SUP EXP	1,111.12-	17,010.05-
	538100 VEHICLE & EQUIP SUP EXP		20.03
	539951 PURCHASES FOR RESALE	67.16	67.16
	545000 LABORATORY SERVICES	280.00	2,402.84
	547100 EDUCATIONAL SERVICES		34,795.00
	554900 OTHER CONTRACTUAL SERVICES		562.00-
	559100 OTHER OPERATING EXP	98.00	101.00
	Major Account 520000 Total	1,993.10	67,030.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,342.24
	571600 MEALS-NOT TRAVEL STATUS	628.14-	2,462.23
	572100 COMMERCIAL TRANSPORTATIO	2,557.38	16,809.57
	572103 COMERCIAL FARES-FOREIGN		733.60
	574500 PERSONAL VEHICLE MILEAGE		5.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,343.24-	721.06-
	575100 MISC TRAVEL EXPENSE		537.65
	Major Account 570000 Total	414.00-	29,170.08
	580000 Capital Outlay		
	588004 EQUIPMENT		2,722.38
	Major Account 580000 Total		2,722.38
	Fund 55150 Expenditures Total	9,197.29	246,213.64
	Subprogram Revenues	17,275.00-	223,575.54-
	Subprogram Expenditures	9,197.29	246,213.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,843.72
	Major Account 520000 Total		1,843.72
	Fund 55150 Expenditures Total		1,843.72
	Subprogram Expenditures		1,843.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,310.00-
	472100 SALE OF SUP & MAT	27,576.02-	166,821.62-
	Major Account 470000 Total	27,576.02-	171,131.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,051.24-	44,568.93-
	Major Account 480000 Total	6,051.24-	44,568.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,400.00-	60,903.52-
	493200 OPERATING TRANSFERS OUT	8,400.00	23,915.89
	Major Account 490000 Total		36,987.63-
	Fund 55150 Revenue Total	33,627.26-	252,688.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,629.75	126,698.81
	515100 RETIREMENT PLANS EXPENSE	760.54	9,049.78
	515200 FICA EXPENSE	766.61	9,215.05
	515400 LIFE & ACCIDENT INS EXP	7.50	85.00
	515500 HEALTH INSURANCE EXPENSE	1,195.00	13,104.60
	516500 WORKERS COMP PREMIUMS	47.83	565.25
	Major Account 510000 Total	13,407.23	158,718.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.05	91.51
	521200 COM EXPENSE - VOICE/DATA	116.03	1,494.73
	521300 FREIGHT EXPENSE	85.28	533.35
	521500 PUBLICATION & PRINT EXP	73.84	564.20
	522100 DUES & SUBSCRIPTION EXP	14.42	5,348.69
	522200 CONFERENCE REGISTRATION	527.75	5,986.17
	523100 UTILITIES EXPENSE	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP	85.60	1,027.20
	526100 REP & MAINT-REAL PROPERT		57.47
	531100 OFFICE SUPPLIES EXPENSE	282.00	1,976.36
	533900 FOOD EXPENSE	101.44	681.14
	534600 ED & RECREATIONAL SUP EX	177.70	330.14
	534800 CONST & MAINT SUP EXP		10.64
	534901 DATA PROCESSING SUPPLIES		2,079.98
	535100 MEDICAL SUPPLIES		1,314.80
	539951 PURCHASES FOR RESALE		935.79
	554900 OTHER CONTRACTUAL SERVICES	30.00	7,432.80
	559100 OTHER OPERATING EXP		460.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,679.11	29,579.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.06	1,808.48
	571103 BOARD & LODGING-FOREIGN		2,515.64
	571600 MEALS-NOT TRAVEL STATUS		1,406.45
	572100 COMMERCIAL TRANSPORTATIO	1,589.40	23,131.12
	574500 PERSONAL VEHICLE MILEAGE		22.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,492.25	16,316.89
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	9,394.71	45,290.31
	Fund 55150 Expenditures Total	24,481.05	233,588.77
	Subprogram Revenues	33,627.26	252,688.18
	Subprogram Expenditures	24,481.05	233,588.77



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,927.20-	1,162,760.68-
	472100 SALE OF SUP & MAT	1,658,004.66-	11,844,148.86-
	Major Account 470000 Total	1,723,931.86-	13,006,909.54-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		7,560.00
	Major Account 490000 Total		7,560.00
	Fund 55150 Revenue Total	1,723,931.86-	12,999,349.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,302.01	5,226,658.20
	511200 TEMPORARY SALARIES-WAGE	1,864.00	22,739.14
	511300 OVERTIME PAYMENTS	3,662.99	59,834.48
	515100 RETIREMENT PLANS EXPENSE	29,887.93	242,469.95
	515200 FICA EXPENSE	31,398.94	252,744.63
	515400 LIFE & ACCIDENT INS EXP	216.87	1,766.09
	515500 HEALTH INSURANCE EXPENSE	51,764.94	426,837.83
	516500 WORKERS COMP PREMIUMS	1,945.44	23,985.35
	Major Account 510000 Total	548,043.12	6,257,035.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.56
	521200 COM EXPENSE - VOICE/DATA	53,426.74	634,304.93
	521300 FREIGHT EXPENSE	175.66	1,034.05
	521500 PUBLICATION & PRINT EXP	1,592.41	65,819.22
	522100 DUES & SUBSCRIPTION EXP	618.49	10,371.36
	522200 CONFERENCE REGISTRATION	5,000.00	26,162.30
	522400 SUBSISTENCE		283.00
	524600 RENT EXPENSE-BUILDINGS	100.00	1,157.78
	525100 RENT EXP-OFFICE EQUIP	11,458.50	160,311.71
	526100 REP & MAINT-REAL PROPERT	20,637.61	61,026.54
	527100 REP & MAINT-OFFICE EQUIP	544.01	6,081.07
	527200 REP & MAINT-MOTOR VEHICL	572.65	1,746.49
	527400 REP & MAINT-DATA PROC	15,820.00	426,734.03
	527500 REP & MAINT-COMM EQUIP	1,957.99	2,557.99
	527600 REP & MAINT-HOUSE/INST E	198.70	362.65
	527700 REP & MAINT-PHOTO/MEDIA		8,924.80
	527800 REP & MAINT-OTHER PROPER		497.30
	531100 OFFICE SUPPLIES EXPENSE	1,429.04	28,233.18
	533100 HOUSEHOLD & INSTIT EXP	21.00	166.87
	533900 FOOD EXPENSE	553.76	6,138.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,662.26	62,319.00
	534700 ENG TECH & COMM SUP EXP	398.39	1,147.46
	534800 CONST & MAINT SUP EXP	30,689.99	206,853.63
	534900 MISCELLANEOUS SUP EXP	108.12	273.70
	534901 DATA PROCESSING SUPPLIES	69,031.40	1,231,191.95
	535100 MEDICAL SUPPLIES	118.54	777.56
	538100 VEHICLE & EQUIP SUP EXP	90.52	1,089.89
	539951 PURCHASES FOR RESALE	222,131.34	2,326,636.18
	543100 IT CONSULTING-APPLICATIONS	475.00	35,864.00
	549200 JANITORIAL SERVICES		316.90
	554900 OTHER CONTRACTUAL SERVICES	128,409.00	644,844.83
	555200 SOFTWARE - NEW PURCHASES	50,640.90	467,046.45
	556100 INSURANCE EXPENSE	100,000.00-	100,000.00-
	559100 OTHER OPERATING EXP		444,815.47
	Major Account 520000 Total	517,862.02	6,765,142.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.15	19,729.93
	572100 COMMERCIAL TRANSPORTATIO	1,683.82	7,949.24
	574500 PERSONAL VEHICLE MILEAGE	705.10	2,193.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,475.67
	575100 MISC TRAVEL EXPENSE		492.59
	Major Account 570000 Total	3,154.07	33,841.09
	580000 Capital Outlay		
	588004 EQUIPMENT	26,595.43	1,041,701.56
	Major Account 580000 Total	26,595.43	1,041,701.56
	Fund 55150 Expenditures Total	1,095,654.64	14,097,720.80
	Subprogram Revenues	1,723,931.86-	12,999,349.54-
	Subprogram Expenditures	1,095,654.64	14,097,720.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,702.41-
	472100 SALE OF SUP & MAT	2,856,520.83-	14,341,842.47-
	Major Account 470000 Total	2,856,520.83-	14,360,544.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		400.00-
	493100 OPERATING TRANSFERS IN	344.42-	227,850.72-
	493200 OPERATING TRANSFERS OUT		106,280.00
	493204 TRANS OUT-PLANT IMPROVEME		608,768.38
	Major Account 490000 Total	344.42-	486,797.66
	Fund 55150 Revenue Total	2,856,865.25-	13,873,747.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,936.93	5,098,153.75
	511200 TEMPORARY SALARIES-WAGE		8,145.96
	511300 OVERTIME PAYMENTS	5,707.41	149,723.80
	515100 RETIREMENT PLANS EXPENSE	25,168.01	160,779.54
	515200 FICA EXPENSE	30,204.85	193,467.23
	515400 LIFE & ACCIDENT INS EXP	259.95	1,774.89
	515500 HEALTH INSURANCE EXPENSE	54,648.65	380,973.47
	516400 UNEMPLOYM COMP INS EXP		13,697.61
	516500 WORKERS COMP PREMIUMS	1,862.91	23,581.27
	Major Account 510000 Total	524,788.71	6,030,297.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.90	366.55
	521200 COM EXPENSE - VOICE/DATA	6,908.11	52,748.16
	521300 FREIGHT EXPENSE	36.93	698.82
	521500 PUBLICATION & PRINT EXP	166.81	10,283.02
	522100 DUES & SUBSCRIPTION EXP	485.00	6,187.69
	522200 CONFERENCE REGISTRATION	199.00	10,426.05
	523100 UTILITIES EXPENSE	395,393.00-	703,957.62-
	524600 RENT EXPENSE-BUILDINGS		9.62
	525500 RENT EXP-OTHER PERS PROP	197.32	1,087.84
	526100 REP & MAINT-REAL PROPERT	668,127.87	2,968,278.46
	527200 REP & MAINT-MOTOR VEHICL		1,899.60
	527300 REP & MAINT-MEDICAL EQUI		67.50
	527800 REP & MAINT-OTHER PROPER	45.00-	45.00-
	527801 REP AG SHOP CONST EQUIP		208.20
	531100 OFFICE SUPPLIES EXPENSE	584.39	7,929.64
	533100 HOUSEHOLD & INSTIT EXP	659.00	1,318.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,040.47
	534600 ED & RECREATIONAL SUP EX	131.39	3,153.83
	534700 ENG TECH & COMM SUP EXP	1,525.83	8,704.67
	534800 CONST & MAINT SUP EXP	158,034.21	1,045,758.79
	534901 DATA PROCESSING SUPPLIES	12.00	13,482.92
	535100 MEDICAL SUPPLIES	153.00	1,563.82
	537100 LABORATORY SUP EXP		5.00
	538100 VEHICLE & EQUIP SUP EXP	24.71	164.31
	539951 PURCHASES FOR RESALE	287,577.54	3,423,089.57
	541700 LEGAL RELATED EXPENSE		432.00
	542500 ENG & ARCH SERVICES	7,645.00	44,664.92-
	543100 IT CONSULTING-APPLICATIONS	6,600.00	41,730.00
	547100 EDUCATIONAL SERVICES	690.00-	1,040.00
	554900 OTHER CONTRACTUAL SERVICES	58,487.89	662,850.17
	556100 INSURANCE EXPENSE	13,970.00-	494,101.66-
	559100 OTHER OPERATING EXP	17,359.38-	259,691.93
	Major Account 520000 Total	770,128.52	7,283,447.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,446.57	5,957.92
	572100 COMMERCIAL TRANSPORTATIO	31.00	5,472.87
	574500 PERSONAL VEHICLE MILEAGE	491.15	6,862.79
	575100 MISC TRAVEL EXPENSE	69.00	501.80
	Major Account 570000 Total	2,037.72	18,795.38
	580000 Capital Outlay		
	588003 BUILDINGS	104,638.00-	60,052.00
	588004 EQUIPMENT	1,688.00	46,381.66
	Major Account 580000 Total	102,950.00-	106,433.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,272.00
	Major Account 590000 Total		1,272.00
	Fund 55150 Expenditures Total	1,194,004.95	13,440,245.99
	Subprogram Revenues	2,856,865.25-	13,873,747.22-
	Subprogram Expenditures	1,194,004.95	13,440,245.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,160.50-	465,704.99-
	472100 SALE OF SUP & MAT	225.82-	1,222.98-
	472200 REPROD & PUBLICATIONS		409.81-
	Major Account 470000 Total	47,386.32-	467,337.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,563.00-
	493200 OPERATING TRANSFERS OUT		50.00
	493204 TRANS OUT-PLANT IMPROVEME		17,500.00
	Major Account 490000 Total		16,013.00-
	Fund 55150 Revenue Total	47,386.32-	483,350.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,384.05	213,407.54
	511200 TEMPORARY SALARIES-WAGE		3,640.00
	511300 OVERTIME PAYMENTS	11.91	181.53
	515100 RETIREMENT PLANS EXPENSE	1,235.01	16,247.85
	515200 FICA EXPENSE	1,237.55	15,872.85
	515400 LIFE & ACCIDENT INS EXP	9.52	116.12
	515500 HEALTH INSURANCE EXPENSE	1,167.94	15,816.80
	516500 WORKERS COMP PREMIUMS	72.32	990.08
	Major Account 510000 Total	20,118.30	266,272.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.96	940.52
	521200 COM EXPENSE - VOICE/DATA	119.26	1,078.06
	521500 PUBLICATION & PRINT EXP	42.24	333.63
	525500 RENT EXP-OTHER PERS PROP		48.48
	526100 REP & MAINT-REAL PROPERT		124.43
	531100 OFFICE SUPPLIES EXPENSE	146.69	811.83
	533900 FOOD EXPENSE	311.43	2,361.88
	534600 ED & RECREATIONAL SUP EX		312.41
	534800 CONST & MAINT SUP EXP		96.97
	535100 MEDICAL SUPPLIES	7,273.85	128,132.49
	539951 PURCHASES FOR RESALE		409.81
	554900 OTHER CONTRACTUAL SERVICES		2,945.77
	559100 OTHER OPERATING EXP		4,318.60
	Major Account 520000 Total	7,957.43	141,914.88
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	160.14	7,710.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		317.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>160.14</u>	<u>8,028.01</u>
	Fund 55150 Expenditures Total	<u>28,235.87</u>	<u>416,215.66</u>
	Subprogram Revenues	<u><del>47,386.32</del></u>	<u><del>483,350.78</del></u>
	Subprogram Expenditures	<u>28,235.87</u>	<u>416,215.66</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,594.36-	328,404.93-
	472100 SALE OF SUP & MAT	915,347.15-	12,086,098.04-
	472200 REPROD & PUBLICATIONS		124.11
	474100 GENERAL BUSINESS FEES	12,665.21-	94,822.35-
	476100 OTHER LIC PERM & FEES	105,656.39-	1,599,689.97-
	Major Account 470000 Total	1,037,263.11-	14,108,891.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		37,962.36-
	483100 HOUSING & DORM RENTAL RE	86,932.55-	645,979.52-
	483200 BUILDING & SPACE RENTAL	56,592.00-	226,411.98-
	483300 EQUIPMENT LEASE OR RENTA		15.00
	483400 OTHER RENTAL REVENUE		1,055.00-
	484100 OPERATING DONATIONS & CO		14,240.00-
	484101 RESTRICTED-DONATIONS		15,513.53-
	484104 INDIRECT COST-LOCAL		220.00
	484105 INDIRECT COST-OTHER		98.98
	484106 INDIRECT COST-PRIVATE		117,201.31-
	484900 OTHER PRIVATE SOURCES		504.00-
	485100 FINES FORFEITS & PENALTI	732.50-	6,415.34-
	486300 CLEARING ACCOUNT	19,918.50-	484,890.19-
	486400 CASH OVER ADJUSTMENT		120,017.38
	486600 CREDIT CARD CLEARING	563,273.28-	7,793,306.15-
	Major Account 480000 Total	727,448.83-	9,223,128.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,860.89-
	493100 OPERATING TRANSFERS IN	550,000.00-	4,455,403.07-
	493104 TRANS IN-PLANT IMPROVEMEN		84,620.93-
	493200 OPERATING TRANSFERS OUT	145,412.92	2,080,261.45
	493204 TRANS OUT-PLANT IMPROVEME	32,256.18-	999,720.58
	Major Account 490000 Total	436,843.26-	1,468,902.86-
	Fund 55150 Revenue Total	2,201,555.20-	24,800,922.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,658.56	3,502,596.55
	511200 TEMPORARY SALARIES-WAGE	4,577.66	61,880.62
	511300 OVERTIME PAYMENTS	801.22	17,006.02
	515100 RETIREMENT PLANS EXPENSE	18,407.99	75,599.64
	515200 FICA EXPENSE	20,662.07	98,664.01
	515400 LIFE & ACCIDENT INS EXP	199.90	1,243.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	36,290.61	197,114.59
	516400 UNEMPLOYM COMP INS EXP		9,654.00
	516500 WORKERS COMP PREMIUMS	53,833.10-	45,165.70
	Major Account 510000 Total	302,764.91	4,008,924.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.77	11,926.37
	521200 COM EXPENSE - VOICE/DATA	88,645.02	594,408.13
	521300 FREIGHT EXPENSE	2,559.08	109,388.68
	521400 DATA PROCESSING EXPENSE	10.84	235.81
	521500 PUBLICATION & PRINT EXP	42,527.22	463,832.63
	521900 AWARDS EXPENSE	15,336.41	71,519.92
	522100 DUES & SUBSCRIPTION EXP	4,540.43	25,313.23
	522200 CONFERENCE REGISTRATION	80.00-	8,889.00
	522600 JOB APPLICANT EXPENSE		10,000.00
	523100 UTILITIES EXPENSE	24,324.09	138,531.31
	523600 INTEREST EXPENSE		211,067.37
	524100 RENT EXPENSE-LAND	2,597.00	13,488.00
	524600 RENT EXPENSE-BUILDINGS	84,454.80	709,575.68
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	26,795.86	395,667.88
	525500 RENT EXP-OTHER PERS PROP	52.25	6,528.81
	526100 REP & MAINT-REAL PROPERT	67,593.49	375,655.29
	527100 REP & MAINT-OFFICE EQUIP		8,344.90
	527200 REP & MAINT-MOTOR VEHICL	12,844.45	111,412.52
	527300 REP & MAINT-MEDICAL EQUI	2,682.36-	5,567.45
	527400 REP & MAINT-DATA PROC		1,489.87
	527800 REP & MAINT-OTHER PROPER		7,228.48
	527801 REP AG SHOP CONST EQUIP	354.28	4,023.07
	531100 OFFICE SUPPLIES EXPENSE	4,884.67	107,446.08
	533100 HOUSEHOLD & INSTIT EXP	411.39	8,882.24
	533900 FOOD EXPENSE	361.84-	5,972.54
	534500 AGRICULTURAL SUPPLIES EX		1,364.00
	534600 ED & RECREATIONAL SUP EX	4,148.43	27,944.61
	534700 ENG TECH & COMM SUP EXP	456.21	1,410.24
	534800 CONST & MAINT SUP EXP	3,276.90	142,403.44
	534900 MISCELLANEOUS SUP EXP	1,802.12	39,680.01
	534901 DATA PROCESSING SUPPLIES	4,181.86	55,064.23
	535100 MEDICAL SUPPLIES	23,706.29	137,005.49



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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	642.26-	4,959.02
	538100 VEHICLE & EQUIP SUP EXP	3,078.23-	3,233.52-
	539951 PURCHASES FOR RESALE	95,796.32	2,261,869.88
	541100 ACCTG & AUDITING SERVICES		4,181.00
	541700 LEGAL RELATED EXPENSE		552.01-
	542500 ENG & ARCH SERVICES		4,835.00
	543500 MGT CONSULTANT SERVICES		242.00
	547100 EDUCATIONAL SERVICES	1,041.67	1,041.67
	549200 JANITORIAL SERVICES	1,635.00	12,317.88
	554900 OTHER CONTRACTUAL SERVICES	81,036.28	801,423.29
	555200 SOFTWARE - NEW PURCHASES		9,489.03
	559100 OTHER OPERATING EXP	571,190.47-	618,870.46
	Major Account 520000 Total	17,168.97	7,526,860.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	794.33	9,363.35
	571600 MEALS-NOT TRAVEL STATUS	102.07	10,398.86
	572100 COMMERCIAL TRANSPORTATIO	6,407.45-	3,526.83
	572103 COMERCIAL FARES-FOREIGN		2,253.89
	574500 PERSONAL VEHICLE MILEAGE	81.95	1,405.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,217.98	133,606.21
	575100 MISC TRAVEL EXPENSE	104.00	571.56
	Major Account 570000 Total	5,892.88	161,125.81
	580000 Capital Outlay		
	588001 LAND		4,625.00
	588002 LAND IMPROVEMENTS		1,338.00
	588003 BUILDINGS	11,354.49	48,204.49
	588004 EQUIPMENT	16,430.29	64,145.23
	Major Account 580000 Total	27,784.78	118,312.72
	Fund 55150 Expenditures Total	353,611.54	11,815,224.14
	Subprogram Revenues	2,201,555.20-	24,800,922.06-
	Subprogram Expenditures	353,611.54	11,815,224.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,825.00-	24,311.05-
	Major Account 470000 Total	16,825.00-	24,311.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,665.00-	16,563.20-
	484101 RESTRICTED-DONATIONS		69,918.00-
	484800 ROYALTY REVENUE		27,000.00-
	484900 OTHER PRIVATE SOURCES	31,579.59-	359,252.48-
	Major Account 480000 Total	38,244.59-	472,733.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,500.00	70,000.00-
	Major Account 490000 Total	32,500.00	70,000.00-
	Fund 55150 Revenue Total	22,569.59-	567,044.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,944.84	135,402.16
	511200 TEMPORARY SALARIES-WAGE		34,933.33
	511300 OVERTIME PAYMENTS		1,426.33
	515100 RETIREMENT PLANS EXPENSE	1,115.58	10,853.97
	515200 FICA EXPENSE	1,278.88	12,795.86
	515400 LIFE & ACCIDENT INS EXP	9.37	68.62
	515500 HEALTH INSURANCE EXPENSE	1,957.75	9,552.54
	516500 WORKERS COMP PREMIUMS	69.57	748.19
	Major Account 510000 Total	22,375.99	205,781.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,702.49	19,741.10
	521200 COM EXPENSE - VOICE/DATA	529.26	3,124.18
	521300 FREIGHT EXPENSE		11.66
	521500 PUBLICATION & PRINT EXP	17,518.69	57,013.94
	521900 AWARDS EXPENSE		1,056.00
	522100 DUES & SUBSCRIPTION EXP	19.95	489.80
	522200 CONFERENCE REGISTRATION		1,110.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525100 RENT EXP-OFFICE EQUIP	195.88	2,274.43
	525500 RENT EXP-OTHER PERS PROP	700.00	7,290.28
	526100 REP & MAINT-REAL PROPERT		1,096.20
	531100 OFFICE SUPPLIES EXPENSE	202.79	5,886.77
	533100 HOUSEHOLD & INSTIT EXP		391.48
	533900 FOOD EXPENSE		24,462.95
	534600 ED & RECREATIONAL SUP EX	100.00	7,298.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		146.82
	534901 DATA PROCESSING SUPPLIES	488.00	677.05
	535100 MEDICAL SUPPLIES		276.02
	537100 LABORATORY SUP EXP		37,000.00
	538100 VEHICLE & EQUIP SUP EXP		10.02
	539951 PURCHASES FOR RESALE		42.31
	554900 OTHER CONTRACTUAL SERVICES	2,624.95-	73,697.68
	559100 OTHER OPERATING EXP		14,880.00-
	Major Account 520000 Total	19,832.11	228,466.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,538.49
	572100 COMMERCIAL TRANSPORTATIO		857.57
	574500 PERSONAL VEHICLE MILEAGE		850.09
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total		3,362.15
	580000 Capital Outlay		
	588004 EQUIPMENT		120.00
	Major Account 580000 Total		120.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		69,918.00
	Major Account 590000 Total		69,918.00
	Fund 55150 Expenditures Total	42,208.10	507,648.14
	Subprogram Revenues	22,569.59-	567,044.73-
	Subprogram Expenditures	42,208.10	507,648.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,275.00-	225,836.50-
	472100 SALE OF SUP & MAT	244,505.01-	2,173,134.79-
	Major Account 470000 Total	254,780.01-	2,398,971.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,070.00-
	Major Account 480000 Total		2,070.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,357,785.48-
	493104 TRANS IN-PLANT IMPROVEMEN		16,305.00-
	493200 OPERATING TRANSFERS OUT	27,190.00	113,985.90
	493204 TRANS OUT-PLANT IMPROVEME		16,305.00
	Major Account 490000 Total	27,190.00	1,243,799.58-
	Fund 55150 Revenue Total	227,590.01-	3,644,840.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,480.68	1,687,510.52
	511200 TEMPORARY SALARIES-WAGE	6,291.00	69,222.43
	511300 OVERTIME PAYMENTS	294.44	1,154.61
	515100 RETIREMENT PLANS EXPENSE	9,730.77	121,820.02
	515200 FICA EXPENSE	10,183.65	120,279.43
	515400 LIFE & ACCIDENT INS EXP	89.93	1,057.14
	515500 HEALTH INSURANCE EXPENSE	18,085.36	210,758.24
	516500 WORKERS COMP PREMIUMS	638.70	7,981.78
	Major Account 510000 Total	182,794.53	2,219,784.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.35	355.07
	521200 COM EXPENSE - VOICE/DATA	10,183.31-	29,873.79
	521300 FREIGHT EXPENSE	466.04	16,483.40
	521500 PUBLICATION & PRINT EXP	229.92	45,205.84
	522100 DUES & SUBSCRIPTION EXP	1,764.40-	1,639.50
	522200 CONFERENCE REGISTRATION	1,195.00	6,315.00
	524600 RENT EXPENSE-BUILDINGS		575.00
	525100 RENT EXP-OFFICE EQUIP	713.04	6,417.53
	525200 RENT EXP-DATA PROC EQUIP	59.04	59.04
	525500 RENT EXP-OTHER PERS PROP	824.35	5,473.78
	526100 REP & MAINT-REAL PROPERT	2,036.00	31,268.05
	527100 REP & MAINT-OFFICE EQUIP	189.38	2,177.87
	527200 REP & MAINT-MOTOR VEHICL	75.33	862.59
	527300 REP & MAINT-MEDICAL EQUI	11,587.85	208,639.98

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	457.10	4,088.23
	533100 HOUSEHOLD & INSTIT EXP	1,036.89-	3,144.98
	533900 FOOD EXPENSE	1,285.09	4,707.77
	534600 ED & RECREATIONAL SUP EX	433.55	3,188.01
	534700 ENG TECH & COMM SUP EXP	24.07-	
	534800 CONST & MAINT SUP EXP	1,869.68-	43,301.19
	534900 MISCELLANEOUS SUP EXP	93.77	13,408.78
	534901 DATA PROCESSING SUPPLIES	26,939.18	51,324.11
	535100 MEDICAL SUPPLIES	3,708.13	36,391.97
	537100 LABORATORY SUP EXP	72,227.08	485,730.76
	538100 VEHICLE & EQUIP SUP EXP	196.75	2,209.79
	539951 PURCHASES FOR RESALE	119.65	119.65
	543100 IT CONSULTING-APPLICATIONS		340.88
	545000 LABORATORY SERVICES	13,765.13	186,161.91
	547100 EDUCATIONAL SERVICES	500.00	412.56-
	554900 OTHER CONTRACTUAL SERVICES	16,512.18	121,723.86
	555200 SOFTWARE - NEW PURCHASES		1,353.85
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP	155.00	1,313.00
	Major Account 520000 Total	139,136.56	1,313,662.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,891.91	10,392.64
	571600 MEALS-NOT TRAVEL STATUS	150.00	319.12
	572100 COMMERCIAL TRANSPORTATIO	988.55	6,654.12
	574500 PERSONAL VEHICLE MILEAGE	70.95	998.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.26	582.13
	575100 MISC TRAVEL EXPENSE	41.25	645.00
	Major Account 570000 Total	3,186.92	19,591.40
	580000 Capital Outlay		
	588004 EQUIPMENT	938.86-	122,053.95
	Major Account 580000 Total	938.86-	122,053.95
	590000 Government Aid		
	599104 STUDENT TUITION		13,359.50
	Major Account 590000 Total		13,359.50
	Fund 55150 Expenditures Total	324,179.15	3,688,451.64
	Subprogram Revenues	227,590.01-	3,644,840.87-
	Subprogram Expenditures	324,179.15	3,688,451.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,827.50-	11,525.50-
	Major Account 470000 Total	1,827.50-	11,525.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	8,594.80-	38,676.60-
	Major Account 480000 Total	8,594.80-	38,676.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,079.31-
	Major Account 490000 Total		16,079.31-
	Fund 55150 Revenue Total	10,422.30-	66,281.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,332.87	187,931.70
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	511300 OVERTIME PAYMENTS		124.88
	515100 RETIREMENT PLANS EXPENSE	1,253.28	15,256.70
	515200 FICA EXPENSE	1,167.82	8,856.10
	515400 LIFE & ACCIDENT INS EXP	6.26	73.78
	515500 HEALTH INSURANCE EXPENSE	2,089.50	24,849.08
	516500 WORKERS COMP PREMIUMS	70.94	781.77
	Major Account 510000 Total	19,920.67	238,874.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	227.12	1,646.05
	521500 PUBLICATION & PRINT EXP	433.23	6,151.94-
	522100 DUES & SUBSCRIPTION EXP		42.00
	525100 RENT EXP-OFFICE EQUIP	490.73	4,737.60
	531100 OFFICE SUPPLIES EXPENSE	361.65	1,615.50
	534600 ED & RECREATIONAL SUP EX		110.75
	534901 DATA PROCESSING SUPPLIES		395.00
	535100 MEDICAL SUPPLIES		105.60
	543100 IT CONSULTING-APPLICATIONS		15.00
	545000 LABORATORY SERVICES		155.61
	Major Account 520000 Total	1,512.73	2,671.17
	Fund 55150 Expenditures Total	21,433.40	241,545.18
	Subprogram Revenues	10,422.30-	66,281.41-
	Subprogram Expenditures	21,433.40	241,545.18

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55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		300.00-
	461600 OP GRANTS - LOCAL GOVERN		525.00-
	Major Account 460000 Total		825.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41,450.00-
	471108 MED/VOC SERV-STATE AG		200,486.48-
	472100 SALE OF SUP & MAT	58,673.15-	410,200.60-
	Major Account 470000 Total	58,673.15-	652,137.08-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE		3,450.00-
	484500 REIMB NON-GOVT SOURCES		4,750.00
	484900 OTHER PRIVATE SOURCES		4,325.00-
	Major Account 480000 Total		4,025.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	250,729.63-
	493200 OPERATING TRANSFERS OUT	5,000.00	67,409.52
	493204 TRANS OUT-PLANT IMPROVEME		56,589.00
	Major Account 490000 Total	3,000.00	126,731.11-
	Fund 55150 Revenue Total	55,673.15-	783,718.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,729.72	163,917.02
	511200 TEMPORARY SALARIES-WAGE	927.50	4,427.50
	511300 OVERTIME PAYMENTS		45.27
	515100 RETIREMENT PLANS EXPENSE	840.82	11,937.01
	515200 FICA EXPENSE	926.64	11,100.75
	515400 LIFE & ACCIDENT INS EXP	9.53	127.83
	515500 HEALTH INSURANCE EXPENSE	1,729.90	21,833.90
	516500 WORKERS COMP PREMIUMS	53.53	848.86
	Major Account 510000 Total	16,217.64	214,238.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.33	785.96
	521200 COM EXPENSE - VOICE/DATA	863.95	6,360.67
	521300 FREIGHT EXPENSE	178.86	3,145.97
	521500 PUBLICATION & PRINT EXP	537.39	16,063.15
	522100 DUES & SUBSCRIPTION EXP		2,847.00
	522200 CONFERENCE REGISTRATION		6,284.22
	522600 JOB APPLICANT EXPENSE		1,173.98-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	6.07	96.21
	525200 RENT EXP-DATA PROC EQUIP	23.46	23.46
	525500 RENT EXP-OTHER PERS PROP	911.95	5,606.48
	526100 REP & MAINT-REAL PROPERT	982.04	7,561.00
	527100 REP & MAINT-OFFICE EQUIP		381.80
	527300 REP & MAINT-MEDICAL EQUI	768.08	52,587.70
	531100 OFFICE SUPPLIES EXPENSE	96.69	3,052.40
	533100 HOUSEHOLD & INSTIT EXP		473.11
	533900 FOOD EXPENSE	992.77	7,741.14
	534600 ED & RECREATIONAL SUP EX		4,783.48
	534700 ENG TECH & COMM SUP EXP		14.99
	534800 CONST & MAINT SUP EXP		14,143.99
	534900 MISCELLANEOUS SUP EXP	156.00	2,268.80
	534901 DATA PROCESSING SUPPLIES	674.00	19,617.53
	535100 MEDICAL SUPPLIES	21,872.71	128,944.57
	537100 LABORATORY SUP EXP	44,863.39	187,633.61
	545000 LABORATORY SERVICES	1,680.06	13,863.08
	547100 EDUCATIONAL SERVICES	1,721.00	4,648.57
	554900 OTHER CONTRACTUAL SERVICES	355.00-	4,706.23
	559100 OTHER OPERATING EXP	4,816.90	22,288.62
	Major Account 520000 Total	80,969.65	514,749.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.79	8,699.31
	571600 MEALS-NOT TRAVEL STATUS	449.47	2,269.67
	572100 COMMERCIAL TRANSPORTATIO	1,313.49	6,751.69
	574500 PERSONAL VEHICLE MILEAGE	242.00	4,557.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	966.08	11,663.11
	575100 MISC TRAVEL EXPENSE	53.00	1,168.52
	Major Account 570000 Total	3,091.83	35,109.80
	580000 Capital Outlay		
	588003 BUILDINGS		16,074.00-
	588004 EQUIPMENT	21,987.85	37,011.26
	Major Account 580000 Total	21,987.85	20,937.26
	Fund 55150 Expenditures Total	122,266.97	785,034.96
	Subprogram Revenues	55,673.15-	783,718.19-
	Subprogram Expenditures	122,266.97	785,034.96



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,485.00-	10,485.00-
	Major Account 460000 Total	10,485.00-	10,485.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,341.98-	717,279.19-
	471108 MED/VOC SERV-STATE AG		85,829.02-
	472100 SALE OF SUP & MAT	14,587.09-	515,588.39-
	472200 REPROD & PUBLICATIONS	254.81-	49,210.07-
	Major Account 470000 Total	83,183.88-	1,367,906.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,300.00-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	Major Account 480000 Total		30,300.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,733.66-
	493200 OPERATING TRANSFERS OUT		3,670.66
	Major Account 490000 Total		25,063.00-
	Fund 55150 Revenue Total	93,668.88-	1,433,754.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,888.34	1,044,787.91
	511200 TEMPORARY SALARIES-WAGE	13,618.18	153,813.49
	515100 RETIREMENT PLANS EXPENSE	2,730.09	51,875.92
	515200 FICA EXPENSE	5,513.63	86,474.50
	515400 LIFE & ACCIDENT INS EXP	58.23	763.77
	515500 HEALTH INSURANCE EXPENSE	7,893.43	109,643.02
	516400 UNEMPLOYM COMP INS EXP		361.09
	516500 WORKERS COMP PREMIUMS	421.09	6,755.23
	Major Account 510000 Total	93,122.99	1,454,474.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,808.54	24,000.42
	521200 COM EXPENSE - VOICE/DATA	244.84	11,850.72
	521300 FREIGHT EXPENSE		17.52
	521500 PUBLICATION & PRINT EXP	6,763.66	73,699.93
	521900 AWARDS EXPENSE		949.18
	522100 DUES & SUBSCRIPTION EXP		430.00
	522200 CONFERENCE REGISTRATION	140.00	2,265.00
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP	68.00	246.00
	526100 REP & MAINT-REAL PROPERT		404.83

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	952.00	1,258.90
	531100 OFFICE SUPPLIES EXPENSE	268.52	5,273.01
	533900 FOOD EXPENSE	1,204.10	2,955.70
	534600 ED & RECREATIONAL SUP EX		60.64
	534900 MISCELLANEOUS SUP EXP		868.51
	534901 DATA PROCESSING SUPPLIES		39.99
	535100 MEDICAL SUPPLIES		6,886.97
	537100 LABORATORY SUP EXP		3,319.54
	547100 EDUCATIONAL SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES	1,616.63	12,831.68
	555200 SOFTWARE - NEW PURCHASES		2,927.00
	559100 OTHER OPERATING EXP	216.89	1,503.23
	Major Account 520000 Total	14,403.18	152,558.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.96-	2,619.33
	571600 MEALS-NOT TRAVEL STATUS	829.40-	1,836.12
	572100 COMMERCIAL TRANSPORTATIO	17.00-	2,312.93
	574500 PERSONAL VEHICLE MILEAGE	785.41-	1,137.55
	575100 MISC TRAVEL EXPENSE	42.00-	136.67
	Major Account 570000 Total	2,195.77-	8,042.60
	590000 Government Aid		
	599104 STUDENT TUITION		1,331.50
	Major Account 590000 Total		1,331.50
	Fund 55150 Expenditures Total	105,330.40	1,616,407.80
	Subprogram Revenues	<u>93,668.88-</u>	<u>1,433,754.67-</u>
	Subprogram Expenditures	<u>105,330.40</u>	<u>1,616,407.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	280.00-	667,058.13-
	472100 SALE OF SUP & MAT	1,231,007.61-	4,058,830.37-
	Major Account 470000 Total	1,231,287.61-	4,725,888.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,284.82-
	484101 RESTRICTED-DONATIONS	1,500.00-	6,500.00-
	484104 INDIRECT COST-LOCAL	14,136.00-	48,493.05-
	484900 OTHER PRIVATE SOURCES		43,800.00-
	Major Account 480000 Total	15,636.00-	132,077.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		151,468.20-
	493200 OPERATING TRANSFERS OUT		100,000.00
	493204 TRANS OUT-PLANT IMPROVEME		21,400.00-
	Major Account 490000 Total		72,868.20-
	Fund 55150 Revenue Total	1,246,923.61-	4,930,834.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,765.30	1,078,442.00
	511300 OVERTIME PAYMENTS	384.04	3,378.50
	515100 RETIREMENT PLANS EXPENSE	8,202.44	84,665.52
	515200 FICA EXPENSE	7,768.77	66,853.82
	515400 LIFE & ACCIDENT INS EXP	31.50	392.16
	515500 HEALTH INSURANCE EXPENSE	7,268.85	89,475.89
	516500 WORKERS COMP PREMIUMS	384.79	5,016.89
	Major Account 510000 Total	127,805.69	1,328,224.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.04	1,835.75
	521200 COM EXPENSE - VOICE/DATA	892.42	10,944.87
	521300 FREIGHT EXPENSE	30.72	666.89
	521500 PUBLICATION & PRINT EXP		6,861.53
	522100 DUES & SUBSCRIPTION EXP		3,839.45
	526100 REP & MAINT-REAL PROPERT		861.51
	527300 REP & MAINT-MEDICAL EQUI		33.75
	531100 OFFICE SUPPLIES EXPENSE		3,861.92
	534600 ED & RECREATIONAL SUP EX		91.30
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP		679.82
	534901 DATA PROCESSING SUPPLIES	294.00	26,825.42
	535100 MEDICAL SUPPLIES		48,362.22

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	39.00	1,999.59
	538100 VEHICLE & EQUIP SUP EXP	49.95	357.67
	545000 LABORATORY SERVICES	72.00	238.50
	547100 EDUCATIONAL SERVICES	3,925.00-	93,808.45
	554900 OTHER CONTRACTUAL SERVICES		3,931.24
	559100 OTHER OPERATING EXP		1,972.00
	Major Account 520000 Total	2,543.87-	207,201.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.93	7,315.14
	571900 MEALS-ONE DAY TRAVEL		7.00
	572100 COMMERCIAL TRANSPORTATIO	677.84	6,306.35
	574500 PERSONAL VEHICLE MILEAGE	1,019.28	10,177.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	240.00	1,121.33
	575100 MISC TRAVEL EXPENSE	5.91	35.81
	Major Account 570000 Total	2,592.96	24,963.32
	Fund 55150 Expenditures Total	127,854.78	1,560,389.97
	Subprogram Revenues	<u>1,246,923.61-</u>	<u>4,930,834.57-</u>
	Subprogram Expenditures	<u>127,854.78</u>	<u>1,560,389.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,800.00-
	471103 NON RESIDENT TUITION	14,620.00-	124,607.00-
	Major Account 470000 Total	14,620.00-	129,407.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,766.07-	11,744.51-
	Major Account 480000 Total	1,766.07-	11,744.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,800.00-
	493200 OPERATING TRANSFERS OUT		14,800.00
	Major Account 490000 Total		10,000.00
	Fund 55150 Revenue Total	16,386.07-	131,151.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,194.47	53,042.10
	515100 RETIREMENT PLANS EXPENSE	327.10	4,156.49
	515200 FICA EXPENSE	306.14	3,748.32
	515400 LIFE & ACCIDENT INS EXP	3.43	41.10
	515500 HEALTH INSURANCE EXPENSE	805.10	9,640.92
	516500 WORKERS COMP PREMIUMS	18.88	239.20
	Major Account 510000 Total	5,655.12	70,868.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.11	786.58
	521300 FREIGHT EXPENSE		52.46
	521500 PUBLICATION & PRINT EXP	185.00	676.43
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	225.00	1,210.00
	531100 OFFICE SUPPLIES EXPENSE	161.82	351.96
	534900 MISCELLANEOUS SUP EXP		51.00
	535100 MEDICAL SUPPLIES	128.49	961.96
	537100 LABORATORY SUP EXP		23.74
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	765.42	9,414.13
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		267.66
	574500 PERSONAL VEHICLE MILEAGE		181.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		180.00
	Major Account 570000 Total		629.16
	Fund 55150 Expenditures Total	6,420.54	80,911.42
	Subprogram Revenues	16,386.07-	131,151.51-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY  
Agency Subprogram 056

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

6,420.54

YEAR-TO-DATE

80,911.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		335,912.50-
	Major Account 490000 Total		335,912.50-
	Fund 55150 Revenue Total		335,912.50-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5,912.50
	539200 DEBT SERVICE EXPENSE		275,000.00
	Major Account 520000 Total		280,912.50
	Fund 55150 Expenditures Total		280,912.50
	Subprogram Revenues		335,912.50-
	Subprogram Expenditures		280,912.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,320.80-	18,102.60-
	Major Account 460000 Total	1,320.80-	18,102.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179,872.61-	1,148,194.16-
	472100 SALE OF SUP & MAT	153,066.33-	1,039,997.03-
	476100 OTHER LIC PERM & FEES	22,685.51-	287,925.71-
	Major Account 470000 Total	355,624.45-	2,476,116.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	934.50-	8,875.47-
	484100 OPERATING DONATIONS & CO		122.42-
	484800 ROYALTY REVENUE	58,179.55-	2,836,982.71-
	Major Account 480000 Total	59,114.05-	2,845,980.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,000.00-	2,054,633.00-
	493200 OPERATING TRANSFERS OUT	3,600.00	265,262.19
	493204 TRANS OUT-PLANT IMPROVEME		4,774.89
	Major Account 490000 Total	13,400.00-	1,784,595.92-
	Fund 55150 Revenue Total	429,459.30-	7,124,796.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,550.95	1,977,142.54
	511200 TEMPORARY SALARIES-WAGE	6,047.27	65,331.64
	511300 OVERTIME PAYMENTS	922.93	21,476.98
	515100 RETIREMENT PLANS EXPENSE	11,294.88	133,660.57
	515200 FICA EXPENSE	28,020.10-	30,399.41-
	515400 LIFE & ACCIDENT INS EXP	130.11	1,478.52
	515500 HEALTH INSURANCE EXPENSE	20,987.97	244,574.56
	516400 UNEMPLOYM COMP INS EXP		2,828.00
	516500 WORKERS COMP PREMIUMS	751.19	9,558.97
	Major Account 510000 Total	178,665.20	2,425,652.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.35	2,505.66
	521200 COM EXPENSE - VOICE/DATA	7,201.75	95,042.81
	521300 FREIGHT EXPENSE	2,334.41	24,027.85
	521500 PUBLICATION & PRINT EXP	1,850.73	22,758.65
	521700 1099 ROYALTY PAYMENTS	14,439.59	2,733,542.54
	522100 DUES & SUBSCRIPTION EXP	95.00	9,428.57
	522200 CONFERENCE REGISTRATION	57.00	5,276.52
	524700 RENT EXP-OTHER REAL PROP		100.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	491.65	7,069.97
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	87.08	127.08
	526100 REP & MAINT-REAL PROPERT	224.80	6,320.60
	527100 REP & MAINT-OFFICE EQUIP		247.95
	527300 REP & MAINT-MEDICAL EQUI		25.00
	527600 REP & MAINT-HOUSE/INST E		963.65
	531100 OFFICE SUPPLIES EXPENSE	3,105.52	24,887.68
	533100 HOUSEHOLD & INSTIT EXP		594.20
	533900 FOOD EXPENSE	7,864.78	42,017.15
	534600 ED & RECREATIONAL SUP EX	3,337.96	24,505.15
	534700 ENG TECH & COMM SUP EXP		654.35
	534800 CONST & MAINT SUP EXP		8,254.97
	534900 MISCELLANEOUS SUP EXP		1,355.40
	534901 DATA PROCESSING SUPPLIES	2,043.88	9,976.15
	535100 MEDICAL SUPPLIES	23.95	61,277.12-
	537100 LABORATORY SUP EXP	3,001.54	48,763.96
	538100 VEHICLE & EQUIP SUP EXP	51.88	371.09
	539951 PURCHASES FOR RESALE	74,119.50	612,876.12
	541100 ACCTG & AUDITING SERVICES		1,500.00
	541700 LEGAL RELATED EXPENSE	183,000.00-	968,000.00-
	543100 IT CONSULTING-APPLICATIONS	1,325.00	1,325.00
	545000 LABORATORY SERVICES	2,176.20	16,695.99
	554900 OTHER CONTRACTUAL SERVICES	274.00	1,643,934.71
	556100 INSURANCE EXPENSE		20,456.50
	559100 OTHER OPERATING EXP	729.25	15,289.05
	Major Account 520000 Total	57,878.18-	4,351,627.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.19-	4,230.73
	571600 MEALS-NOT TRAVEL STATUS		298.78
	572100 COMMERCIAL TRANSPORTATIO	44.00	1,968.82
	574500 PERSONAL VEHICLE MILEAGE		248.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		326.55
	575100 MISC TRAVEL EXPENSE		240.34
	Major Account 570000 Total	225.19-	7,314.09
	580000 Capital Outlay		
	588004 EQUIPMENT	3,000.00	8,303.74
	Major Account 580000 Total	3,000.00	8,303.74

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55150 Expenditures Total

123,561.83

6,792,897.40

Subprogram Revenues

~~429,459.30~~

~~7,124,796.02~~

Subprogram Expenditures

123,561.83

6,792,897.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	371,433.50-	4,525,050.86-
	472100 SALE OF SUP & MAT	263,636.00-	1,559,285.85-
	Major Account 470000 Total	635,069.50-	6,084,336.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,666.69-	19,879.58-
	484800 ROYALTY REVENUE		139.02-
	Major Account 480000 Total	1,666.69-	20,018.60-
	Fund 55150 Revenue Total	636,736.19-	6,104,355.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,704.86	1,699,066.72
	515100 RETIREMENT PLANS EXPENSE	11,666.97	121,080.78
	515200 FICA EXPENSE	10,381.58	120,848.75
	515400 LIFE & ACCIDENT INS EXP	52.39	615.17
	515500 HEALTH INSURANCE EXPENSE	14,149.39	149,093.56
	516500 WORKERS COMP PREMIUMS	635.67	7,507.82
	Major Account 510000 Total	188,590.86	2,098,212.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,574.58	411,642.36
	521200 COM EXPENSE - VOICE/DATA	148,907.82	1,894,632.41
	521300 FREIGHT EXPENSE	18,859.25	146,816.12
	521500 PUBLICATION & PRINT EXP	39,397.76	533,036.83
	522100 DUES & SUBSCRIPTION EXP		2,765.05
	522200 CONFERENCE REGISTRATION	230.00	13,351.71
	522600 JOB APPLICANT EXPENSE		7,701.65
	523100 UTILITIES EXPENSE	16,315.26	178,657.45
	524600 RENT EXPENSE-BUILDINGS	5,199.26-	22,761.20-
	525100 RENT EXP-OFFICE EQUIP	265.61	5,214.79
	525200 RENT EXP-DATA PROC EQUIP	20.70	20.70
	526100 REP & MAINT-REAL PROPERT	129,172.59	620,168.59
	527100 REP & MAINT-OFFICE EQUIP		1,486.50
	527300 REP & MAINT-MEDICAL EQUI		225.00
	527400 REP & MAINT-DATA PROC		675.00
	531100 OFFICE SUPPLIES EXPENSE	407.14-	9,910.69
	533100 HOUSEHOLD & INSTIT EXP	74.00	152.69
	533900 FOOD EXPENSE		281.01-
	534600 ED & RECREATIONAL SUP EX	68.15-	1,007.98
	534800 CONST & MAINT SUP EXP	29,526.90	237,168.28
	534900 MISCELLANEOUS SUP EXP	30.60	2,449.25

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,884.00	405,266.45
	535100 MEDICAL SUPPLIES	370,825.58-	3,795,873.69-
	537100 LABORATORY SUP EXP	6,194.97	78,446.77
	539951 PURCHASES FOR RESALE	220.35	235.35
	543100 IT CONSULTING-APPLICATIONS	1,098.64-	1,098.64-
	545000 LABORATORY SERVICES	6,657.45	46,073.29
	547100 EDUCATIONAL SERVICES		600.00-
	549200 JANITORIAL SERVICES	361.42	1.42
	554900 OTHER CONTRACTUAL SERVICES	682,890.38	3,764,269.65
	555200 SOFTWARE - NEW PURCHASES		7,549.00
	559100 OTHER OPERATING EXP	634.00	43,878.98
	Major Account 520000 Total	<u>737,618.87</u>	<u>4,592,189.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.64
	571600 MEALS-NOT TRAVEL STATUS		1,070.37
	572100 COMMERCIAL TRANSPORTATIO		856.65
	573100 STATE-OWNED TRANSPORT		7,662.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>11,283.56</u>
	580000 Capital Outlay		
	588003 BUILDINGS		2,516.69
	588004 EQUIPMENT	86,647.00	169,927.00
	Major Account 580000 Total	<u>86,647.00</u>	<u>172,443.69</u>
	Fund 55150 Expenditures Total	<u>1,012,856.73</u>	<u>6,874,129.47</u>
	Subprogram Revenues	<u>636,736.19-</u>	<u>6,104,355.31-</u>
	Subprogram Expenditures	<u>1,012,856.73</u>	<u>6,874,129.47</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,142.59	3,147,812.02-
	472100 SALE OF SUP & MAT	1,011,868.33-	5,897,173.03-
	474100 GENERAL BUSINESS FEES		3,554.57-
	Major Account 470000 Total	1,010,725.74-	9,048,539.62-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	66,712.99-	912,954.43-
	484106 INDIRECT COST-PRIVATE	4,943.78-	20,912.83-
	486300 CLEARING ACCOUNT	102,666.11	1,179,717.66
	486301 SECURITY DEPOSITS	2,500.00-	3,000.00-
	Major Account 480000 Total	28,509.34	242,850.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	255.00-	630.00-
	Major Account 490000 Total	255.00-	630.00-
	Fund 55150 Revenue Total	982,471.40-	8,806,319.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,751,763.23	9,300,386.49
	511200 TEMPORARY SALARIES-WAGE	11,910.33-	10,847.85-
	511300 OVERTIME PAYMENTS		67.03
	515100 RETIREMENT PLANS EXPENSE	617.55	6,545.44
	515200 FICA EXPENSE	336,708.71-	3,234,567.25-
	515400 LIFE & ACCIDENT INS EXP	2.81	33.86
	515500 HEALTH INSURANCE EXPENSE	631.48	9,500.68
	516500 WORKERS COMP PREMIUMS	103.40	3,989.84
	Major Account 510000 Total	1,404,499.43	6,075,108.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,225.40	22,088.20
	521200 COM EXPENSE - VOICE/DATA	993.24	16,680.07
	521300 FREIGHT EXPENSE	9.69	123.55
	521500 PUBLICATION & PRINT EXP	10,100.49	109,486.25
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP	768.25-	4,546.75
	522200 CONFERENCE REGISTRATION	500.00-	351.20-
	522600 JOB APPLICANT EXPENSE		122.00
	523100 UTILITIES EXPENSE	24.00-	174,642.00-
	524600 RENT EXPENSE-BUILDINGS		650.00
	525100 RENT EXP-OFFICE EQUIP	166.16-	189.64-
	525200 RENT EXP-DATA PROC EQUIP	66,052.06-	98,038.14-
	525500 RENT EXP-OTHER PERS PROP	126.06-	

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,065.18
	527300 REP & MAINT-MEDICAL EQUI		22.50
	527400 REP & MAINT-DATA PROC	15,964.65-	327,400.04-
	531100 OFFICE SUPPLIES EXPENSE	117.76	2,039.77
	533100 HOUSEHOLD & INSTIT EXP	6,933.40-	27,435.69-
	533900 FOOD EXPENSE	3,267.37	4,996.59
	534600 ED & RECREATIONAL SUP EX		399.45
	534800 CONST & MAINT SUP EXP		670.85
	534901 DATA PROCESSING SUPPLIES	15.30-	2,219.83
	535100 MEDICAL SUPPLIES	85,624.40-	413,346.63-
	537100 LABORATORY SUP EXP	3,304.24	13,172.17-
	539100 INDIRECT COST ALLOWANCE	70,797.83-	8,945.37
	539951 PURCHASES FOR RESALE	126.75	1,691.50
	545000 LABORATORY SERVICES	6,767.01-	665.72-
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL SERVICES	446,986.76-	2,591,474.92-
	554900 OTHER CONTRACTUAL SERVICES	42,651.68	185,497.19-
	554901 CONTRACTED SVCS - SAL REIMB	610.00-	3,660.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		8,653.20-
	556100 INSURANCE EXPENSE	47.99	638.37
	559100 OTHER OPERATING EXP	963,156.73	7,592,053.87
	Major Account 520000 Total	323,665.46	3,930,413.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,221.90-	2,691.46-
	572100 COMMERCIAL TRANSPORTATIO	915.06-	373.20
	574500 PERSONAL VEHICLE MILEAGE	827.59-	1,322.26-
	574600 CONTRACTUAL SERV - TRAVEL EXP		91.17-
	575100 MISC TRAVEL EXPENSE	53.50-	747.37-
	Major Account 570000 Total	4,018.05-	4,479.06-
	580000 Capital Outlay		
	588003 BUILDINGS	491.63-	8,569.00-
	Major Account 580000 Total	491.63-	8,569.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		220,489.00-
	599104 STUDENT TUITION	2,016.00-	2,016.00-
	Major Account 590000 Total	2,016.00-	222,505.00-
	Fund 55150 Expenditures Total	1,721,639.21	9,769,968.74
	Subprogram Revenues	982,471.40-	8,806,319.22-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Expenditures

1,721,639.21

9,769,968.74

Program Revenues

11,863,075.45

93,348,996.76

Program Expenditures

6,671,386.21

77,914,343.85

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 740 NU-STUDENT INFO SYSTEM  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,916.67	128,438.43
	515100 RETIREMENT PLANS EXPENSE	833.33	4,999.98
	515200 FICA EXPENSE	1,448.28	9,351.27
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	1,650.00	9,900.00
	Major Account 510000 Total	23,853.28	152,719.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.78
	521200 COM EXPENSE - VOICE/DATA	1,880.43	13,687.49
	521300 FREIGHT EXPENSE		1,772.00
	521500 PUBLICATION & PRINT EXP		671.00
	522200 CONFERENCE REGISTRATION		650.00
	522500 EMPLOYEE MOVING EXPENSE	2,077.40-	
	522600 JOB APPLICANT EXPENSE		125.93
	524600 RENT EXPENSE-BUILDINGS	3,900.00	31,200.00
	525100 RENT EXP-OFFICE EQUIP	195.36	948.11
	526100 REP & MAINT-REAL PROPERT		9,347.69
	527600 REP & MAINT-HOUSE/INST E		1,520.00
	527800 REP & MAINT-OTHER PROPER		23,025.20
	531100 OFFICE SUPPLIES EXPENSE	557.87	3,366.90
	533100 HOUSEHOLD & INSTIT EXP	181.95	755.88
	533900 FOOD EXPENSE	1,715.34	2,498.98
	534600 ED & RECREATIONAL SUP EX		44,218.50
	534901 DATA PROCESSING SUPPLIES	125.09	2,773.28
	549200 JANITORIAL SERVICES	300.00	2,156.92
	554900 OTHER CONTRACTUAL SERVICES	590,657.32	4,801,749.31
	555200 SOFTWARE - NEW PURCHASES	869,121.48	3,848,521.49
	559100 OTHER OPERATING EXP	34.50	799.25
	Major Account 520000 Total	1,466,591.94	8,789,791.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.70-	
	574500 PERSONAL VEHICLE MILEAGE	56.10-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,013.86
	Major Account 570000 Total	65.80-	1,013.86
	580000 Capital Outlay		
	588004 EQUIPMENT	278,714.94	387,509.15
	Major Account 580000 Total	278,714.94	387,509.15
	Fund 10000 Expenditures Total	1,769,094.36	9,331,034.40



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 740 NU-STUDENT INFO SYSTEM  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>1,769,094.36</u>	<u>9,331,034.40</u>
	Program Expenditures	<u>1,769,094.36</u>	<u>9,331,034.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,871.58	291,065.72
	511200 TEMPORARY SALARIES-WAGE		28,241.93
	515100 RETIREMENT PLANS EXPENSE	309.72	22,905.44
	515200 FICA EXPENSE	277.28	18,379.37
	515400 LIFE & ACCIDENT INS EXP	3.25	144.63
	515500 HEALTH INSURANCE EXPENSE	1,100.70	37,165.51
	Major Account 510000 Total	5,562.53	397,902.60
	Fund 10000 Expenditures Total	5,562.53	397,902.60
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,035.06	123,940.06
	511200 TEMPORARY SALARIES-WAGE		6,750.47
	515100 RETIREMENT PLANS EXPENSE	2,355.62	9,647.04
	515200 FICA EXPENSE	2,225.85	9,150.72
	515400 LIFE & ACCIDENT INS EXP	11.73	50.12
	515500 HEALTH INSURANCE EXPENSE	3,137.28	12,523.48
	516200 TUITION ASSISTANCE		4,125.50
	Major Account 510000 Total	37,765.54	166,187.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.87	688.64
	521200 COM EXPENSE - VOICE/DATA	697.73	4,474.75
	521300 FREIGHT EXPENSE		90.33
	521500 PUBLICATION & PRINT EXP	841.24	3,017.10
	522100 DUES & SUBSCRIPTION EXP	10.00	200.00
	522200 CONFERENCE REGISTRATION	275.00	2,300.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		33.00
	525100 RENT EXP-OFFICE EQUIP	40.09	169.96
	525500 RENT EXP-OTHER PERS PROP		362.56
	527100 REP & MAINT-OFFICE EQUIP		201.13
	527600 REP & MAINT-HOUSE/INST E	92.59	92.59
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	477.67	1,673.26
	533900 FOOD EXPENSE		90.70
	534600 ED & RECREATIONAL SUP EX		291.45
	534800 CONST & MAINT SUP EXP	654.75	707.55
	534901 DATA PROCESSING SUPPLIES	134.90	3,577.75
	547100 EDUCATIONAL SERVICES		22,516.60

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,150.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,402.84	49,722.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,604.78
	571103 BOARD & LODGING-FOREIGN		906.37
	571600 MEALS-NOT TRAVEL STATUS	166.00	447.05
	572100 COMMERCIAL TRANSPORTATIO		3,410.35
	572103 COMERCIAL FARES-FOREIGN		4,781.55
	573100 STATE-OWNED TRANSPORT	227.50	1,498.65
	574500 PERSONAL VEHICLE MILEAGE	291.50	2,010.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	464.70	5,114.40
	575100 MISC TRAVEL EXPENSE		72.30
	Major Account 570000 Total	1,149.70	21,845.88
	580000 Capital Outlay		
	588004 EQUIPMENT	1,078.92	1,078.92
	Major Account 580000 Total	1,078.92	1,078.92
	Fund 25020 Expenditures Total	43,397.00	238,834.56
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	220,283.04	636,196.08
	Major Account 470000 Total	220,283.04	636,196.08
	Fund 55020 Revenue Total	220,283.04	636,196.08
	Subprogram Revenues	220,283.04	636,196.08
	Subprogram Expenditures	48,959.53	636,737.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,227.58	4,383,166.40
	511200 TEMPORARY SALARIES-WAGE	448.43	119,724.25
	515100 RETIREMENT PLANS EXPENSE	941.39	341,450.99
	515200 FICA EXPENSE	942.98	323,349.85
	515400 LIFE & ACCIDENT INS EXP	14.82	2,285.43
	515500 HEALTH INSURANCE EXPENSE	2,723.25	596,544.96
	Major Account 510000 Total	18,298.45	5,766,521.88
	Fund 10000 Expenditures Total	18,298.45	5,766,521.88
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526,981.53	2,134,033.27
	511200 TEMPORARY SALARIES-WAGE	687.66	32,029.86
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL	38.00	38.00
	515100 RETIREMENT PLANS EXPENSE	40,890.03	166,314.74
	515200 FICA EXPENSE	38,773.73	157,892.88
	515400 LIFE & ACCIDENT INS EXP	219.82	972.50
	515500 HEALTH INSURANCE EXPENSE	60,970.63	266,194.64
	516200 TUITION ASSISTANCE		3,404.50
	516400 UNEMPLOYM COMP INS EXP		2,272.00
	Major Account 510000 Total	668,561.40	2,763,242.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.89	8,231.75
	521200 COM EXPENSE - VOICE/DATA	10,929.57	60,289.81
	521300 FREIGHT EXPENSE	24.69	591.82
	521500 PUBLICATION & PRINT EXP	3,759.17	29,346.39
	521900 AWARDS EXPENSE		121.45
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	2,008.06	8,279.93
	522200 CONFERENCE REGISTRATION	2,182.09	13,942.94
	522400 SUBSISTENCE		7,800.83
	522500 EMPLOYEE MOVING EXPENSE	500.00	8,471.94
	522600 JOB APPLICANT EXPENSE	2,932.09	16,230.65
	523600 INTEREST EXPENSE		15.27
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	1,833.29	15,062.99
	525500 RENT EXP-OTHER PERS PROP		373.08
	527100 REP & MAINT-OFFICE EQUIP	926.00	3,752.40

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	32.50	229.35
	527300 REP & MAINT-MEDICAL EQUI	455.00	5,908.46
	527400 REP & MAINT-DATA PROC	1,760.00	2,176.00
	527700 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER		155.00
	531100 OFFICE SUPPLIES EXPENSE	3,838.44	30,550.76
	533100 HOUSEHOLD & INSTITUTE EXP	485.41	568.26
	533900 FOOD EXPENSE	145.90	2,714.85
	534600 ED & RECREATIONAL SUP EX	17,993.66	50,906.61
	534800 CONST & MAINT SUP EXP	245.51	3,592.00
	534900 MISCELLANEOUS SUP EXP		681.39
	534901 DATA PROCESSING SUPPLIES	17,907.06	65,067.58
	535100 MEDICAL SUPPLIES		239.12
	537100 LABORATORY SUP EXP	9,836.28	55,019.26
	538100 VEHICLE & EQUIP SUP EXP	311.72	1,053.55
	543500 MGT CONSULTANT SERVICES	2,550.00	2,550.00
	545000 LABORATORY SERVICES	557.70	3,182.05
	547100 EDUCATIONAL SERVICES		3,800.00
	554900 OTHER CONTRACTUAL SERVICES		424.95
	555200 SOFTWARE - NEW PURCHASES	175.00	2,673.12
	556100 INSURANCE EXPENSE		1,321.62
	559100 OTHER OPERATING EXP	11.14	237.52
	Major Account 520000 Total	82,270.89	406,812.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.86	25,189.41
	571103 BOARD & LODGING-FOREIGN		392.35
	571600 MEALS-NOT TRAVEL STATUS	81.51	606.37
	571900 MEALS-ONE DAY TRAVEL		47.75
	572100 COMMERCIAL TRANSPORTATIO	2,809.44	20,591.12
	572103 COMERCIAL FARES-FOREIGN	1,571.74	5,630.02
	573100 STATE-OWNED TRANSPORT	2,252.30	8,105.10
	574500 PERSONAL VEHICLE MILEAGE	1,104.10	13,108.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,040.53	11,174.29
	575100 MISC TRAVEL EXPENSE	8.00	856.24
	575103 MISC TVL EXP-FOREIGN		1.46
	Major Account 570000 Total	9,990.48	85,702.21
	580000 Capital Outlay		
	588004 EQUIPMENT	10,085.33	51,828.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	10,085.33	51,828.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,650.00
	Major Account 590000 Total		1,650.00
	Fund 25020 Expenditures Total	770,908.10	3,309,235.41
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,254.25-	145,945.78-
	472100 SALE OF SUP & MAT		384.95-
	472200 REPROD & PUBLICATIONS		53.00-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	25,254.25-	146,408.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	484500 REIMB NON-GOVT SOURCES	118.26-	7,337.72-
	486500 MISCELLANEOUS ADJUSTMENT		2,518.28-
	Major Account 480000 Total	218.26-	9,956.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44,432.65-
	Major Account 490000 Total		44,432.65-
	Fund 55020 Revenue Total	25,472.51-	200,797.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,867.39	168,638.87
	511200 TEMPORARY SALARIES-WAGE	645.83	16,677.59
	515100 RETIREMENT PLANS EXPENSE	2,149.38	13,491.01
	515200 FICA EXPENSE	2,075.28	12,960.35
	515400 LIFE & ACCIDENT INS EXP	12.91	102.83
	515500 HEALTH INSURANCE EXPENSE	3,403.28	33,316.04
	Major Account 510000 Total	35,154.07	245,186.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	2,385.29
	521200 COM EXPENSE - VOICE/DATA		12.10
	521300 FREIGHT EXPENSE		1,219.33
	521500 PUBLICATION & PRINT EXP	160.97	3,715.15
	522100 DUES & SUBSCRIPTION EXP		1,355.59
	522200 CONFERENCE REGISTRATION		1,034.00
	522400 SUBSISTENCE		3,969.62
	522600 JOB APPLICANT EXPENSE		816.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	396.50	3,750.17
	525500 RENT EXP-OTHER PERS PROP	378.70	1,131.30-
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		225.92
	527300 REP & MAINT-MEDICAL EQUI		10.00
	527800 REP & MAINT-OTHER PROPER		275.00
	531100 OFFICE SUPPLIES EXPENSE	207.45	4,498.64
	533100 HOUSEHOLD & INSTIT EXP		1,028.32
	533900 FOOD EXPENSE		3,621.31
	534600 ED & RECREATIONAL SUP EX	1,204.76	13,885.33
	534800 CONST & MAINT SUP EXP	298.77-	783.14
	534901 DATA PROCESSING SUPPLIES	6,436.91	25,328.37
	537100 LABORATORY SUP EXP	5,546.26	70,360.43
	538100 VEHICLE & EQUIP SUP EXP		879.45
	545000 LABORATORY SERVICES	350.00	3,180.02
	554900 OTHER CONTRACTUAL SERVICES		497.07
	555200 SOFTWARE - NEW PURCHASES		65.00
	556100 INSURANCE EXPENSE		797.00
	559100 OTHER OPERATING EXP		88.65
	Major Account 520000 Total	14,384.00	142,700.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.24	2,985.48
	571103 BOARD & LODGING-FOREIGN	289.93	732.01
	571600 MEALS-NOT TRAVEL STATUS		306.13
	571900 MEALS-ONE DAY TRAVEL		46.80
	572100 COMMERCIAL TRANSPORTATIO	410.27	3,345.28
	572103 COMERCIAL FARES-FOREIGN		235.00
	573100 STATE-OWNED TRANSPORT		500.96
	574500 PERSONAL VEHICLE MILEAGE		1,597.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,237.42
	575100 MISC TRAVEL EXPENSE	27.00	383.10-
	Major Account 570000 Total	1,233.44	14,603.76
	580000 Capital Outlay		
	588004 EQUIPMENT		851.18
	Major Account 580000 Total		851.18
	Fund 55020 Expenditures Total	50,771.51	403,341.64
	Subprogram Revenues	25,472.51-	200,797.38-
	Subprogram Expenditures	839,978.06	9,479,098.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,463.86	3,591,982.53
	511200 TEMPORARY SALARIES-WAGE	41.15	118,257.56
	515100 RETIREMENT PLANS EXPENSE	605.12	277,289.32
	515200 FICA EXPENSE	675.27	258,876.97
	515400 LIFE & ACCIDENT INS EXP	8.75	1,604.35
	515500 HEALTH INSURANCE EXPENSE	2,442.50	414,313.61
	Major Account 510000 Total	13,236.65	4,662,324.34
	Fund 10000 Expenditures Total	13,236.65	4,662,324.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,630.66	1,162,365.83
	511200 TEMPORARY SALARIES-WAGE	8,153.85	22,641.95
	515100 RETIREMENT PLANS EXPENSE	28,995.68	90,452.69
	515200 FICA EXPENSE	27,530.19	84,961.12
	515400 LIFE & ACCIDENT INS EXP	138.50	444.81
	515500 HEALTH INSURANCE EXPENSE	36,318.34	114,418.53
	516200 TUITION ASSISTANCE	540.75	2,863.75
	Major Account 510000 Total	477,307.97	1,478,148.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.29	8,505.63
	521200 COM EXPENSE - VOICE/DATA	7,206.53	41,582.81
	521300 FREIGHT EXPENSE	4.66	563.94
	521500 PUBLICATION & PRINT EXP	421.54	11,118.37
	521900 AWARDS EXPENSE	147.88	163.88
	522100 DUES & SUBSCRIPTION EXP	1,400.00	15,284.90
	522200 CONFERENCE REGISTRATION	420.00	17,322.90
	522400 SUBSISTENCE		1,118.91
	522500 EMPLOYEE MOVING EXPENSE		3,780.89
	522600 JOB APPLICANT EXPENSE	1,510.76	7,206.83
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	693.89	9,865.36
	525500 RENT EXP-OTHER PERS PROP	100.00	715.30
	527100 REP & MAINT-OFFICE EQUIP	114.00	1,682.06
	527200 REP & MAINT-MOTOR VEHICL		111.17
	527600 REP & MAINT-HOUSE/INST E		50.00
	531100 OFFICE SUPPLIES EXPENSE	3,070.36	22,082.57
	533100 HOUSEHOLD & INSTIT EXP	235.36	464.58
	533900 FOOD EXPENSE	40.00	2,545.78



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	290.49-	6,634.94
	534800 CONST & MAINT SUP EXP	74.75	440.90
	534901 DATA PROCESSING SUPPLIES	35,196.98	39,655.83
	538100 VEHICLE & EQUIP SUP EXP		226.35
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	555200 SOFTWARE - NEW PURCHASES	2,000.00	9,127.00
	556100 INSURANCE EXPENSE		1,715.71
	559100 OTHER OPERATING EXP		219.00
	Major Account 520000 Total	53,013.51	207,485.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,963.46	17,365.95
	571103 BOARD & LODGING-FOREIGN		715.74
	571600 MEALS-NOT TRAVEL STATUS		521.46
	571900 MEALS-ONE DAY TRAVEL		4.61
	572100 COMMERCIAL TRANSPORTATIO	943.97	16,120.88
	572103 COMERCIAL FARES-FOREIGN		784.26
	573100 STATE-OWNED TRANSPORT	145.00	4,596.18
	574500 PERSONAL VEHICLE MILEAGE	1,160.36	6,753.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		932.60
	575100 MISC TRAVEL EXPENSE	108.50	469.39
	Major Account 570000 Total	4,321.29	48,264.73
	580000 Capital Outlay		
	588004 EQUIPMENT		1,334.00
	Major Account 580000 Total		1,334.00
	Fund 25020 Expenditures Total	534,642.77	1,735,233.02
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	440.00-	15,826.50-
	474100 GENERAL BUSINESS FEES		59.46-
	Major Account 470000 Total	440.00-	15,885.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,500.00-
	484500 REIMB NON-GOVT SOURCES		47,620.00-
	Major Account 480000 Total		49,120.00-
	Fund 55020 Revenue Total	440.00-	65,005.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,402.80
	511200 TEMPORARY SALARIES-WAGE		3,883.91

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		44.34
	515100 RETIREMENT PLANS EXPENSE		192.22
	515200 FICA EXPENSE		480.96
	515400 LIFE & ACCIDENT INS EXP		1.04
	515500 HEALTH INSURANCE EXPENSE		401.28
	Major Account 510000 Total		7,406.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		460.28
	521200 COM EXPENSE - VOICE/DATA	189.52	806.85
	521500 PUBLICATION & PRINT EXP	113.25	5,170.31
	522100 DUES & SUBSCRIPTION EXP		2,256.95
	522200 CONFERENCE REGISTRATION		392.30
	522400 SUBSISTENCE		1,100.17
	525500 RENT EXP-OTHER PERS PROP	1,487.46	3,089.45
	527800 REP & MAINT-OTHER PROPER		98.15
	527801 REP AG SHOP CONST EQUIP		53.76
	531100 OFFICE SUPPLIES EXPENSE	153.60	2,952.22
	533100 HOUSEHOLD & INSTIT EXP		14.94
	533900 FOOD EXPENSE		16,977.55
	534600 ED & RECREATIONAL SUP EX	54.44	4,146.05
	534800 CONST & MAINT SUP EXP	21.90	2,261.31
	534901 DATA PROCESSING SUPPLIES	435.00	2,621.00
	538100 VEHICLE & EQUIP SUP EXP		219.61
	554900 OTHER CONTRACTUAL SERVICES		860.00
	555200 SOFTWARE - NEW PURCHASES		250.00
	559100 OTHER OPERATING EXP		260.19
	Major Account 520000 Total	2,455.17	43,991.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.56	4,953.53
	571103 BOARD & LODGING-FOREIGN		1,243.77
	571600 MEALS-NOT TRAVEL STATUS		618.05
	572100 COMMERCIAL TRANSPORTATIO	147.70	2,827.33
	573100 STATE-OWNED TRANSPORT	241.10	1,119.72
	574500 PERSONAL VEHICLE MILEAGE		1,995.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		86.27
	575100 MISC TRAVEL EXPENSE	18.75	401.25
	Major Account 570000 Total	655.11	13,245.07
	Fund 55020 Expenditures Total	3,110.28	64,642.71

Program Summary by Subprogram

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

440.00-

65,005.96-

Subprogram Expenditures

550,989.70

6,462,200.07

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,195.99	3,778,063.65
	511200 TEMPORARY SALARIES-WAGE	316.25	262,883.35
	511300 OVERTIME PAYMENTS		229.03
	515100 RETIREMENT PLANS EXPENSE	720.65	298,380.02
	515200 FICA EXPENSE	672.13	289,445.26
	515400 LIFE & ACCIDENT INS EXP	10.07	2,139.76
	515500 HEALTH INSURANCE EXPENSE	2,055.70	513,631.73
	Major Account 510000 Total	12,970.79	5,144,772.80
	Fund 10000 Expenditures Total	12,970.79	5,144,772.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,550.88	1,195,253.20
	511200 TEMPORARY SALARIES-WAGE	10,364.66	35,658.16
	511300 OVERTIME PAYMENTS	182.46	182.46
	515100 RETIREMENT PLANS EXPENSE	31,547.51	94,548.78
	515200 FICA EXPENSE	29,855.45	90,237.60
	515400 LIFE & ACCIDENT INS EXP	212.78	637.20
	515500 HEALTH INSURANCE EXPENSE	51,736.02	156,101.35
	516200 TUITION ASSISTANCE	199.00	5,618.75
	Major Account 510000 Total	522,250.76	1,578,237.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,347.36	8,145.97
	521200 COM EXPENSE - VOICE/DATA	7,964.35	43,787.54
	521300 FREIGHT EXPENSE	132.72	358.28
	521500 PUBLICATION & PRINT EXP	5,324.23	36,256.77
	521700 1099 ROYALTY PAYMENTS		450.00
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	412.00	9,478.12
	522200 CONFERENCE REGISTRATION	364.00	10,273.23
	522400 SUBSISTENCE	87.24	17,750.84
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	12,000.00
	522600 JOB APPLICANT EXPENSE	388.84	10,989.83
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	287.53	4,401.45
	525500 RENT EXP-OTHER PERS PROP		1,792.18
	526100 REP & MAINT-REAL PROPERT	8,609.00	9,591.25
	527100 REP & MAINT-OFFICE EQUIP		6,958.83
	527400 REP & MAINT-DATA PROC	597.00	4,548.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	190.00	1,152.46
	531100 OFFICE SUPPLIES EXPENSE	3,430.12	22,093.49
	533100 HOUSEHOLD & INSTIT EXP	150.38	223.54
	533900 FOOD EXPENSE	388.85	3,919.20
	534600 ED & RECREATIONAL SUP EX	22,700.82	70,585.96
	534800 CONST & MAINT SUP EXP	567.74	3,707.58
	534901 DATA PROCESSING SUPPLIES	22,971.57	70,435.64
	535100 MEDICAL SUPPLIES		115.35
	537100 LABORATORY SUP EXP	24.30	842.55
	538100 VEHICLE & EQUIP SUP EXP		72.59
	547100 EDUCATIONAL SERVICES	50.00	10,674.00
	549200 JANITORIAL SERVICES	75.00	236.22
	554900 OTHER CONTRACTUAL SERVICES	112.77	3,869.77
	555200 SOFTWARE - NEW PURCHASES	250.00	4,269.00
	556100 INSURANCE EXPENSE	1.20	2,149.06
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	77,427.02	371,530.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,731.78	17,427.92
	571103 BOARD & LODGING-FOREIGN		1,759.61
	571600 MEALS-NOT TRAVEL STATUS	29.90	150.95
	571900 MEALS-ONE DAY TRAVEL	28.99	28.99
	572100 COMMERCIAL TRANSPORTATIO	1,404.27	19,993.31
	572103 COMERCIAL FARES-FOREIGN	3,103.74	5,101.08
	573100 STATE-OWNED TRANSPORT	708.09	6,850.04
	574500 PERSONAL VEHICLE MILEAGE	512.83	7,579.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.05-	5,977.63
	575100 MISC TRAVEL EXPENSE	114.04	721.37
	Major Account 570000 Total	8,513.59	65,590.08
	580000 Capital Outlay		
	588004 EQUIPMENT	31,035.50	119,195.49
	Major Account 580000 Total	31,035.50	119,195.49
	Fund 25020 Expenditures Total	639,226.87	2,134,553.52
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,069.77-	269,160.92-
	472100 SALE OF SUP & MAT	6,823.68-	35,006.62-
	Major Account 470000 Total	47,893.45-	304,167.54-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	147.00-	184.00-
	484100 OPERATING DONATIONS & CO	183.10-	736.52-
	484101 RESTRICTED-DONATIONS		185.00-
	484500 REIMB NON-GOVT SOURCES		7,996.16-
	484800 ROYALTY REVENUE		1,974.00-
	Major Account 480000 Total	330.10-	11,075.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000.00-
	Major Account 490000 Total		14,000.00-
	Fund 55020 Revenue Total	48,223.55-	329,243.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497.51	604.64
	511200 TEMPORARY SALARIES-WAGE	2,079.22-	24,418.60
	511300 OVERTIME PAYMENTS		372.25
	515100 RETIREMENT PLANS EXPENSE	45.93	63.37
	515200 FICA EXPENSE	58.71	908.16
	515400 LIFE & ACCIDENT INS EXP	.50	.70
	515500 HEALTH INSURANCE EXPENSE	158.43	197.51
	516200 TUITION ASSISTANCE	1,161.50	1,161.50
	Major Account 510000 Total	156.64-	27,726.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.38	1,787.64
	521200 COM EXPENSE - VOICE/DATA	295.83	1,832.35
	521300 FREIGHT EXPENSE		168.84
	521500 PUBLICATION & PRINT EXP	1,351.47	6,336.12
	521700 1099 ROYALTY PAYMENTS		2,315.00
	522100 DUES & SUBSCRIPTION EXP	772.00	6,655.77
	522200 CONFERENCE REGISTRATION		508.00
	522400 SUBSISTENCE		196,505.81
	525100 RENT EXP-OFFICE EQUIP	843.98	4,639.88
	525500 RENT EXP-OTHER PERS PROP		645.50
	526100 REP & MAINT-REAL PROPERT		1,379.00
	527100 REP & MAINT-OFFICE EQUIP		290.39
	527400 REP & MAINT-DATA PROC		158.00
	527500 REP & MAINT-COMM EQUIP		1,361.55
	527800 REP & MAINT-OTHER PROPER	505.00	5,179.76
	531100 OFFICE SUPPLIES EXPENSE	289.35	2,216.16
	533100 HOUSEHOLD & INSTIT EXP		118.71

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,449.20	17,721.11
	534600 ED & RECREATIONAL SUP EX	7,778.78	83,274.01
	534800 CONST & MAINT SUP EXP		643.36
	534901 DATA PROCESSING SUPPLIES	942.00	7,818.47
	537100 LABORATORY SUP EXP	238.01	3,075.50
	547100 EDUCATIONAL SERVICES		3,875.00
	549200 JANITORIAL SERVICES	45.25	1,415.10
	554900 OTHER CONTRACTUAL SERVICES		2,015.13
	555200 SOFTWARE - NEW PURCHASES		1,311.00
	556100 INSURANCE EXPENSE	100.80	387.14
	Major Account 520000 Total	14,826.05	353,634.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.62	1,065.09
	571600 MEALS-NOT TRAVEL STATUS		208.60
	572100 COMMERCIAL TRANSPORTATIO	5,992.88	23,063.35
	573100 STATE-OWNED TRANSPORT	580.19-	4,141.00
	574500 PERSONAL VEHICLE MILEAGE		565.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,712.63
	575100 MISC TRAVEL EXPENSE		800.00
	Major Account 570000 Total	5,470.31	31,555.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		848.25
	Major Account 590000 Total		848.25
	Fund 55020 Expenditures Total	20,139.72	413,765.03
	Subprogram Revenues	48,223.55-	329,243.22-
	Subprogram Expenditures	672,337.38	7,693,091.35

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,102.32	3,620,058.95
	511200 TEMPORARY SALARIES-WAGE	1,360.51	250,605.36
	515100 RETIREMENT PLANS EXPENSE	923.07	278,274.57
	515200 FICA EXPENSE	926.05	274,386.58
	515400 LIFE & ACCIDENT INS EXP	13.64	2,032.18
	515500 HEALTH INSURANCE EXPENSE	2,597.60	459,855.97
	Major Account 510000 Total	18,923.19	4,885,213.61
	Fund 10000 Expenditures Total	18,923.19	4,885,213.61
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,751.51	717,004.16
	511200 TEMPORARY SALARIES-WAGE	16,400.12	48,567.17
	515100 RETIREMENT PLANS EXPENSE	28,076.47	55,209.33
	515200 FICA EXPENSE	27,627.52	55,297.56
	515400 LIFE & ACCIDENT INS EXP	149.49	311.26
	515500 HEALTH INSURANCE EXPENSE	34,368.31	67,908.49
	516200 TUITION ASSISTANCE		4,596.25
	516400 UNEMPLOYM COMP INS EXP		5,390.67
	Major Account 510000 Total	470,373.42	954,284.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,135.33	8,877.82
	521200 COM EXPENSE - VOICE/DATA	6,371.37	35,497.60
	521300 FREIGHT EXPENSE	70.12	662.63
	521400 DATA PROCESSING EXPENSE		94.83
	521500 PUBLICATION & PRINT EXP	2,729.19	19,368.78
	521900 AWARDS EXPENSE	649.32	1,390.18
	522100 DUES & SUBSCRIPTION EXP	15,306.00	39,638.20
	522200 CONFERENCE REGISTRATION	1,310.00	13,968.22
	522400 SUBSISTENCE	100.00	187.50
	522500 EMPLOYEE MOVING EXPENSE		6,000.00
	522600 JOB APPLICANT EXPENSE		2,446.01
	525100 RENT EXP-OFFICE EQUIP		11.18
	525500 RENT EXP-OTHER PERS PROP	2,500.00	2,614.30
	526100 REP & MAINT-REAL PROPERT		2,132.61
	527100 REP & MAINT-OFFICE EQUIP	544.29	8,661.56
	527200 REP & MAINT-MOTOR VEHICL	500.00	537.50
	527300 REP & MAINT-MEDICAL EQUI		1,792.00
	527700 REP & MAINT-PHOTO/MEDIA		864.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	175.00	1,878.50
	531100 OFFICE SUPPLIES EXPENSE	10,453.10	44,413.64
	533100 HOUSEHOLD & INSTIT EXP	296.47	421.59
	533900 FOOD EXPENSE	1,882.99	3,436.42
	534600 ED & RECREATIONAL SUP EX	21,714.51	58,950.11
	534800 CONST & MAINT SUP EXP	188.70	3,444.76
	534901 DATA PROCESSING SUPPLIES	39,962.32	78,673.62
	535100 MEDICAL SUPPLIES	3,880.00	3,880.00
	537100 LABORATORY SUP EXP	357.61	2,829.92
	538100 VEHICLE & EQUIP SUP EXP		4,765.86
	547100 EDUCATIONAL SERVICES	10,300.00	24,300.00
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	14,541.37
	555200 SOFTWARE - NEW PURCHASES		2,431.00
	556100 INSURANCE EXPENSE	989.00	3,283.88
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	133,915.32	392,125.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,815.39	20,504.02
	571600 MEALS-NOT TRAVEL STATUS	288.05	955.34
	572100 COMMERCIAL TRANSPORTATIO	2,208.00	17,999.05
	572103 COMERCIAL FARES-FOREIGN	1,238.37	1,238.37
	573100 STATE-OWNED TRANSPORT	1,613.60	9,009.26
	574500 PERSONAL VEHICLE MILEAGE	5,512.91	25,616.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	918.72	2,956.97
	575100 MISC TRAVEL EXPENSE	18.00	1,088.19
	Major Account 570000 Total	14,613.04	79,367.84
	580000 Capital Outlay		
	588004 EQUIPMENT	11,555.00	26,380.27
	Major Account 580000 Total	11,555.00	26,380.27
	Fund 25020 Expenditures Total	630,456.78	1,452,158.59
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,748.25-	91,847.98-
	472100 SALE OF SUP & MAT	794.00-	60,940.08-
	Major Account 470000 Total	7,542.25-	152,788.06-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		250.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		495.94-
	Major Account 480000 Total		745.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 55020 Revenue Total	6,542.25-	152,534.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,670.67	82,003.01
	511200 TEMPORARY SALARIES-WAGE	7,996.88	45,810.09
	515100 RETIREMENT PLANS EXPENSE	1,686.95	4,519.21
	515200 FICA EXPENSE	2,270.19	8,705.17
	515400 LIFE & ACCIDENT INS EXP	11.53	63.81
	515500 HEALTH INSURANCE EXPENSE	2,647.66	14,209.06
	Major Account 510000 Total	38,283.88	155,310.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.34	1,109.09
	521200 COM EXPENSE - VOICE/DATA	672.94	4,586.98
	521300 FREIGHT EXPENSE	10.69-	243.36
	521500 PUBLICATION & PRINT EXP	301.60	1,794.02
	521900 AWARDS EXPENSE		232.77
	522100 DUES & SUBSCRIPTION EXP	122.57	616.27
	522200 CONFERENCE REGISTRATION		2,515.00
	522400 SUBSISTENCE	5,553.33	6,575.57
	522600 JOB APPLICANT EXPENSE		46.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	64.08	1,020.57
	525500 RENT EXP-OTHER PERS PROP		60.00
	527800 REP & MAINT-OTHER PROPER		347.25
	531100 OFFICE SUPPLIES EXPENSE	2,047.18	4,028.34
	533100 HOUSEHOLD & INSTIT EXP	29.19	932.27
	533900 FOOD EXPENSE		1,988.75
	534600 ED & RECREATIONAL SUP EX	2,875.60	21,256.37
	534800 CONST & MAINT SUP EXP		48.50
	534901 DATA PROCESSING SUPPLIES	902.28	3,633.45
	537100 LABORATORY SUP EXP		682.02
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		186.00
	555200 SOFTWARE - NEW PURCHASES		703.32

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	12,790.42	54,805.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.20	4,626.87
	571600 MEALS-NOT TRAVEL STATUS		75.48
	572100 COMMERCIAL TRANSPORTATIO	1,100.00-	8,208.51
	573100 STATE-OWNED TRANSPORT		770.62
	574500 PERSONAL VEHICLE MILEAGE	171.60	6,015.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		460.55
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	895.20-	20,238.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		198.00
	Major Account 590000 Total		198.00
	Fund 55020 Expenditures Total	50,179.10	230,552.38
	Subprogram Revenues	6,542.25-	152,534.00-
	Subprogram Expenditures	699,559.07	6,567,924.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,187.80	327,876.78
	511200 TEMPORARY SALARIES-WAGE		538,107.28
	515100 RETIREMENT PLANS EXPENSE	219.64	25,255.12
	515200 FICA EXPENSE	214.66	25,541.06
	515400 LIFE & ACCIDENT INS EXP	4.37	207.25
	515500 HEALTH INSURANCE EXPENSE	402.63	41,288.53
	Major Account 510000 Total	4,029.10	958,276.02
	Fund 10000 Expenditures Total	4,029.10	958,276.02
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,066.67	90,236.30
	511200 TEMPORARY SALARIES-WAGE	13,059.41	28,662.62
	515100 RETIREMENT PLANS EXPENSE	3,107.63	7,078.51
	515200 FICA EXPENSE	3,801.01	8,592.39
	515400 LIFE & ACCIDENT INS EXP	18.90	44.45
	515500 HEALTH INSURANCE EXPENSE	4,412.21	10,175.56
	516200 TUITION ASSISTANCE		10,160.00
	Major Account 510000 Total	64,465.83	154,949.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.82	3,314.03
	521200 COM EXPENSE - VOICE/DATA	1,478.76	6,551.31
	521300 FREIGHT EXPENSE	24.36	118.52
	521500 PUBLICATION & PRINT EXP	3,506.98	9,608.38
	521900 AWARDS EXPENSE		285.90
	522000 1099 AWARDS		700.00
	522100 DUES & SUBSCRIPTION EXP	1,996.00	9,840.70
	522200 CONFERENCE REGISTRATION	149.00	5,958.44
	522400 SUBSISTENCE	682.14	17,720.31
	522600 JOB APPLICANT EXPENSE		28.00
	525100 RENT EXP-OFFICE EQUIP	108.82	767.39
	525500 RENT EXP-OTHER PERS PROP		1,268.73
	526100 REP & MAINT-REAL PROPERT		970.40
	527100 REP & MAINT-OFFICE EQUIP		61.00
	527200 REP & MAINT-MOTOR VEHICL		187.20
	527800 REP & MAINT-OTHER PROPER		636.50
	531100 OFFICE SUPPLIES EXPENSE	1,789.88	4,089.22
	533100 HOUSEHOLD & INSTIT EXP	91.45	3,880.60
	533900 FOOD EXPENSE	219.46	2,333.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,403.00
	534800 CONST & MAINT SUP EXP		1,049.87
	534901 DATA PROCESSING SUPPLIES	6,370.18	7,269.13
	535100 MEDICAL SUPPLIES		1,500.00
	537100 LABORATORY SUP EXP	89.13	1,130.52
	538100 VEHICLE & EQUIP SUP EXP		363.82
	547100 EDUCATIONAL SERVICES		680.00
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555200 SOFTWARE - NEW PURCHASES	55.00	124.55
	556100 INSURANCE EXPENSE	9.12	35.52
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	17,238.10	83,953.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	863.66	10,940.16
	571600 MEALS-NOT TRAVEL STATUS		1,172.85
	572100 COMMERCIAL TRANSPORTATIO	20.00	12,686.22
	573100 STATE-OWNED TRANSPORT	1,070.63	2,148.91
	574500 PERSONAL VEHICLE MILEAGE	14.00	6,334.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		613.95
	575100 MISC TRAVEL EXPENSE	18.00	276.25
	Major Account 570000 Total	182.97	34,172.39
	580000 Capital Outlay		
	588004 EQUIPMENT		9,036.41
	Major Account 580000 Total		9,036.41
	Fund 25020 Expenditures Total	81,886.90	282,111.63
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,803.63	204,200.27
	472200 REPROD & PUBLICATIONS		241.50
	Major Account 470000 Total	9,803.63	204,441.77
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total		1,500.00
	Fund 55020 Revenue Total	9,803.63	202,941.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,094.36	29,187.80
	511200 TEMPORARY SALARIES-WAGE		56,316.68
	515100 RETIREMENT PLANS EXPENSE	416.78	1,875.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	464.39	2,130.40
	515400 LIFE & ACCIDENT INS EXP	2.26	14.03
	515500 HEALTH INSURANCE EXPENSE	412.83	2,662.60
	Major Account 510000 Total	7,390.62	92,186.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.80
	521300 FREIGHT EXPENSE		58.37
	521500 PUBLICATION & PRINT EXP	250.00	943.77
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,600.00
	522200 CONFERENCE REGISTRATION		1,326.86
	522400 SUBSISTENCE	625.70	2,608.35
	527100 REP & MAINT-OFFICE EQUIP		449.00
	531100 OFFICE SUPPLIES EXPENSE	148.01	313.74
	533100 HOUSEHOLD & INSTIT EXP	348.00	348.00
	533900 FOOD EXPENSE		474.00
	534600 ED & RECREATIONAL SUP EX	120.00	2,524.35
	534800 CONST & MAINT SUP EXP	150.10	258.10
	534901 DATA PROCESSING SUPPLIES	826.60	2,120.71
	537100 LABORATORY SUP EXP	1,456.54	6,891.74
	538100 VEHICLE & EQUIP SUP EXP		133.78
	545000 LABORATORY SERVICES	960.00	960.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555200 SOFTWARE - NEW PURCHASES		65.00
	Major Account 520000 Total	6,884.95	22,365.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.24	3,570.34
	571600 MEALS-NOT TRAVEL STATUS		358.20
	572100 COMMERCIAL TRANSPORTATIO	782.20	4,835.74
	573100 STATE-OWNED TRANSPORT		58.70
	574500 PERSONAL VEHICLE MILEAGE	265.65	1,846.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		19.90
	575100 MISC TRAVEL EXPENSE	75.08	141.31
	Major Account 570000 Total	2,213.17	10,831.11
	Fund 55020 Expenditures Total	16,488.74	125,383.21
	Subprogram Revenues	9,803.63	202,941.77
	Subprogram Expenditures	102,404.74	1,365,770.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,697.43	867,142.07
	511200 TEMPORARY SALARIES-WAGE	1,165.26	54,243.68
	511300 OVERTIME PAYMENTS		73.31
	515100 RETIREMENT PLANS EXPENSE	1,103.17	59,734.80
	515200 FICA EXPENSE	1,124.33	63,163.58
	515400 LIFE & ACCIDENT INS EXP	17.50	625.28
	515500 HEALTH INSURANCE EXPENSE	3,536.00	123,677.13
	Major Account 510000 Total	22,643.69	1,168,659.85
	Fund 10000 Expenditures Total	22,643.69	1,168,659.85
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,310.32	171,905.81
	511200 TEMPORARY SALARIES-WAGE	1,182.69	7,614.88
	511300 OVERTIME PAYMENTS		.92
	515100 RETIREMENT PLANS EXPENSE	5,200.67	12,276.39
	515200 FICA EXPENSE	5,036.43	12,924.35
	515400 LIFE & ACCIDENT INS EXP	42.50	105.00
	515500 HEALTH INSURANCE EXPENSE	8,352.00	20,853.20
	516400 UNEMPLOYM COMP INS EXP		7,748.00
	Major Account 510000 Total	89,124.61	233,428.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,346.78	18,251.36
	521200 COM EXPENSE - VOICE/DATA	2,155.19	12,278.50
	521300 FREIGHT EXPENSE	11.00	450.00
	521400 DATA PROCESSING EXPENSE	20,000.00	115,000.00
	521500 PUBLICATION & PRINT EXP	285.05	3,192.44
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION	88.00	2,033.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	680.40	3,082.58
	525100 RENT EXP-OFFICE EQUIP	80.96	960.88
	525200 RENT EXP-DATA PROC EQUIP		39,720.00
	525500 RENT EXP-OTHER PERS PROP	20.00	20.00
	527100 REP & MAINT-OFFICE EQUIP		955.68
	527400 REP & MAINT-DATA PROC		158.00
	531100 OFFICE SUPPLIES EXPENSE	47.08	15,301.50
	534600 ED & RECREATIONAL SUP EX	34.95	34.95
	534800 CONST & MAINT SUP EXP		16.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	21,379.00	26,398.22
	555200 SOFTWARE - NEW PURCHASES	1,475.00	44,025.00
	559100 OTHER OPERATING EXP		33.25
	Major Account 520000 Total	49,603.41	282,992.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,278.04	1,515.03
	571600 MEALS-NOT TRAVEL STATUS		257.90
	572100 COMMERCIAL TRANSPORTATIO	20.00	427.20
	574500 PERSONAL VEHICLE MILEAGE	57.20	1,091.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,718.09
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,355.24	5,015.44
	580000 Capital Outlay		
	588004 EQUIPMENT	14,993.95	574,298.72
	Major Account 580000 Total	14,993.95	574,298.72
	Fund 25020 Expenditures Total	155,077.21	1,095,734.86
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,005.50-
	Major Account 460000 Total		7,005.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,524.87-	477,481.32-
	472100 SALE OF SUP & MAT	367.28-	2,477.74-
	474100 GENERAL BUSINESS FEES	3,230.77-	13,994.06-
	Major Account 470000 Total	41,122.92-	493,953.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,045.00-
	Major Account 480000 Total		3,045.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	87.72-	607.83-
	Major Account 490000 Total	87.72-	607.83-
	Fund 55020 Revenue Total	41,210.64-	504,611.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.71
	521500 PUBLICATION & PRINT EXP	1,870.20	3,941.22
	522100 DUES & SUBSCRIPTION EXP		85.40
	525100 RENT EXP-OFFICE EQUIP	153.09	1,666.60
	526100 REP & MAINT-REAL PROPERT	144.00	11,361.72



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		2,749.37
	531100 OFFICE SUPPLIES EXPENSE		4,522.15
	533900 FOOD EXPENSE		150.00
	534800 CONST & MAINT SUP EXP	3,592.74	3,592.74
	534901 DATA PROCESSING SUPPLIES	432.65	432.65
	547100 EDUCATIONAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES	34,627.62	404,250.84
	Major Account 520000 Total	40,820.30	433,255.40
	580000 Capital Outlay		
	588004 EQUIPMENT	26.65	30,633.25
	Major Account 580000 Total	26.65	30,633.25
	Fund 55020 Expenditures Total	40,846.95	463,888.65
	Subprogram Revenues	41,210.64	504,611.45
	Subprogram Expenditures	218,567.85	2,728,283.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		368,962.94
	511200 TEMPORARY SALARIES-WAGE		14,667.80
	515100 RETIREMENT PLANS EXPENSE		29,029.69
	515200 FICA EXPENSE		28,311.95
	515400 LIFE & ACCIDENT INS EXP		114.37
	515500 HEALTH INSURANCE EXPENSE		29,346.14
	Major Account 510000 Total		470,432.89
	Fund 10000 Expenditures Total		470,432.89
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,505.85	683,380.87
	511200 TEMPORARY SALARIES-WAGE	7,791.59	21,140.96
	511900 SUPPLEMENTAL	6.69	6.69
	515100 RETIREMENT PLANS EXPENSE	24,424.68	54,157.16
	515200 FICA EXPENSE	23,409.97	52,186.06
	515400 LIFE & ACCIDENT INS EXP	89.23	201.09
	515500 HEALTH INSURANCE EXPENSE	23,815.94	52,873.65
	Major Account 510000 Total	388,043.95	863,946.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	470.92	470.92
	Major Account 570000 Total	470.92	470.92
	Fund 25020 Expenditures Total	388,514.87	864,417.40
	Subprogram Expenditures	388,514.87	1,334,850.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,750.47	538,979.16
	511200 TEMPORARY SALARIES-WAGE	216.18	36,337.74
	515100 RETIREMENT PLANS EXPENSE	103.11	41,868.09
	515200 FICA EXPENSE	138.93	39,701.31
	515400 LIFE & ACCIDENT INS EXP	1.75	275.66
	515500 HEALTH INSURANCE EXPENSE	326.80	61,209.09
	Major Account 510000 Total	2,537.24	718,371.05
	Fund 10000 Expenditures Total	2,537.24	718,371.05
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,023.74	110,634.30
	511200 TEMPORARY SALARIES-WAGE	1,219.03	1,074.77
	515100 RETIREMENT PLANS EXPENSE	4,368.67	8,764.89
	515200 FICA EXPENSE	4,042.35	8,273.48
	515400 LIFE & ACCIDENT INS EXP	20.73	45.29
	515500 HEALTH INSURANCE EXPENSE	5,343.21	11,051.66
	516200 TUITION ASSISTANCE		6,268.25
	Major Account 510000 Total	67,579.67	143,963.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.24	6,542.66
	521200 COM EXPENSE - VOICE/DATA	1,988.66	12,318.08
	521300 FREIGHT EXPENSE		438.58
	521500 PUBLICATION & PRINT EXP	850.34	8,865.23
	521900 AWARDS EXPENSE	60.45	910.75
	522100 DUES & SUBSCRIPTION EXP	1,758.51	12,977.69
	522200 CONFERENCE REGISTRATION	282.50	7,455.25
	522400 SUBSISTENCE		1,815.37
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	836.96	4,195.83
	525500 RENT EXP-OTHER PERS PROP	1,037.56	1,237.51
	527200 REP & MAINT-MOTOR VEHICL		716.22
	531100 OFFICE SUPPLIES EXPENSE	318.79	6,778.91
	533100 HOUSEHOLD & INSTIT EXP	1,603.00	1,656.71
	533900 FOOD EXPENSE	1,057.91	4,425.17
	534600 ED & RECREATIONAL SUP EX	1,267.90	6,777.09
	534900 MISCELLANEOUS SUP EXP		318.51
	534901 DATA PROCESSING SUPPLIES	1,208.90	28,145.72
	538100 VEHICLE & EQUIP SUP EXP		1,617.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	207.64	994.02
	541700 LEGAL RELATED EXPENSE		9,433.20
	547100 EDUCATIONAL SERVICES	500.00	6,196.88
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	3,263.84
	554901 CONTRACTED SVCS - SAL REIMB		135.00
	555200 SOFTWARE - NEW PURCHASES		425.00
	556100 INSURANCE EXPENSE		3,630.80
	559100 OTHER OPERATING EXP		134.99
	Major Account 520000 Total	15,237.36	131,431.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,819.51	9,288.70
	571600 MEALS-NOT TRAVEL STATUS	36.53	2,865.29
	571900 MEALS-ONE DAY TRAVEL	5.96	82.08
	572100 COMMERCIAL TRANSPORTATIO	14,157.49	21,990.57
	572103 COMERCIAL FARES-FOREIGN	7,520.44	7,520.44
	573100 STATE-OWNED TRANSPORT	1,012.22	3,062.62
	574500 PERSONAL VEHICLE MILEAGE	106.02	3,716.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,576.86	7,042.43
	575100 MISC TRAVEL EXPENSE	7.50	118.00
	Major Account 570000 Total	27,242.53	55,686.79
	580000 Capital Outlay		
	588004 EQUIPMENT		1,340.53
	Major Account 580000 Total		1,340.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,478.25
	Major Account 590000 Total		1,478.25
	Fund 25020 Expenditures Total	110,059.56	333,900.31
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,901.77-	518,407.80-
	472100 SALE OF SUP & MAT	2,381.73-	11,052.13-
	Major Account 470000 Total	111,283.50-	529,459.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		115.00
	486500 MISCELLANEOUS ADJUSTMENT		96.10-
	Major Account 480000 Total		18.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150.00
	Major Account 490000 Total		19,850.00-
	Fund 55020 Revenue Total	111,283.50-	549,291.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,501.09	124,062.00
	511200 TEMPORARY SALARIES-WAGE	6,221.01	166,465.57
	515100 RETIREMENT PLANS EXPENSE	819.00	9,036.52
	515200 FICA EXPENSE	1,335.36	21,511.25
	515400 LIFE & ACCIDENT INS EXP	8.94	85.02
	515500 HEALTH INSURANCE EXPENSE	1,280.47	12,807.32
	Major Account 510000 Total	21,165.87	333,967.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.92	111.16
	521200 COM EXPENSE - VOICE/DATA	6.00	27.70
	521300 FREIGHT EXPENSE	52.22	755.03
	521500 PUBLICATION & PRINT EXP	31.94	6,985.87
	522100 DUES & SUBSCRIPTION EXP	550.50	6,048.44
	522200 CONFERENCE REGISTRATION	3,580.07	22,645.97
	522400 SUBSISTENCE		11,175.00
	524600 RENT EXPENSE-BUILDINGS		110.00
	524700 RENT EXP-OTHER REAL PROP	210.00	1,497.50
	525100 RENT EXP-OFFICE EQUIP		78.75
	525500 RENT EXP-OTHER PERS PROP		697.23
	525501 AG CONST & SHOP EQ RENTAL		150.00-
	526100 REP & MAINT-REAL PROPERT		440.00-
	527100 REP & MAINT-OFFICE EQUIP		137.00
	527200 REP & MAINT-MOTOR VEHICL	1,269.35	4,706.89
	527300 REP & MAINT-MEDICAL EQUI		100.00
	527800 REP & MAINT-OTHER PROPER	622.00	622.00
	531100 OFFICE SUPPLIES EXPENSE	570.15	4,171.35
	533100 HOUSEHOLD & INSTIT EXP	571.02	1,809.75
	533900 FOOD EXPENSE	161.50	4,931.40
	534600 ED & RECREATIONAL SUP EX	1,040.50	28,592.72
	534800 CONST & MAINT SUP EXP	60.98	131.79
	534900 MISCELLANEOUS SUP EXP	25.76	25.76
	534901 DATA PROCESSING SUPPLIES	1,803.00	3,802.94
	535100 MEDICAL SUPPLIES	104.56	426.56
	538100 VEHICLE & EQUIP SUP EXP	801.38	30,827.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	300.00	705.00
	549200 JANITORIAL SERVICES	180.00	810.00
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	546.00	2,950.00
	555200 SOFTWARE - NEW PURCHASES		99.95
	556100 INSURANCE EXPENSE		12,494.00
	Major Account 520000 Total	12,494.85	148,637.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,898.26	9,287.37
	571600 MEALS-NOT TRAVEL STATUS	152.00	1,386.53
	571900 MEALS-ONE DAY TRAVEL		39.52
	572100 COMMERCIAL TRANSPORTATIO	68.35	6,118.08
	572103 COMERCIAL FARES-FOREIGN	1,183.97	1,183.97
	573100 STATE-OWNED TRANSPORT	864.17	1,560.19
	574500 PERSONAL VEHICLE MILEAGE	1,239.72	8,904.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	980.30	3,684.19
	575100 MISC TRAVEL EXPENSE	12.00	81.56
	Major Account 570000 Total	7,398.77	32,245.99
	580000 Capital Outlay		
	588004 EQUIPMENT		1,301.34
	Major Account 580000 Total		1,301.34
	Fund 55020 Expenditures Total	41,059.49	516,152.70
	Subprogram Revenues	111,283.50	549,291.03
	Subprogram Expenditures	153,656.29	1,568,424.06

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		704,960.14
	599100 OTHER GOVERNMENT AID	4,605.12	1,434,889.32
	Major Account 590000 Total	<u>4,605.12</u>	<u>2,139,849.46</u>
	Fund 25020 Expenditures Total	4,605.12	2,139,849.46
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,000.00
	Major Account 590000 Total		<u>27,000.00</u>
	Fund 55020 Expenditures Total		27,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>4,605.12</u>	<u>2,166,849.46</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,847.88	260,454.02
	515100 RETIREMENT PLANS EXPENSE	135.82	18,089.45
	515200 FICA EXPENSE	200.67	17,961.61
	515400 LIFE & ACCIDENT INS EXP	3.12	190.33
	515500 HEALTH INSURANCE EXPENSE	840.75	43,393.78
	Major Account 510000 Total	4,028.24	340,089.19
	Fund 10000 Expenditures Total	4,028.24	340,089.19
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,642.72	65,577.89
	515100 RETIREMENT PLANS EXPENSE	3,707.57	4,851.01
	515200 FICA EXPENSE	3,657.37	4,770.72
	515400 LIFE & ACCIDENT INS EXP	15.62	24.38
	515500 HEALTH INSURANCE EXPENSE	4,270.75	6,598.30
	Major Account 510000 Total	60,294.03	81,822.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.19	389.52
	521200 COM EXPENSE - VOICE/DATA	686.69	4,163.34
	521300 FREIGHT EXPENSE	197.39	3,759.04
	521500 PUBLICATION & PRINT EXP	121.50	1,417.01
	522100 DUES & SUBSCRIPTION EXP	74.99	1,309.99
	522200 CONFERENCE REGISTRATION		760.10
	522400 SUBSISTENCE		51,263.00
	522600 JOB APPLICANT EXPENSE	82.00	82.00
	525100 RENT EXP-OFFICE EQUIP	94.20	1,597.48
	527100 REP & MAINT-OFFICE EQUIP		462.09
	531100 OFFICE SUPPLIES EXPENSE	579.69	3,505.77
	534600 ED & RECREATIONAL SUP EX	10.70	128.61
	534901 DATA PROCESSING SUPPLIES		38.00
	Major Account 520000 Total	1,488.57	68,875.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,676.75
	571600 MEALS-NOT TRAVEL STATUS	195.06	195.06
	572100 COMMERCIAL TRANSPORTATIO		2,752.05
	573100 STATE-OWNED TRANSPORT		949.02
	574500 PERSONAL VEHICLE MILEAGE		541.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.87	39.98
	575100 MISC TRAVEL EXPENSE		5.00



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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	4.81-	8,159.03
	Fund 25020 Expenditures Total	61,777.79	158,857.28
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,003.38-	312,896.60-
	472100 SALE OF SUP & MAT	10,122.75-	416,666.70-
	Major Account 470000 Total	74,126.13-	729,563.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	915.00-	2,787.81-
	Major Account 480000 Total	915.00-	2,787.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,395.92-
	493200 OPERATING TRANSFERS OUT		27,398.92
	Major Account 490000 Total		1,003.00
	Fund 55020 Revenue Total	75,041.13-	731,348.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,895.99	276,541.58
	511200 TEMPORARY SALARIES-WAGE	5,502.67	70,076.72
	515100 RETIREMENT PLANS EXPENSE	749.03	8,390.63
	515200 FICA EXPENSE	1,893.50	25,793.20
	515400 LIFE & ACCIDENT INS EXP	23.76	268.37
	515500 HEALTH INSURANCE EXPENSE	2,374.14	24,822.60
	Major Account 510000 Total	30,439.09	405,893.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.40	405.73
	521200 COM EXPENSE - VOICE/DATA	1,292.39	6,297.41
	521300 FREIGHT EXPENSE	1,971.92	3,320.12
	521500 PUBLICATION & PRINT EXP	1,421.50	8,055.80
	521900 AWARDS EXPENSE		50.25
	522100 DUES & SUBSCRIPTION EXP	614.05-	5,069.95
	522200 CONFERENCE REGISTRATION	275.00	4,714.00
	522400 SUBSISTENCE	18,574.22	72,545.64
	522600 JOB APPLICANT EXPENSE	328.15	3,118.77
	525100 RENT EXP-OFFICE EQUIP	271.78	1,121.91
	525500 RENT EXP-OTHER PERS PROP		54.00
	526100 REP & MAINT-REAL PROPERT		390.80
	527100 REP & MAINT-OFFICE EQUIP		1,124.92
	531100 OFFICE SUPPLIES EXPENSE	481.43	3,410.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	29.78	756.76
	533900 FOOD EXPENSE	241.08	1,332.30
	534600 ED & RECREATIONAL SUP EX	1,123.95	12,310.95
	534800 CONST & MAINT SUP EXP		705.68
	534901 DATA PROCESSING SUPPLIES	144.00	3,979.00
	535100 MEDICAL SUPPLIES		45.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	6,869.25
	555200 SOFTWARE - NEW PURCHASES		3,383.00
	556100 INSURANCE EXPENSE	1,936.00	4,935.75
	559100 OTHER OPERATING EXP	77.07	367.54
	Major Account 520000 Total	27,808.62	144,365.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,419.32	12,950.05
	571103 BOARD & LODGING-FOREIGN		1,709.15
	571600 MEALS-NOT TRAVEL STATUS	56.59	1,451.78
	571900 MEALS-ONE DAY TRAVEL	24.00	167.15
	572100 COMMERCIAL TRANSPORTATIO	8,608.93-	18,467.87
	572103 COMERCIAL FARES-FOREIGN	7,140.57-	14,180.37
	573100 STATE-OWNED TRANSPORT	464.85	4,759.12
	574500 PERSONAL VEHICLE MILEAGE	462.00	3,347.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.05	2,148.25
	575100 MISC TRAVEL EXPENSE	81.61	408.74
	Major Account 570000 Total	12,178.08-	59,590.18
	580000 Capital Outlay		
	588004 EQUIPMENT		2,136.41
	Major Account 580000 Total		2,136.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,145.00	28,617.00
	Major Account 590000 Total	5,145.00	28,617.00
	Fund 55020 Expenditures Total	51,214.63	640,601.71
	Subprogram Revenues	75,041.13-	731,348.11-
	Subprogram Expenditures	117,020.66	1,139,548.18

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,084.77	214,981.98
	511200 TEMPORARY SALARIES-WAGE		58,930.44
	515100 RETIREMENT PLANS EXPENSE	390.90	17,039.65
	515200 FICA EXPENSE	355.37	20,130.68
	515400 LIFE & ACCIDENT INS EXP	4.94	167.81
	515500 HEALTH INSURANCE EXPENSE	1,300.52	32,310.47
	Major Account 510000 Total	7,136.50	343,561.03
	Fund 10000 Expenditures Total	7,136.50	343,561.03
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,664.34	39,287.72
	511900 SUPPLEMENTAL	240.00	240.00
	515100 RETIREMENT PLANS EXPENSE	881.35	3,141.00
	515200 FICA EXPENSE	835.23	2,974.93
	515400 LIFE & ACCIDENT INS EXP	8.22	22.19
	515500 HEALTH INSURANCE EXPENSE	1,262.10	3,786.66
	Major Account 510000 Total	14,891.24	49,452.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,962.10	12,258.53
	521200 COM EXPENSE - VOICE/DATA	585.22	3,003.88
	521500 PUBLICATION & PRINT EXP	3,309.72-	25,852.33
	522100 DUES & SUBSCRIPTION EXP		4,173.90
	525100 RENT EXP-OFFICE EQUIP		4,417.77
	527100 REP & MAINT-OFFICE EQUIP		84.50
	531100 OFFICE SUPPLIES EXPENSE		2,630.88
	533100 HOUSEHOLD & INSTIT EXP		98.00
	534600 ED & RECREATIONAL SUP EX		634.23
	534901 DATA PROCESSING SUPPLIES		1,400.34
	535100 MEDICAL SUPPLIES		45.00
	Major Account 520000 Total	762.40-	54,599.36
	580000 Capital Outlay		
	588004 EQUIPMENT		1,568.99
	Major Account 580000 Total		1,568.99
	Fund 25020 Expenditures Total	14,128.84	105,620.85
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175,261.75-	544,141.20-
	Major Account 470000 Total	175,261.75-	544,141.20-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,500.00-	70,301.60-
	Major Account 490000 Total	17,500.00-	70,301.60-
	Fund 55020 Revenue Total	192,761.75-	614,442.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,807.09	189,500.41
	511200 TEMPORARY SALARIES-WAGE	2,400.00	3,880.00
	511900 SUPPLEMENTAL	73.31	73.31
	515100 RETIREMENT PLANS EXPENSE	3,438.50	10,578.45
	515200 FICA EXPENSE	3,727.36	13,850.04
	515400 LIFE & ACCIDENT INS EXP	18.27	101.34
	515500 HEALTH INSURANCE EXPENSE	4,737.43	29,603.66
	Major Account 510000 Total	62,201.96	247,587.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.59	13,234.62
	521200 COM EXPENSE - VOICE/DATA	3,812.01	32,825.96
	521300 FREIGHT EXPENSE	45.32	119.55
	521500 PUBLICATION & PRINT EXP	20,713.42	61,561.60
	522100 DUES & SUBSCRIPTION EXP	370.00	6,406.66
	522200 CONFERENCE REGISTRATION	2,809.00	6,754.00
	525100 RENT EXP-OFFICE EQUIP	1,437.30	3,608.74
	527100 REP & MAINT-OFFICE EQUIP		326.20
	527500 REP & MAINT-COMM EQUIP		120.53
	531100 OFFICE SUPPLIES EXPENSE	67.21	1,184.29
	533100 HOUSEHOLD & INSTIT EXP	32.16	43.31
	534600 ED & RECREATIONAL SUP EX	11,588.37	22,878.24
	534800 CONST & MAINT SUP EXP		6,495.08-
	534900 MISCELLANEOUS SUP EXP	67.74	67.74
	534901 DATA PROCESSING SUPPLIES	484.87	17,533.48
	538100 VEHICLE & EQUIP SUP EXP		132.93
	547100 EDUCATIONAL SERVICES		530.00
	549200 JANITORIAL SERVICES		91.25
	555200 SOFTWARE - NEW PURCHASES		22,574.00
	Major Account 520000 Total	41,644.99	183,498.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,845.58
	571600 MEALS-NOT TRAVEL STATUS		1,392.68
	571900 MEALS-ONE DAY TRAVEL		37.23
	572100 COMMERCIAL TRANSPORTATIO	1,582.40	3,638.18

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		194.90
	574500 PERSONAL VEHICLE MILEAGE	150.70	2,974.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,736.50
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	1,733.10	22,856.71
	580000 Capital Outlay		
	588004 EQUIPMENT	8,316.68-	57,052.17
	Major Account 580000 Total	8,316.68-	57,052.17
	Fund 55020 Expenditures Total	97,263.37	510,994.11
	Subprogram Revenues	192,761.75-	614,442.80-
	Subprogram Expenditures	118,528.71	960,175.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687.76	128,974.98
	511200 TEMPORARY SALARIES-WAGE	367.50	2,711.52
	515100 RETIREMENT PLANS EXPENSE	55.02	10,317.94
	515200 FICA EXPENSE	68.44	9,552.62
	515400 LIFE & ACCIDENT INS EXP	.82	72.02
	515500 HEALTH INSURANCE EXPENSE	302.61	11,711.17
	Major Account 510000 Total	1,482.15	163,340.25
	Fund 10000 Expenditures Total	1,482.15	163,340.25
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,327.08	26,230.09
	515100 RETIREMENT PLANS EXPENSE	1,066.16	2,096.70
	515200 FICA EXPENSE	978.76	1,937.05
	515400 LIFE & ACCIDENT INS EXP	7.42	14.06
	515500 HEALTH INSURANCE EXPENSE	1,136.93	2,148.83
	Major Account 510000 Total	16,516.35	32,426.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.32	80.43
	521200 COM EXPENSE - VOICE/DATA	73.03	525.29
	521500 PUBLICATION & PRINT EXP	14.50	582.75
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		435.00
	531100 OFFICE SUPPLIES EXPENSE	764.09	950.10
	533100 HOUSEHOLD & INSTIT EXP		59.98
	533900 FOOD EXPENSE		102.00
	534600 ED & RECREATIONAL SUP EX		617.96
	534800 CONST & MAINT SUP EXP		45.55
	534901 DATA PROCESSING SUPPLIES		118.00
	537100 LABORATORY SUP EXP		155.67
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL SERVICES		91.25
	Major Account 520000 Total	926.94	4,038.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,123.77
	572100 COMMERCIAL TRANSPORTATIO		46.00
	Major Account 570000 Total		1,169.77
	Fund 25020 Expenditures Total	17,443.29	37,635.48
55020 UNK REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	410.00-	410.00-
	Major Account 470000 Total	410.00-	410.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00-	1,500.00-
	484100 OPERATING DONATIONS & CO	358.00-	2,232.50-
	484101 RESTRICTED-DONATIONS	5,000.00-	5,015.00-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE	500.00-	500.00-
	484500 REIMB NON-GOVT SOURCES		177.60-
	Major Account 480000 Total	6,058.00-	9,925.10-
	Fund 55020 Revenue Total	6,468.00-	10,335.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,350.00
	515200 FICA EXPENSE		61.97
	Major Account 510000 Total		1,411.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	99.00	118.74
	521500 PUBLICATION & PRINT EXP		2,415.46
	522100 DUES & SUBSCRIPTION EXP		165.00
	525100 RENT EXP-OFFICE EQUIP	2.16	25.45
	525500 RENT EXP-OTHER PERS PROP		63.96
	526100 REP & MAINT-REAL PROPERT		162.50
	533100 HOUSEHOLD & INSTIT EXP	595.00	711.58
	533900 FOOD EXPENSE		495.75
	534600 ED & RECREATIONAL SUP EX	85.59-	238.77
	547100 EDUCATIONAL SERVICES		450.00
	Major Account 520000 Total	610.57	4,847.21
	580000 Capital Outlay		
	588004 EQUIPMENT		13.07
	Major Account 580000 Total		13.07
	Fund 55020 Expenditures Total	610.57	6,272.25
	Subprogram Revenues	6,468.00-	10,335.10-
	Subprogram Expenditures	19,536.01	207,247.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,052.00	668,342.68
	511200 TEMPORARY SALARIES-WAGE	442.50	7,977.92
	515100 RETIREMENT PLANS EXPENSE	404.16	48,982.86
	515200 FICA EXPENSE	399.84	47,909.70
	515400 LIFE & ACCIDENT INS EXP	5.00	437.83
	515500 HEALTH INSURANCE EXPENSE	568.00	81,026.37
	Major Account 510000 Total	6,871.50	854,677.36
	Fund 10000 Expenditures Total	6,871.50	854,677.36
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,487.23	134,584.38
	511200 TEMPORARY SALARIES-WAGE	515.63	3,202.63
	515100 RETIREMENT PLANS EXPENSE	4,317.75	9,611.66
	515200 FICA EXPENSE	4,579.36	9,867.28
	515400 LIFE & ACCIDENT INS EXP	40.16	85.53
	515500 HEALTH INSURANCE EXPENSE	7,171.18	16,192.52
	Major Account 510000 Total	79,111.31	173,544.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	159.41
	521200 COM EXPENSE - VOICE/DATA	2,304.76	13,358.76
	521300 FREIGHT EXPENSE		34.05
	521500 PUBLICATION & PRINT EXP	128.00	526.26
	522100 DUES & SUBSCRIPTION EXP	48.21	1,806.75
	522200 CONFERENCE REGISTRATION		4,937.33
	522600 JOB APPLICANT EXPENSE		56.00
	525500 RENT EXP-OTHER PERS PROP		145.53
	526100 REP & MAINT-REAL PROPERT		881.51
	527200 REP & MAINT-MOTOR VEHICL		16.00
	527400 REP & MAINT-DATA PROC	211.50	5,367.70
	531100 OFFICE SUPPLIES EXPENSE	233.44	1,593.27
	533100 HOUSEHOLD & INSTIT EXP		207.29
	534600 ED & RECREATIONAL SUP EX	106.94	106.94
	534800 CONST & MAINT SUP EXP		3,440.49
	534901 DATA PROCESSING SUPPLIES	9,703.62	55,089.84
	538100 VEHICLE & EQUIP SUP EXP		119.58
	539951 PURCHASES FOR RESALE		199.90
	549200 JANITORIAL SERVICES		156.00
	555200 SOFTWARE - NEW PURCHASES	1,000.00	16,792.72



## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		226.00
	Major Account 520000 Total	13,737.55	105,221.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,040.93-	7,329.91
	572100 COMMERCIAL TRANSPORTATIO		1,691.54
	574500 PERSONAL VEHICLE MILEAGE	420.75-	3,347.84
	575100 MISC TRAVEL EXPENSE	135.00-	280.10
	Major Account 570000 Total	1,596.68-	12,649.39
	580000 Capital Outlay		
	588004 EQUIPMENT		47,631.89
	Major Account 580000 Total		47,631.89
	Fund 25020 Expenditures Total	91,252.18	339,046.61
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,900.94-	1,284,801.75-
	472100 SALE OF SUP & MAT	2,922.79-	18,461.66-
	Major Account 470000 Total	105,823.73-	1,303,263.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,237.00-
	Major Account 480000 Total		6,237.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		859.16-
	Major Account 490000 Total		859.16-
	Fund 55020 Revenue Total	105,823.73-	1,310,359.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,006.24	90,385.38
	511200 TEMPORARY SALARIES-WAGE	2,517.42	78,264.13
	515100 RETIREMENT PLANS EXPENSE	145.08	944.63
	515200 FICA EXPENSE	713.92	7,735.55
	515400 LIFE & ACCIDENT INS EXP	6.02	64.74
	515500 HEALTH INSURANCE EXPENSE	1,089.20	7,512.95
	Major Account 510000 Total	13,477.88	184,907.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,600.00	14,400.00
	521300 FREIGHT EXPENSE		19.90-
	521500 PUBLICATION & PRINT EXP	74.48-	587.27-
	526100 REP & MAINT-REAL PROPERT		2,940.00
	527400 REP & MAINT-DATA PROC	18,415.00	64,877.03

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	630.00	6,300.71
	534600 ED & RECREATIONAL SUP EX	529.00	23,361.00
	534900 MISCELLANEOUS SUP EXP		401.95
	534901 DATA PROCESSING SUPPLIES	116,396.22	221,289.81
	554900 OTHER CONTRACTUAL SERVICES		15,703.20
	555200 SOFTWARE - NEW PURCHASES	12,710.30	324,859.14
	Major Account 520000 Total	152,206.04	673,525.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		991.45
	572100 COMMERCIAL TRANSPORTATIO		395.51
	574500 PERSONAL VEHICLE MILEAGE		194.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		1,648.90
	580000 Capital Outlay		
	588004 EQUIPMENT	3,397.20-	77,553.09
	Major Account 580000 Total	3,397.20-	77,553.09
	Fund 55020 Expenditures Total	162,286.72	937,635.04
	Subprogram Revenues	105,823.73-	1,310,359.57-
	Subprogram Expenditures	260,410.40	2,131,359.01

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,438.95	3,067.40
	511200 TEMPORARY SALARIES-WAGE	1,265.13	4,623.63
	515100 RETIREMENT PLANS EXPENSE	275.12	275.27
	515200 FICA EXPENSE	357.60	431.18
	515400 LIFE & ACCIDENT INS EXP	.97	.97
	515500 HEALTH INSURANCE EXPENSE	178.02	178.10
	Major Account 510000 Total	<u>5,515.79</u>	<u>8,576.55</u>
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	252.27	252.27
	537100 LABORATORY SUP EXP	230.26	2,054.47
	Major Account 520000 Total	<u>482.53</u>	<u>2,306.74</u>
	Fund 10000 Expenditures Total	<u>5,998.32</u>	<u>10,883.29</u>
	Subprogram Expenditures	<u>5,998.32</u>	<u>10,883.29</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,732.85	1,824,691.36
	511200 TEMPORARY SALARIES-WAGE	1,152.00	35,037.38
	511300 OVERTIME PAYMENTS	208.10	7,251.82
	515100 RETIREMENT PLANS EXPENSE	4,436.01	114,679.51
	515200 FICA EXPENSE	5,167.35	132,560.29
	515400 LIFE & ACCIDENT INS EXP	81.02	1,906.65
	515500 HEALTH INSURANCE EXPENSE	16,431.99	411,706.93
	Major Account 510000 Total	98,209.32	2,527,833.94
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	87,373.29	1,220,589.56
	549200 JANITORIAL SERVICES		38,085.00
	Major Account 520000 Total	87,373.29	1,258,674.56
	Fund 10000 Expenditures Total	185,582.61	3,786,508.50
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,092.04	334,909.36
	511200 TEMPORARY SALARIES-WAGE	1,152.00	14,602.82
	511300 OVERTIME PAYMENTS	34.56	435.68
	515100 RETIREMENT PLANS EXPENSE	6,216.69	21,666.89
	515200 FICA EXPENSE	7,205.01	24,888.44
	515400 LIFE & ACCIDENT INS EXP	93.93	270.89
	515500 HEALTH INSURANCE EXPENSE	19,367.67	57,802.91
	516400 UNEMPLOYM COMP INS EXP		9,503.93
	Major Account 510000 Total	136,161.90	464,080.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.99	372.96
	521200 COM EXPENSE - VOICE/DATA	5,399.12	29,370.95
	521300 FREIGHT EXPENSE		102.92
	521500 PUBLICATION & PRINT EXP	88.81	3,451.21
	522100 DUES & SUBSCRIPTION EXP	56.00	4,347.62
	522200 CONFERENCE REGISTRATION	945.00	2,219.00
	522500 EMPLOYEE MOVING EXPENSE		3,793.23
	522600 JOB APPLICANT EXPENSE	74.00	355.00
	523100 UTILITIES EXPENSE	263,222.60	522,318.40
	525500 RENT EXP-OTHER PERS PROP	35.00	324.80
	526100 REP & MAINT-REAL PROPERT	7,305.93	102,505.61
	527200 REP & MAINT-MOTOR VEHICL	615.00	7,523.88
	527500 REP & MAINT-COMM EQUIP	76.05	132.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		4,511.20
	527801 REP AG SHOP CONST EQUIP		2,171.36
	531100 OFFICE SUPPLIES EXPENSE	297.43	1,061.88
	533100 HOUSEHOLD & INSTIT EXP	15,758.70	126,018.15
	534500 AGRICULTURAL SUPPLIES EX		76.95
	534600 ED & RECREATIONAL SUP EX		470.96
	534800 CONST & MAINT SUP EXP	29,514.56	215,104.10
	534901 DATA PROCESSING SUPPLIES		591.01
	535100 MEDICAL SUPPLIES	600.00	1,710.00
	537100 LABORATORY SUP EXP	197.44	1,721.29
	538100 VEHICLE & EQUIP SUP EXP	1,746.08	32,577.10
	549200 JANITORIAL SERVICES	5,480.21	36,031.66
	554900 OTHER CONTRACTUAL SERVICES	59.00	207.00
	555200 SOFTWARE - NEW PURCHASES	500.00	4,808.00
	556100 INSURANCE EXPENSE		5,520.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	332,066.92	1,109,404.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.46	3,209.01
	571600 MEALS-NOT TRAVEL STATUS		55.75
	572100 COMMERCIAL TRANSPORTATIO		293.30
	573100 STATE-OWNED TRANSPORT	695.18-	3,621.26-
	574500 PERSONAL VEHICLE MILEAGE	210.38	845.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		401.25
	575100 MISC TRAVEL EXPENSE	67.50	192.90
	Major Account 570000 Total	103.16	1,376.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		171,548.05
	Major Account 580000 Total		171,548.05
	Fund 25020 Expenditures Total	468,331.98	1,746,410.31
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	749.00-	8,176.81-
	483300 EQUIPMENT LEASE OR RENTA		45.00-
	483400 OTHER RENTAL REVENUE		432.00-
	484500 REIMB NON-GOVT SOURCES	495.25-	89,403.81-
	Major Account 480000 Total	1,244.25-	98,057.62-
	Fund 55020 Revenue Total	1,244.25-	98,057.62-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.72	165.80
	511200 TEMPORARY SALARIES-WAGE	28.88	932.94
	511300 OVERTIME PAYMENTS	669.39	2,278.30
	515100 RETIREMENT PLANS EXPENSE	72.81	97.60
	515200 FICA EXPENSE	94.24	222.61
	515400 LIFE & ACCIDENT INS EXP	.86	2.04
	515500 HEALTH INSURANCE EXPENSE	113.99	371.70
	Major Account 510000 Total	991.89	4,070.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	271.47	1,887.47
	521300 FREIGHT EXPENSE		60.71
	521500 PUBLICATION & PRINT EXP		4,242.70
	522100 DUES & SUBSCRIPTION EXP		507.20
	522200 CONFERENCE REGISTRATION		410.00
	524600 RENT EXPENSE-BUILDINGS		273.12
	525500 RENT EXP-OTHER PERS PROP		97.44
	526100 REP & MAINT-REAL PROPERT		8,671.00
	527100 REP & MAINT-OFFICE EQUIP	2,812.59	2,812.59
	527200 REP & MAINT-MOTOR VEHICL		29.63
	531100 OFFICE SUPPLIES EXPENSE		200.63
	533100 HOUSEHOLD & INSTIT EXP	1,346.22	404.04
	534600 ED & RECREATIONAL SUP EX	2,697.00	3,008.42
	534800 CONST & MAINT SUP EXP	190.48	6,745.42
	534901 DATA PROCESSING SUPPLIES	399.02	399.02
	537100 LABORATORY SUP EXP		1,541.50
	538100 VEHICLE & EQUIP SUP EXP	117.00	1,655.24
	549200 JANITORIAL SERVICES	40.95	40.95
	554900 OTHER CONTRACTUAL SERVICES		1,293.00
	555200 SOFTWARE - NEW PURCHASES		1,800.00
	556100 INSURANCE EXPENSE		266.00
	Major Account 520000 Total	7,874.73	35,538.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	107.90	1,168.79
	Major Account 570000 Total	107.90	1,168.79
	580000 Capital Outlay		
	588004 EQUIPMENT	3,176.61	17,450.00
	Major Account 580000 Total	3,176.61	17,450.00
	Fund 55020 Expenditures Total	5,797.91	58,227.78

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

FUND NUMBER AND NAME  
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

1,244.25

98,057.62

Subprogram Expenditures

659,712.50

5,591,146.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,904.40	344,921.24
	515100 RETIREMENT PLANS EXPENSE	232.35	26,874.89
	515200 FICA EXPENSE	217.23	20,721.45
	515400 LIFE & ACCIDENT INS EXP	2.50	102.17
	515500 HEALTH INSURANCE EXPENSE	376.00	14,479.22
	Major Account 510000 Total	<u>3,732.48</u>	<u>407,098.97</u>
	Fund 10000 Expenditures Total	3,732.48	407,098.97
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,799.29	67,179.38
	515100 RETIREMENT PLANS EXPENSE	2,391.48	5,221.91
	515200 FICA EXPENSE	1,530.66	3,159.14
	515400 LIFE & ACCIDENT INS EXP	7.41	17.41
	515500 HEALTH INSURANCE EXPENSE	586.30	2,400.40
	Major Account 510000 Total	<u>35,315.14</u>	<u>77,978.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.88	3,009.36
	521200 COM EXPENSE - VOICE/DATA	434.20	4,929.23
	521300 FREIGHT EXPENSE		315.46
	521500 PUBLICATION & PRINT EXP		10,354.76
	521900 AWARDS EXPENSE	493.36	542.36
	522100 DUES & SUBSCRIPTION EXP	49.95	89.92
	522200 CONFERENCE REGISTRATION		1,750.00
	522400 SUBSISTENCE		605.00
	522600 JOB APPLICANT EXPENSE		899.05
	527100 REP & MAINT-OFFICE EQUIP		201.16
	531100 OFFICE SUPPLIES EXPENSE	310.86	972.12
	534800 CONST & MAINT SUP EXP		28.72
	534901 DATA PROCESSING SUPPLIES	512.00	1,549.60
	538100 VEHICLE & EQUIP SUP EXP	205.09	2,694.53
	543500 MGT CONSULTANT SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	<u>2,266.34</u>	<u>28,591.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.21	2,241.31
	572100 COMMERCIAL TRANSPORTATIO	639.20	3,729.58
	573100 STATE-OWNED TRANSPORT	397.90	1,437.00
	574500 PERSONAL VEHICLE MILEAGE		361.88



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,608.73
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,190.31	10,438.50
	580000 Capital Outlay		
	588004 EQUIPMENT	355.86	355.86
	Major Account 580000 Total	355.86	355.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25020 Expenditures Total	39,127.65	118,363.87
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,730.04-	37,697.97-
	Major Account 470000 Total	6,730.04-	37,697.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total		6,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		87,500.00
	Major Account 490000 Total		77,500.00
	Fund 55020 Revenue Total	6,730.04-	33,802.03
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		119.32
	526100 REP & MAINT-REAL PROPERT		10,580.00
	534901 DATA PROCESSING SUPPLIES		20,318.56
	543500 MGT CONSULTANT SERVICES		14,750.01
	554900 OTHER CONTRACTUAL SERVICES		8,555.79
	Major Account 520000 Total		54,323.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,000.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,054.32
	Major Account 570000 Total		4,054.32
	Fund 55020 Expenditures Total		58,378.00
	Subprogram Revenues	6,730.04-	33,802.03
	Subprogram Expenditures	42,860.13	583,840.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,603.74	1,428,553.16
	511200 TEMPORARY SALARIES-WAGE	622.94	75,155.36
	515100 RETIREMENT PLANS EXPENSE	1,207.93	89,746.62
	515200 FICA EXPENSE	1,469.31	102,989.05
	515400 LIFE & ACCIDENT INS EXP	25.76	1,119.74
	515500 HEALTH INSURANCE EXPENSE	4,841.49	229,580.86
	Major Account 510000 Total	28,771.17	1,927,144.79
	Fund 10000 Expenditures Total	28,771.17	1,927,144.79
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,719.53	263,460.14
	511200 TEMPORARY SALARIES-WAGE	836.79	21,419.73
	511300 OVERTIME PAYMENTS		44.63
	515100 RETIREMENT PLANS EXPENSE	7,508.38	16,786.36
	515200 FICA EXPENSE	8,440.55	20,113.94
	515400 LIFE & ACCIDENT INS EXP	86.70	185.50
	515500 HEALTH INSURANCE EXPENSE	18,467.14	41,107.71
	516200 TUITION ASSISTANCE		1,241.50
	Major Account 510000 Total	151,059.09	364,359.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,886.75	64,606.50
	521200 COM EXPENSE - VOICE/DATA	4,887.80	25,016.18
	521300 FREIGHT EXPENSE		30.73
	521500 PUBLICATION & PRINT EXP	2,100.82	102,829.80
	521900 AWARDS EXPENSE		36.00
	522100 DUES & SUBSCRIPTION EXP	3,757.00	9,906.62
	522200 CONFERENCE REGISTRATION	815.00	10,414.00
	522400 SUBSISTENCE		149.90
	522600 JOB APPLICANT EXPENSE		608.10
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	466.45	5,220.68
	525500 RENT EXP-OTHER PERS PROP		450.00
	526100 REP & MAINT-REAL PROPERT		6,816.07
	527100 REP & MAINT-OFFICE EQUIP		246.14
	527600 REP & MAINT-HOUSE/INST E		175.00
	531100 OFFICE SUPPLIES EXPENSE	1,486.30	16,141.83
	533100 HOUSEHOLD & INSTIT EXP	906.11	2,074.55
	533900 FOOD EXPENSE	500.46	14,358.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,716.00	17,717.03
	534800 CONST & MAINT SUP EXP		1,545.71
	534900 MISCELLANEOUS SUP EXP	6.38	45.38
	534901 DATA PROCESSING SUPPLIES	7,546.36	49,456.33
	535100 MEDICAL SUPPLIES		323.95
	538100 VEHICLE & EQUIP SUP EXP		304.42
	539100 INDIRECT COST ALLOWANCE		331.46
	543500 MGT CONSULTANT SERVICES		90,000.00
	547100 EDUCATIONAL SERVICES		4,805.00
	554900 OTHER CONTRACTUAL SERVICES	320.00	6,597.31
	555200 SOFTWARE - NEW PURCHASES	6,400.00	19,506.00
	559100 OTHER OPERATING EXP		81.26
	Major Account 520000 Total	36,795.43	449,844.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,486.97	45,867.44
	571600 MEALS-NOT TRAVEL STATUS	139.55	1,288.95
	571900 MEALS-ONE DAY TRAVEL	345.48	647.91
	572100 COMMERCIAL TRANSPORTATIO	1,067.70	5,751.55
	573100 STATE-OWNED TRANSPORT	4,774.30	36,638.48
	574500 PERSONAL VEHICLE MILEAGE	2,937.69	22,600.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.00	14,619.86
	575100 MISC TRAVEL EXPENSE	10.00	347.40
	Major Account 570000 Total	12,959.69	127,762.27
	580000 Capital Outlay		
	588004 EQUIPMENT	886.04	7,787.69
	Major Account 580000 Total	886.04	7,787.69
	Fund 25020 Expenditures Total	201,700.25	949,753.51
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,508.19-	341,485.34-
	472100 SALE OF SUP & MAT	2,879.00-	44,150.00-
	472200 REPROD & PUBLICATIONS		40.00-
	Major Account 470000 Total	23,387.19-	385,675.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		423.40-
	484900 OTHER PRIVATE SOURCES	21,017.00-	25,477.00-
	Major Account 480000 Total	21,017.00-	25,900.40-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,500.00-
	Major Account 490000 Total		37,500.00-
	Fund 55020 Revenue Total	44,404.19-	449,075.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,851.89	67,513.75
	511200 TEMPORARY SALARIES-WAGE	912.00	75,739.57
	511300 OVERTIME PAYMENTS		3.28
	515100 RETIREMENT PLANS EXPENSE	765.87	2,211.60
	515200 FICA EXPENSE	947.59	5,337.29
	515400 LIFE & ACCIDENT INS EXP	7.01	101.62
	515500 HEALTH INSURANCE EXPENSE	818.45	4,986.40
	516200 TUITION ASSISTANCE	3,081.00	9,684.50
	Major Account 510000 Total	18,383.81	165,578.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,523.90	13,690.84
	521200 COM EXPENSE - VOICE/DATA	1,536.18	10,059.19
	521300 FREIGHT EXPENSE	17.35	66.15
	521500 PUBLICATION & PRINT EXP	1,030.25	22,982.82
	521900 AWARDS EXPENSE		414.40
	522100 DUES & SUBSCRIPTION EXP	947.00	3,484.10
	522200 CONFERENCE REGISTRATION	1,340.00	7,520.00
	522400 SUBSISTENCE	500.00	61,527.50
	522600 JOB APPLICANT EXPENSE	92.00	529.85
	524700 RENT EXP-OTHER REAL PROP		451.00
	525100 RENT EXP-OFFICE EQUIP	1,061.58	6,610.15
	525500 RENT EXP-OTHER PERS PROP		108.59
	526100 REP & MAINT-REAL PROPERT		16,761.60
	527100 REP & MAINT-OFFICE EQUIP		227.00
	527800 REP & MAINT-OTHER PROPER	65.00	213.50
	531100 OFFICE SUPPLIES EXPENSE	309.81	10,165.35
	533100 HOUSEHOLD & INSTIT EXP		1,987.86
	533900 FOOD EXPENSE	14,614.46	37,077.69
	534600 ED & RECREATIONAL SUP EX		5,869.70
	534800 CONST & MAINT SUP EXP		301.31
	534900 MISCELLANEOUS SUP EXP	48.26	48.26
	534901 DATA PROCESSING SUPPLIES	5,589.99	14,590.66
	535100 MEDICAL SUPPLIES		50.00-
	547100 EDUCATIONAL SERVICES	142.50	2,367.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		91.25
	554900 OTHER CONTRACTUAL SERVICES		7,878.00
	555200 SOFTWARE - NEW PURCHASES	40,000.00	40,885.00
	556100 INSURANCE EXPENSE		8.00
	559100 OTHER OPERATING EXP	356.80	1,168.05
	Major Account 520000 Total	70,175.08	267,035.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.76	3,675.67
	571600 MEALS-NOT TRAVEL STATUS	2,540.26	5,754.96
	571900 MEALS-ONE DAY TRAVEL		12.65
	572100 COMMERCIAL TRANSPORTATIO		5,078.96
	573100 STATE-OWNED TRANSPORT	190.20	1,707.80
	574500 PERSONAL VEHICLE MILEAGE	990.63	4,671.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	251.87	1,903.12
	575100 MISC TRAVEL EXPENSE		128.60
	Major Account 570000 Total	4,026.72	22,932.89
	580000 Capital Outlay		
	588004 EQUIPMENT		4,412.54
	Major Account 580000 Total		4,412.54
	Fund 55020 Expenditures Total	92,585.61	459,958.76
	Subprogram Revenues	44,404.19	449,075.74
	Subprogram Expenditures	323,057.03	3,336,857.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,883.25	1,053,913.44
	511200 TEMPORARY SALARIES-WAGE		5,989.11
	515100 RETIREMENT PLANS EXPENSE	1,075.10	78,004.51
	515200 FICA EXPENSE	1,122.23	72,872.33
	515400 LIFE & ACCIDENT INS EXP	16.02	710.28
	515500 HEALTH INSURANCE EXPENSE	3,771.25	157,967.93
	Major Account 510000 Total	21,867.85	1,369,457.60
	Fund 10000 Expenditures Total	21,867.85	1,369,457.60
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,066.99	206,525.59
	511200 TEMPORARY SALARIES-WAGE		288.00-
	515100 RETIREMENT PLANS EXPENSE	6,584.63	15,664.57
	515200 FICA EXPENSE	6,244.02	14,836.93
	515400 LIFE & ACCIDENT INS EXP	52.87	117.42
	515500 HEALTH INSURANCE EXPENSE	11,655.74	26,027.60
	Major Account 510000 Total	112,604.25	262,884.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,062.00	13,059.80
	521200 COM EXPENSE - VOICE/DATA	826.69	15,128.11
	521300 FREIGHT EXPENSE	60.68	184.56
	521500 PUBLICATION & PRINT EXP	1,333.65	6,001.58
	521900 AWARDS EXPENSE	451.00	1,007.44
	522100 DUES & SUBSCRIPTION EXP	931.65	19,863.35
	522200 CONFERENCE REGISTRATION	646.00	9,473.00
	522600 JOB APPLICANT EXPENSE		373.00
	525100 RENT EXP-OFFICE EQUIP	244.05-	3,170.54
	525500 RENT EXP-OTHER PERS PROP	200.00	434.23
	526100 REP & MAINT-REAL PROPERT		467.50
	527100 REP & MAINT-OFFICE EQUIP	54.00	634.93
	527200 REP & MAINT-MOTOR VEHICL	181.10	2,314.02
	527500 REP & MAINT-COMM EQUIP	243.75	3,003.50
	527600 REP & MAINT-HOUSE/INST E		25.50
	527800 REP & MAINT-OTHER PROPER		354.90
	531100 OFFICE SUPPLIES EXPENSE	16.82	9,279.29
	533100 HOUSEHOLD & INSTIT EXP	1,377.12	22,952.78
	533900 FOOD EXPENSE		1,031.25
	534600 ED & RECREATIONAL SUP EX	1,537.11	4,065.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1.50	5,215.18
	534900 MISCELLANEOUS SUP EXP		594.63
	534901 DATA PROCESSING SUPPLIES	6,380.00	16,646.48
	535100 MEDICAL SUPPLIES	45.00	51.24
	537100 LABORATORY SUP EXP		400.37
	538100 VEHICLE & EQUIP SUP EXP	1,406.80	5,787.97
	541100 ACCTG & AUDITING SERVICES	5,131.96-	9,010.10
	543100 IT CONSULTING-APPLICATIONS		5,725.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL SERVICES		244.80
	554900 OTHER CONTRACTUAL SERVICES	430.00	1,927.09
	555200 SOFTWARE - NEW PURCHASES	1,619.50	57,278.34
	559100 OTHER OPERATING EXP	267.93	21,655.28
	Major Account 520000 Total	15,696.29	237,461.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,017.37	8,732.16
	571600 MEALS-NOT TRAVEL STATUS		1,069.50
	571900 MEALS-ONE DAY TRAVEL		7.69
	572100 COMMERCIAL TRANSPORTATIO	431.80	3,380.03
	573100 STATE-OWNED TRANSPORT	834.45	4,862.43
	574500 PERSONAL VEHICLE MILEAGE	1,916.20	5,836.08
	575100 MISC TRAVEL EXPENSE	43.75	359.20
	Major Account 570000 Total	4,243.57	24,247.09
	580000 Capital Outlay		
	588004 EQUIPMENT	346.39	21,632.35
	Major Account 580000 Total	346.39	21,632.35
	Fund 25020 Expenditures Total	132,890.50	546,224.63
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		43,404.96-
	Major Account 460000 Total		43,404.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		595.00-
	471108 MED/VOC SERV-STATE AG		95.67
	472100 SALE OF SUP & MAT	11,402.46-	19,912.49-
	474100 GENERAL BUSINESS FEES	430.00-	2,359.81-
	Major Account 470000 Total	11,832.46-	22,771.63-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,738.05-
	484500 REIMB NON-GOVT SOURCES		1,902.50-
	Major Account 480000 Total		8,640.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		197.50-
	493100 OPERATING TRANSFERS IN		1,003.00-
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		23,799.50
	Fund 55020 Revenue Total	11,832.46-	51,017.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,732.90	46,079.15
	511200 TEMPORARY SALARIES-WAGE	621.71	7,632.91
	511300 OVERTIME PAYMENTS	312.57	3,623.64
	515100 RETIREMENT PLANS EXPENSE	226.04	1,461.69
	515200 FICA EXPENSE	448.46	3,566.00
	515400 LIFE & ACCIDENT INS EXP	5.09	37.54
	515500 HEALTH INSURANCE EXPENSE	1,243.80	8,778.13
	Major Account 510000 Total	5,590.57	71,179.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,877.37-	205.26
	521200 COM EXPENSE - VOICE/DATA	34,095.24-	132,978.37-
	521300 FREIGHT EXPENSE	107.03	107.03
	521500 PUBLICATION & PRINT EXP		3,911.12
	522200 CONFERENCE REGISTRATION		138.00
	525100 RENT EXP-OFFICE EQUIP	534.28	4,426.93
	527200 REP & MAINT-MOTOR VEHICL		69.50
	531100 OFFICE SUPPLIES EXPENSE	31.50	4,380.94
	534600 ED & RECREATIONAL SUP EX	25.85	2,732.30
	534901 DATA PROCESSING SUPPLIES		1,497.45
	538100 VEHICLE & EQUIP SUP EXP		128.00
	541700 LEGAL RELATED EXPENSE		228.59
	554900 OTHER CONTRACTUAL SERVICES		4,792.77
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		1,945.25
	Major Account 520000 Total	42,273.95-	108,315.23-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,412.03
	571600 MEALS-NOT TRAVEL STATUS		42.00



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		67.00
	574500 PERSONAL VEHICLE MILEAGE		1,102.19
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		2,668.22
	580000 Capital Outlay		
	588004 EQUIPMENT		1,978.93
	Major Account 580000 Total		1,978.93
	Fund 55020 Expenditures Total	36,683.38-	32,489.02-
	Subprogram Revenues	<u>11,832.46-</u>	<u>51,017.64-</u>
	Subprogram Expenditures	<u>118,074.97</u>	<u>1,883,193.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,832.15	374,667.17
	511200 TEMPORARY SALARIES-WAGE	997.20	21,020.59
	511300 OVERTIME PAYMENTS		5,437.08
	515100 RETIREMENT PLANS EXPENSE	193.09	24,094.91
	515200 FICA EXPENSE	290.74	27,620.97
	515400 LIFE & ACCIDENT INS EXP	4.79	227.14
	515500 HEALTH INSURANCE EXPENSE	529.94	51,246.61
	516500 WORKERS COMP PREMIUMS		159,438.00
	Major Account 510000 Total	5,847.91	663,752.47
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		201,167.00
	Major Account 520000 Total		201,167.00
	Fund 10000 Expenditures Total	5,847.91	864,919.47
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,077.72	75,222.78
	511200 TEMPORARY SALARIES-WAGE	2,357.99	5,085.59
	511300 OVERTIME PAYMENTS	58.11	219.11
	515100 RETIREMENT PLANS EXPENSE	2,247.68	5,119.19
	515200 FICA EXPENSE	2,614.38	5,835.96
	515400 LIFE & ACCIDENT INS EXP	19.07	41.33
	515500 HEALTH INSURANCE EXPENSE	4,743.69	10,567.34
	Major Account 510000 Total	45,118.64	102,091.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.98	11,806.73
	521200 COM EXPENSE - VOICE/DATA	1,448.53	11,061.15
	521300 FREIGHT EXPENSE	4.70	283.08
	521500 PUBLICATION & PRINT EXP	11,101.20	111,622.36
	521900 AWARDS EXPENSE		6,005.95
	522100 DUES & SUBSCRIPTION EXP	3,411.19	43,456.01
	522200 CONFERENCE REGISTRATION	1,115.00	5,009.00
	522400 SUBSISTENCE	300.00	300.00
	523600 INTEREST EXPENSE		1,303.43
	524100 RENT EXPENSE-LAND		12.00
	525100 RENT EXP-OFFICE EQUIP	12.76	168.90
	525500 RENT EXP-OTHER PERS PROP	2,424.10	3,097.00
	526100 REP & MAINT-REAL PROPERT	26,425.16	121,797.77
	527100 REP & MAINT-OFFICE EQUIP		525.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	888.40	888.40
	531100 OFFICE SUPPLIES EXPENSE	619.82	3,924.77
	533100 HOUSEHOLD & INSTIT EXP	1,032.30	3,334.88
	533900 FOOD EXPENSE		310.72
	534600 ED & RECREATIONAL SUP EX	34.95	252.21
	534800 CONST & MAINT SUP EXP	116.86	27,394.50
	534901 DATA PROCESSING SUPPLIES	171.11	5,787.54
	541700 LEGAL RELATED EXPENSE		20,826.22
	542500 ENG & ARCH SERVICES		9,171.79
	543500 MGT CONSULTANT SERVICES		375.00
	547100 EDUCATIONAL SERVICES		1,000.00-
	554900 OTHER CONTRACTUAL SERVICES	160.00	21,005.35
	555200 SOFTWARE - NEW PURCHASES		8,258.97
	556100 INSURANCE EXPENSE		59,040.46
	Major Account 520000 Total	49,445.06	476,019.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.77	4,628.44
	571600 MEALS-NOT TRAVEL STATUS		77.84
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	861.61	2,715.39
	573100 STATE-OWNED TRANSPORT	114.80	1,336.50
	574500 PERSONAL VEHICLE MILEAGE	658.35	6,005.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,209.25	4,650.48
	575100 MISC TRAVEL EXPENSE	30.00	506.76
	Major Account 570000 Total	3,302.78	19,936.08
	580000 Capital Outlay		
	588001 LAND		509,200.00
	588004 EQUIPMENT	355.85	31,015.50
	Major Account 580000 Total	355.85	540,215.50
	Fund 25020 Expenditures Total	98,222.33	1,138,262.30
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,186.64-	41,070.64-
	472100 SALE OF SUP & MAT	1,144.51-	25,852.97-
	474100 GENERAL BUSINESS FEES		1.00-
	Major Account 470000 Total	41,331.15-	66,924.61-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		63,376.93-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484106 INDIRECT COST-PRIVATE		9,800.68
	484500 REIMB NON-GOVT SOURCES		9,966.26-
	Major Account 480000 Total		66,042.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,694.15-	16,897.83-
	493100 OPERATING TRANSFERS IN	339,071.48-	349,633.93-
	Major Account 490000 Total	340,765.63-	366,531.76-
	Fund 55020 Revenue Total	382,096.78-	499,498.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,674.60	76,848.91
	511200 TEMPORARY SALARIES-WAGE	3,151.22	21,076.49
	515100 RETIREMENT PLANS EXPENSE	132.60	2,992.15
	515200 FICA EXPENSE	660.42	6,003.27
	515400 LIFE & ACCIDENT INS EXP	7.50	77.50
	515500 HEALTH INSURANCE EXPENSE	1,505.75	9,729.30
	516500 WORKERS COMP PREMIUMS		12,753.80
	Major Account 510000 Total	12,132.09	129,481.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	132.27
	521200 COM EXPENSE - VOICE/DATA	597.36	2,521.41
	521300 FREIGHT EXPENSE	9.80	861.85
	521500 PUBLICATION & PRINT EXP	35,003.32-	129,071.88-
	521900 AWARDS EXPENSE		462.50
	522100 DUES & SUBSCRIPTION EXP	97.00	2,778.00
	522200 CONFERENCE REGISTRATION	250.00	1,159.90
	522600 JOB APPLICANT EXPENSE		28.00
	523600 INTEREST EXPENSE	324.04	4,518.33
	524100 RENT EXPENSE-LAND	36,808.29	37,852.72
	525500 RENT EXP-OTHER PERS PROP		350.99
	527100 REP & MAINT-OFFICE EQUIP	2,451.34	33,622.72
	527800 REP & MAINT-OTHER PROPER		183.50
	531100 OFFICE SUPPLIES EXPENSE	2,122.57	28,391.77
	533100 HOUSEHOLD & INSTIT EXP	119.62	356.24
	534600 ED & RECREATIONAL SUP EX	1,688.00	4,221.16
	534800 CONST & MAINT SUP EXP		5,938.31
	534900 MISCELLANEOUS SUP EXP		141.95
	534901 DATA PROCESSING SUPPLIES	3,984.00	13,999.34

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	6.62	135.11
	541100 ACCTG & AUDITING SERVICES	1,338.00	9,857.00
	541700 LEGAL RELATED EXPENSE		350.00
	542500 ENG & ARCH SERVICES		9,866.26
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555200 SOFTWARE - NEW PURCHASES		3,919.70
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	<u>14,799.84</u>	<u>36,618.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.20	458.20
	571600 MEALS-NOT TRAVEL STATUS		506.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	Major Account 570000 Total	<u>208.20</u>	<u>1,040.00</u>
	580000 Capital Outlay		
	588001 LAND	960.82	960.82
	588004 EQUIPMENT	32,048.63	65,862.07
	Major Account 580000 Total	<u>33,009.45</u>	<u>66,822.89</u>
	Fund 55020 Expenditures Total	<u>60,149.58</u>	<u>233,963.21</u>
	Subprogram Revenues	<u>382,096.78</u>	<u>499,498.88</u>
	Subprogram Expenditures	<u>164,219.82</u>	<u>2,237,144.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		562,627.20
	511200 TEMPORARY SALARIES-WAGE		118,854.78
	515100 RETIREMENT PLANS EXPENSE		41,340.77
	515200 FICA EXPENSE		47,232.77
	515500 HEALTH INSURANCE EXPENSE		78,924.42
	Major Account 510000 Total		<u>848,979.94</u>
	Fund 10000 Expenditures Total		<u>848,979.94</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481,451.96
	511200 TEMPORARY SALARIES-WAGE		79,170.49
	515100 RETIREMENT PLANS EXPENSE		34,361.78
	515200 FICA EXPENSE		36,939.39
	515500 HEALTH INSURANCE EXPENSE		68,696.61
	Major Account 510000 Total		<u>700,620.23</u>
	Fund 25020 Expenditures Total		<u>700,620.23</u>
	Subprogram Expenditures		<u><u>1,549,600.17</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		20.43-
	Major Account 510000 Total		20.43-
	Fund 10000 Expenditures Total		20.43-
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	605,201.77-	50,291.71-
	Major Account 470000 Total	605,201.77-	50,291.71-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	238,852.83	164,374.22-
	486351 NSF ITEMS SUSPENSE	3,908.63	84,428.78
	Major Account 480000 Total	242,761.46	79,945.44-
	Fund 25020 Revenue Total	362,440.31-	130,237.15-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3.84	28.70
	Major Account 510000 Total	3.84	28.70
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34.00-
	Major Account 520000 Total		34.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.97-	146.78
	571900 MEALS-ONE DAY TRAVEL	24.00-	
	574500 PERSONAL VEHICLE MILEAGE	580.50-	418.55
	Major Account 570000 Total	885.47-	565.33
	Fund 25020 Expenditures Total	881.63-	560.03
	Subprogram Revenues	362,440.31-	130,237.15-
	Subprogram Expenditures	881.63-	539.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		872,232.00-
	Major Account 460000 Total		872,232.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,424,050.54-	20,370,201.87-
	471102 GEN FUND REMISSIONS-CASH	96,242.38	4,684,190.94
	471103 NON RESIDENT TUITION	480,203.47-	5,806,718.50-
	471105 EMPLOYEE REMISSIONS	12,602.25	78,741.99
	471106 SPOUSE REMISSIONS	4,614.75	36,413.88
	471107 DEPENDENT REMISSIONS	4,656.00	159,112.06
	474100 GENERAL BUSINESS FEES	173.02-	957.83-
	Major Account 470000 Total	1,786,311.65-	21,219,419.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,223.52-	693,157.07-
	484105 INDIRECT COST-OTHER	3,615.07-	112,983.02-
	486300 CLEARING ACCOUNT	1,977.01-	161.89-
	486500 MISCELLANEOUS ADJUSTMENT	200.00	970.08-
	Major Account 480000 Total	38,615.60-	807,272.06-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		27,981.00
	493204 TRANS OUT-PLANT IMPROVEME	250,000.00	250,000.00
	493206 TRANS OUT-DEF R&M FUND		815,976.00
	Major Account 490000 Total	250,000.00	1,093,957.00
	Fund 25020 Revenue Total	1,574,927.25-	21,804,966.39-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,301.28-	135,241.36-
	Major Account 470000 Total	6,301.28-	135,241.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339,071.48-	343,228.83-
	Major Account 480000 Total	339,071.48-	343,228.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	339,071.48	343,228.83
	Major Account 490000 Total	339,071.48	343,228.83
	Fund 55020 Revenue Total	6,301.28-	135,241.36-
	Subprogram Revenues	1,581,228.53-	21,940,207.75-
	Program Revenues	3,233,330.29-	28,456,399.22-
	Program Expenditures	5,508,109.53	59,634,767.02



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923.30	17,069.46
	511200 TEMPORARY SALARIES-WAGE		2,732.43
	515100 RETIREMENT PLANS EXPENSE		407.98
	515200 FICA EXPENSE	61.67	1,203.94
	515400 LIFE & ACCIDENT INS EXP	1.26	16.33
	515500 HEALTH INSURANCE EXPENSE	277.50	3,485.74
	Major Account 510000 Total	1,263.73	24,915.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		996.60
	521300 FREIGHT EXPENSE		9.32
	521500 PUBLICATION & PRINT EXP	536.49-	
	522100 DUES & SUBSCRIPTION EXP	1,150.00-	
	522200 CONFERENCE REGISTRATION	592.50-	5,500.00
	522400 SUBSISTENCE		9,457.14
	525500 RENT EXP-OTHER PERS PROP		39.62
	531100 OFFICE SUPPLIES EXPENSE	536.02-	394.39
	533900 FOOD EXPENSE	442.06-	49.85
	534600 ED & RECREATIONAL SUP EX	911.65-	768.00
	534901 DATA PROCESSING SUPPLIES	503.00-	
	539100 INDIRECT COST ALLOWANCE	569.82	5,202.09
	547100 EDUCATIONAL SERVICES	500.00-	3,750.00
	559100 OTHER OPERATING EXP	22.07	64.07
	Major Account 520000 Total	4,579.83-	26,231.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,339.55-	81.65
	571103 BOARD & LODGING-FOREIGN		1,325.91
	571600 MEALS-NOT TRAVEL STATUS	12.63-	203.41
	572100 COMMERCIAL TRANSPORTATIO	607.09-	61.80-
	572103 COMERCIAL FARES-FOREIGN		575.00
	574500 PERSONAL VEHICLE MILEAGE		281.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	638.36-	467.20
	575100 MISC TRAVEL EXPENSE	7.50-	
	575103 MISC TVL EXP-FOREIGN		260.00
	Major Account 570000 Total	2,605.13-	3,132.43
	Fund 40000 Expenditures Total	5,921.23-	54,279.39
	Subprogram Expenditures	5,921.23-	54,279.39

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037.37	12,448.44
	511200 TEMPORARY SALARIES-WAGE	5,514.72	268,658.92
	515100 RETIREMENT PLANS EXPENSE	82.99	995.88
	515200 FICA EXPENSE	102.27	986.30
	515400 LIFE & ACCIDENT INS EXP	.71	8.52
	515500 HEALTH INSURANCE EXPENSE	17.79	213.48
	Major Account 510000 Total	6,755.85	283,311.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.47	711.48
	539100 INDIRECT COST ALLOWANCE		34,415.96
	Major Account 520000 Total	121.47	35,127.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	80,070.50	5,348,345.51
	Major Account 590000 Total	80,070.50	5,348,345.51
	Fund 40000 Expenditures Total	86,947.82	5,666,784.49
	Subprogram Expenditures	86,947.82	5,666,784.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,887.13	159,251.26
	511200 TEMPORARY SALARIES-WAGE		9,953.01
	515100 RETIREMENT PLANS EXPENSE	659.58	8,083.19
	515200 FICA EXPENSE	582.07	11,244.02
	515400 LIFE & ACCIDENT INS EXP	7.50	163.80
	515500 HEALTH INSURANCE EXPENSE	1,004.55	29,246.47
	516200 TUITION ASSISTANCE	4,500.75	1,702.25
	Major Account 510000 Total	6,640.08	219,644.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.90	578.90
	521200 COM EXPENSE - VOICE/DATA	370.95	2,093.60
	521500 PUBLICATION & PRINT EXP	1,423.45	4,341.86
	521900 AWARDS EXPENSE		193.75
	522100 DUES & SUBSCRIPTION EXP		189.97
	522200 CONFERENCE REGISTRATION		1,090.00
	522400 SUBSISTENCE		.46
	525502 FILM & PROGRAM RENTAL		3.99
	526100 REP & MAINT-REAL PROPERT		623.00
	527100 REP & MAINT-OFFICE EQUIP		438.77
	527800 REP & MAINT-OTHER PROPER		59.88
	531100 OFFICE SUPPLIES EXPENSE	181.67	1,904.26
	533100 HOUSEHOLD & INSTIT EXP		685.86
	533900 FOOD EXPENSE		1,392.25
	534600 ED & RECREATIONAL SUP EX	1,031.16	3,539.22
	534800 CONST & MAINT SUP EXP		510.98
	534901 DATA PROCESSING SUPPLIES	17,272.99	22,482.93
	539100 INDIRECT COST ALLOWANCE	2,554.02	30,469.56
	554900 OTHER CONTRACTUAL SERVICES	420.00	7,248.06
	554901 CONTRACTED SVCS - SAL REIMB		335.70
	556100 INSURANCE EXPENSE		1.44
	559100 OTHER OPERATING EXP		538.49
	Major Account 520000 Total	23,454.14	78,722.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.62	3,179.37
	571600 MEALS-NOT TRAVEL STATUS		142.41
	572100 COMMERCIAL TRANSPORTATIO		2,929.96
	573100 STATE-OWNED TRANSPORT	320.90	636.70
	574500 PERSONAL VEHICLE MILEAGE		216.46

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		256.74
	575100 MISC TRAVEL EXPENSE		131.94
	Major Account 570000 Total	<u>698.52</u>	<u>7,493.58</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	3,133.76	4,790.37
	Major Account 580000 Total	<u>3,133.76</u>	<u>4,790.37</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	48,025.00
	Major Account 590000 Total	<u>3,000.00</u>	<u>48,025.00</u>
	Fund 40000 Expenditures Total	<u>36,926.50</u>	<u>358,675.88</u>
	Subprogram Expenditures	<u>36,926.50</u>	<u>358,675.88</u>
	Program Expenditures	<u>117,953.09</u>	<u>6,079,739.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,292.21-	683,962.70-
	461500 OP GRANTS - STATE AGENCI		8,934.51-
	Major Account 460000 Total	<u>23,292.21-</u>	<u>692,897.21-</u>
	Fund 49100 Revenue Total	23,292.21-	692,897.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,306.24	74,311.38
	511200 TEMPORARY SALARIES-WAGE	6,473.08	46,467.55
	515100 RETIREMENT PLANS EXPENSE	1,006.92	5,033.24
	515200 FICA EXPENSE	1,538.23	6,661.73
	515400 LIFE & ACCIDENT INS EXP	4.37	35.05
	515500 HEALTH INSURANCE EXPENSE	781.45	2,694.27
	516200 TUITION ASSISTANCE	5,186.25	15,627.07
	Major Account 510000 Total	<u>29,296.54</u>	<u>150,830.29</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.44
	521300 FREIGHT EXPENSE	95.68	168.41
	521500 PUBLICATION & PRINT EXP	538.00	538.00
	522100 DUES & SUBSCRIPTION EXP	2,684.00	2,729.00
	522200 CONFERENCE REGISTRATION	2,625.00	4,950.00
	522400 SUBSISTENCE		544.06
	523500 PROMPT PAY INTEREST		134.06
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP		695.11
	527300 REP & MAINT-MEDICAL EQUI	10,260.00	10,260.00
	527800 REP & MAINT-OTHER PROPER		22,798.00
	531100 OFFICE SUPPLIES EXPENSE		29.99
	533100 HOUSEHOLD & INSTIT EXP	13.48	39.77
	533900 FOOD EXPENSE	379.92	649.33
	534600 ED & RECREATIONAL SUP EX	1,383.31	1,752.03
	534800 CONST & MAINT SUP EXP		186.00
	534901 DATA PROCESSING SUPPLIES	794.92	1,194.65
	537100 LABORATORY SUP EXP	11,607.09	14,340.56
	538100 VEHICLE & EQUIP SUP EXP		541.88
	539100 INDIRECT COST ALLOWANCE	2,788.81	38,904.84
	545000 LABORATORY SERVICES		270.00
	554900 OTHER CONTRACTUAL SERVICES	90.97	8,129.05
	554903 CONTRACTED SVCS - SUB CONTRACT	119,030.37	232,657.04
	Major Account 520000 Total	<u>152,541.55</u>	<u>341,781.22</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,159.77	9,669.57
	571103 BOARD & LODGING-FOREIGN		617.16
	571600 MEALS-NOT TRAVEL STATUS	59.65	120.55
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO	2,019.10	4,182.57
	573100 STATE-OWNED TRANSPORT		224.80
	574500 PERSONAL VEHICLE MILEAGE	1,218.25	7,442.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,581.70	1,581.70
	575100 MISC TRAVEL EXPENSE	56.50	168.45
	Major Account 570000 Total	<u>10,094.97</u>	<u>24,015.75</u>
	580000 Capital Outlay		
	588003 BUILDINGS		252,369.20
	588004 EQUIPMENT	12,944.00-	81,485.60
	Major Account 580000 Total	<u>12,944.00-</u>	<u>333,854.80</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,137.50
	Major Account 590000 Total		<u>2,137.50</u>
	Fund 49100 Expenditures Total	<u>178,989.06</u>	<u>852,619.56</u>
	Subprogram Revenues	<u>23,292.21-</u>	<u>692,897.21-</u>
	Subprogram Expenditures	<u>178,989.06</u>	<u>852,619.56</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		188,591.31-
	Major Account 460000 Total		188,591.31-
	Fund 49100 Revenue Total		188,591.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.42	22,802.98
	511200 TEMPORARY SALARIES-WAGE	19,481.71	26,257.69
	515100 RETIREMENT PLANS EXPENSE	88.56	1,579.03
	515200 FICA EXPENSE	1,589.92	3,685.65
	515400 LIFE & ACCIDENT INS EXP	1.25	19.36
	515500 HEALTH INSURANCE EXPENSE	160.50	2,655.29
	Major Account 510000 Total	22,684.36	57,000.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	7.86
	521300 FREIGHT EXPENSE		79.37
	522100 DUES & SUBSCRIPTION EXP		12.00
	522200 CONFERENCE REGISTRATION		145.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		4,140.48
	531100 OFFICE SUPPLIES EXPENSE	192.60	492.08
	533900 FOOD EXPENSE		412.39
	534600 ED & RECREATIONAL SUP EX		12,536.49
	534800 CONST & MAINT SUP EXP		800.00
	534901 DATA PROCESSING SUPPLIES		3,259.00
	538100 VEHICLE & EQUIP SUP EXP		2,435.51
	539100 INDIRECT COST ALLOWANCE		6,346.41
	556100 INSURANCE EXPENSE		532.00
	Major Account 520000 Total	200.46	31,373.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,271.37	9,778.83
	571600 MEALS-NOT TRAVEL STATUS		141.44
	571900 MEALS-ONE DAY TRAVEL	21.90	109.90
	572100 COMMERCIAL TRANSPORTATIO		1,003.64
	574500 PERSONAL VEHICLE MILEAGE	1,818.57	4,132.60
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	4,111.84	15,304.41
	580000 Capital Outlay		
	588004 EQUIPMENT		36,500.00
	Major Account 580000 Total		36,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	580000 Capital Outlay		
	Fund 49100 Expenditures Total	<u>26,996.66</u>	<u>140,178.00</u>
	Subprogram Revenues	<u>                  </u>	<u>188,591.31-</u>
	Subprogram Expenditures	<u>26,996.66</u>	<u>140,178.00</u>
	Program Revenues	<u>23,292.21-</u>	<u>881,488.52-</u>
	Program Expenditures	<u>205,985.72</u>	<u>992,797.56</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		150,000.00-
	484106 INDIRECT COST-PRIVATE		1,400.00-
	484500 REIMB NON-GOVT SOURCES	4,187.04-	24,074.93-
	Major Account 480000 Total	4,187.04-	175,474.93-
	Fund 65020 Revenue Total	4,187.04-	175,474.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.18	49,010.94
	511200 TEMPORARY SALARIES-WAGE		3,346.75
	515100 RETIREMENT PLANS EXPENSE	34.16	2,423.52
	515200 FICA EXPENSE	39.58	2,411.59
	515400 LIFE & ACCIDENT INS EXP	2.83-	13.40
	515500 HEALTH INSURANCE EXPENSE	780.65-	2,935.63
	Major Account 510000 Total	1,205.44	60,141.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.87	102.17
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	521500 PUBLICATION & PRINT EXP	642.95	974.85
	522100 DUES & SUBSCRIPTION EXP		1,937.50
	522200 CONFERENCE REGISTRATION		125.22-
	522400 SUBSISTENCE		1,319.82
	524600 RENT EXPENSE-BUILDINGS		55.00
	525500 RENT EXP-OTHER PERS PROP	219.42	595.10
	531100 OFFICE SUPPLIES EXPENSE	25.49	164.69
	533100 HOUSEHOLD & INSTIT EXP		437.21
	533900 FOOD EXPENSE	50.35	1,958.42
	534600 ED & RECREATIONAL SUP EX	5,042.72	5,685.55
	534901 DATA PROCESSING SUPPLIES	234.00	383.00
	535100 MEDICAL SUPPLIES	950.00	950.00
	547100 EDUCATIONAL SERVICES	1,400.00	1,400.00
	555200 SOFTWARE - NEW PURCHASES		845.00
	Major Account 520000 Total	8,601.80	16,689.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00-	2,966.34
	571600 MEALS-NOT TRAVEL STATUS	25.87	284.35
	572100 COMMERCIAL TRANSPORTATIO	388.40	1,125.05
	573100 STATE-OWNED TRANSPORT		146.30
	574500 PERSONAL VEHICLE MILEAGE		1,257.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	298.65	1,644.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		156.65
	Major Account 570000 Total	257.92	7,581.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,248.00
	Major Account 590000 Total		26,248.00
	Fund 65020 Expenditures Total	10,065.16	110,660.23
	Subprogram Revenues	4,187.04	175,474.93
	Subprogram Expenditures	10,065.16	110,660.23

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,800.03-
	461500 OP GRANTS - STATE AGENCI	47,580.96-	359,105.98-
	Major Account 460000 Total	47,580.96-	416,906.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,000.00-	10,000.00-
	484106 INDIRECT COST-PRIVATE	1,196.00-	2,196.00-
	484500 REIMB NON-GOVT SOURCES	6,203.05-	51,707.38-
	484900 OTHER PRIVATE SOURCES	246.00-	1,927.00-
	Major Account 480000 Total	17,645.05-	65,830.38-
	Fund 65020 Revenue Total	65,226.01-	482,736.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,591.94	178,219.82
	511200 TEMPORARY SALARIES-WAGE	42,444.99	163,267.87
	515100 RETIREMENT PLANS EXPENSE	2,561.14	13,412.80
	515200 FICA EXPENSE	5,205.36	19,343.14
	515400 LIFE & ACCIDENT INS EXP	10.15	59.76
	515500 HEALTH INSURANCE EXPENSE	2,623.12	16,795.33
	516200 TUITION ASSISTANCE		4,759.75
	Major Account 510000 Total	85,436.70	395,858.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.62	986.01
	521200 COM EXPENSE - VOICE/DATA		165.20
	521300 FREIGHT EXPENSE	65.26	320.84
	521500 PUBLICATION & PRINT EXP	146.24	3,040.59
	522100 DUES & SUBSCRIPTION EXP		1,361.97
	522200 CONFERENCE REGISTRATION	900.00	2,247.00
	525500 RENT EXP-OTHER PERS PROP		1,510.00
	527100 REP & MAINT-OFFICE EQUIP	14,886.56	14,886.56
	527300 REP & MAINT-MEDICAL EQUI		19.86
	527800 REP & MAINT-OTHER PROPER		157.30
	531100 OFFICE SUPPLIES EXPENSE		374.31
	533100 HOUSEHOLD & INSTIT EXP	140.20	140.20
	533900 FOOD EXPENSE		500.91
	534600 ED & RECREATIONAL SUP EX	9,206.33	21,956.16
	534800 CONST & MAINT SUP EXP		846.45
	534901 DATA PROCESSING SUPPLIES	11,524.25	14,260.28
	537100 LABORATORY SUP EXP	8,477.64	50,769.44
	538100 VEHICLE & EQUIP SUP EXP		1,294.37

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,297.58-	31,441.36
	543500 MGT CONSULTANT SERVICES		3,300.00
	545000 LABORATORY SERVICES		190.00
	554900 OTHER CONTRACTUAL SERVICES	55.00	2,805.00
	554901 CONTRACTED SVCS - SAL REIMB		2,600.00
	555200 SOFTWARE - NEW PURCHASES		55.30
	556100 INSURANCE EXPENSE		2.88
	559100 OTHER OPERATING EXP	57.00	57.00
	Major Account 520000 Total	43,414.52	155,288.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.05	8,295.13
	571103 BOARD & LODGING-FOREIGN		220.92
	571600 MEALS-NOT TRAVEL STATUS		16.98
	571900 MEALS-ONE DAY TRAVEL	42.68	342.61
	572100 COMMERCIAL TRANSPORTATIO	55.99-	1,434.61
	573100 STATE-OWNED TRANSPORT	390.96	2,421.00
	574500 PERSONAL VEHICLE MILEAGE	1,581.82	26,723.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,333.45
	575100 MISC TRAVEL EXPENSE		161.98
	Major Account 570000 Total	2,211.52	40,950.26
	580000 Capital Outlay		
	588003 BUILDINGS		2,000.00
	Major Account 580000 Total		2,000.00
	Fund 65020 Expenditures Total	131,062.74	594,097.72
	Subprogram Revenues	65,226.01-	482,736.39-
	Subprogram Expenditures	131,062.74	594,097.72

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,122.79-	5,122.79-
	484500 REIMB NON-GOVT SOURCES	6,940.37-	30,980.51-
	484900 OTHER PRIVATE SOURCES	2,586.59-	3,793.27-
	Major Account 480000 Total	14,649.75-	39,896.57-
	Fund 65020 Revenue Total	14,649.75-	39,896.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,938.24	16,510.17
	511200 TEMPORARY SALARIES-WAGE	886.88	6,213.32
	511300 OVERTIME PAYMENTS		44.34
	515100 RETIREMENT PLANS EXPENSE	395.06	587.28
	515200 FICA EXPENSE	439.76	1,031.03
	515400 LIFE & ACCIDENT INS EXP	1.71	2.75
	515500 HEALTH INSURANCE EXPENSE	545.05	946.33
	Major Account 510000 Total	7,206.70	25,335.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.50	523.54
	522000 1099 AWARDS		3,919.98
	522100 DUES & SUBSCRIPTION EXP		720.00
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP	156.00	156.00
	526100 REP & MAINT-REAL PROPERT		415.50
	531100 OFFICE SUPPLIES EXPENSE		56.40
	533100 HOUSEHOLD & INSTIT EXP	40.00	748.00
	533900 FOOD EXPENSE		606.95
	534600 ED & RECREATIONAL SUP EX	304.98	16,135.00
	534800 CONST & MAINT SUP EXP	1,421.81	2,403.12
	541100 ACCTG & AUDITING SERVICES	9.96	162.57
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		610.00
	555200 SOFTWARE - NEW PURCHASES		250.00
	559100 OTHER OPERATING EXP		249.99
	Major Account 520000 Total	1,940.25	28,707.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,863.76
	571600 MEALS-NOT TRAVEL STATUS		317.78
	572100 COMMERCIAL TRANSPORTATIO	1,009.78	2,796.37
	573100 STATE-OWNED TRANSPORT		317.44
	574500 PERSONAL VEHICLE MILEAGE		47.30

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		989.37
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	<u>1,009.78</u>	<u>7,375.52</u>
	Fund 65020 Expenditures Total	<u>10,156.73</u>	<u>61,417.79</u>
	Subprogram Revenues	<u>14,649.75-</u>	<u>39,896.57-</u>
	Subprogram Expenditures	<u>10,156.73</u>	<u>61,417.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		888.20
	Major Account 460000 Total		888.20
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484106 INDIRECT COST-PRIVATE		11,050.00-
	484500 REIMB NON-GOVT SOURCES	7,123.61-	23,509.97-
	Major Account 480000 Total	7,123.61-	35,559.97-
	Fund 65020 Revenue Total	7,123.61-	34,671.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,468.98	26,085.22
	511200 TEMPORARY SALARIES-WAGE		2,375.00
	515100 RETIREMENT PLANS EXPENSE	64.17	513.36
	515200 FICA EXPENSE	62.57	500.56
	515400 LIFE & ACCIDENT INS EXP	.63	5.04
	515500 HEALTH INSURANCE EXPENSE	15.75	126.00
	Major Account 510000 Total	2,612.10	29,605.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05-	104.17
	521500 PUBLICATION & PRINT EXP	2,023.93-	118.27
	522500 EMPLOYEE MOVING EXPENSE	1,000.00-	
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		58.05
	526100 REP & MAINT-REAL PROPERT	5,340.00	5,340.00
	533100 HOUSEHOLD & INSTIT EXP		.85
	534600 ED & RECREATIONAL SUP EX	3,665.39-	411.00
	534901 DATA PROCESSING SUPPLIES		89.00
	547100 EDUCATIONAL SERVICES		2,100.00
	Major Account 520000 Total	1,354.37-	8,271.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.84
	572100 COMMERCIAL TRANSPORTATIO		1,997.28
	573100 STATE-OWNED TRANSPORT		446.85
	574500 PERSONAL VEHICLE MILEAGE		174.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.87-	2,588.05
	Major Account 570000 Total	61.87-	5,476.26
	Fund 65020 Expenditures Total	1,195.86	43,352.78
	Subprogram Revenues	7,123.61-	34,671.77-
	Subprogram Expenditures	1,195.86	43,352.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		146,036.61-
	Major Account 460000 Total		146,036.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	968.00-	3,467.62-
	472100 SALE OF SUP & MAT	7,090.47-	14,283.35-
	Major Account 470000 Total	8,058.47-	17,750.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,824.07-	4,824.07-
	484101 RESTRICTED-DONATIONS		1,550.00-
	484106 INDIRECT COST-PRIVATE	18,445.00-	18,445.00-
	484500 REIMB NON-GOVT SOURCES	161.80-	439.56-
	Major Account 480000 Total	23,430.87-	25,258.63-
	Fund 65020 Revenue Total	31,489.34-	189,046.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,592.71	11,568.52
	511200 TEMPORARY SALARIES-WAGE	100.00	13,936.42
	515100 RETIREMENT PLANS EXPENSE	335.92	868.10
	515200 FICA EXPENSE	353.86	1,712.37
	515400 LIFE & ACCIDENT INS EXP	2.54	3.60
	515500 HEALTH INSURANCE EXPENSE	599.97	1,155.32
	Major Account 510000 Total	5,985.00	29,244.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.64	37.49
	521200 COM EXPENSE - VOICE/DATA	30.00	30.00
	521300 FREIGHT EXPENSE	77.10	105.26
	521500 PUBLICATION & PRINT EXP	1,249.96	603.66
	521900 AWARDS EXPENSE	1,465.50	1,465.50
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION		3,861.80
	522400 SUBSISTENCE	383.05	3,314.91
	524600 RENT EXPENSE-BUILDINGS	800.00	1,500.00
	527800 REP & MAINT-OTHER PROPER		135.00-
	531100 OFFICE SUPPLIES EXPENSE	253.93	1,910.61
	533100 HOUSEHOLD & INSTIT EXP		144.33
	533900 FOOD EXPENSE	1,908.75	9,238.18
	534600 ED & RECREATIONAL SUP EX	846.97	8,619.07
	534901 DATA PROCESSING SUPPLIES		71.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	950.00-	950.00-
	537100 LABORATORY SUP EXP		871.10
	538100 VEHICLE & EQUIP SUP EXP		50.00
	539100 INDIRECT COST ALLOWANCE		60.04
	554900 OTHER CONTRACTUAL SERVICES	12,680.00	12,680.00
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	18,778.90	43,723.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,894.43
	571600 MEALS-NOT TRAVEL STATUS	855.82	2,100.22
	573100 STATE-OWNED TRANSPORT		681.14
	574500 PERSONAL VEHICLE MILEAGE		1,763.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	924.40	1,843.58
	Major Account 570000 Total	1,780.22	8,282.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		112,500.00
	Major Account 590000 Total		112,500.00
	Fund 65020 Expenditures Total	26,544.12	193,750.03
	Subprogram Revenues	31,489.34-	189,046.21-
	Subprogram Expenditures	26,544.12	193,750.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	492.79-	492.79-
	Major Account 480000 Total	492.79-	492.79-
	Fund 65020 Revenue Total	492.79-	492.79-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		162.40
	533100 HOUSEHOLD & INSTIT EXP		330.39
	Major Account 520000 Total		492.79
	Fund 65020 Expenditures Total		492.79
	Subprogram Revenues	492.79-	492.79-
	Subprogram Expenditures		492.79

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,470.00-
	Major Account 480000 Total		4,470.00-
	Fund 65020 Revenue Total		4,470.00-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		621.83
	Major Account 580000 Total		621.83
	Fund 65020 Expenditures Total		621.83
	Subprogram Revenues		4,470.00-
	Subprogram Expenditures		621.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,075.00-	242,754.60-
	Major Account 460000 Total	3,075.00-	242,754.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,460.00-	27,300.00-
	Major Account 470000 Total	5,460.00-	27,300.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,457.50-
	484500 REIMB NON-GOVT SOURCES	29,063.03-	84,743.57-
	Major Account 480000 Total	29,063.03-	88,201.07-
	Fund 65020 Revenue Total	37,598.03-	358,255.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,670.14	134,429.29
	511200 TEMPORARY SALARIES-WAGE	3,263.44	26,354.09
	515100 RETIREMENT PLANS EXPENSE	980.81	10,699.37
	515200 FICA EXPENSE	1,163.34	11,885.36
	515400 LIFE & ACCIDENT INS EXP	6.11	66.37
	515500 HEALTH INSURANCE EXPENSE	1,766.98	17,795.92
	516400 UNEMPLOYM COMP INS EXP		41.21
	Major Account 510000 Total	19,850.82	201,271.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.65	492.50
	521200 COM EXPENSE - VOICE/DATA	505.16	3,293.77
	521300 FREIGHT EXPENSE		67.95
	521500 PUBLICATION & PRINT EXP		2,126.80
	522000 1099 AWARDS		4,900.00
	522100 DUES & SUBSCRIPTION EXP	103.40	7,348.23
	522200 CONFERENCE REGISTRATION	100.00	1,540.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	525100 RENT EXP-OFFICE EQUIP	486.56	1,436.67
	525500 RENT EXP-OTHER PERS PROP	1,037.56-	157.44
	525501 AG CONST & SHOP EQ RENTAL	75.00	975.00
	526100 REP & MAINT-REAL PROPERT		860.00
	527200 REP & MAINT-MOTOR VEHICL	203.88	344.48
	527800 REP & MAINT-OTHER PROPER	2,000.00-	
	531100 OFFICE SUPPLIES EXPENSE	693.77	2,126.85
	533100 HOUSEHOLD & INSTIT EXP	1,603.00-	814.66
	533900 FOOD EXPENSE		910.94
	534600 ED & RECREATIONAL SUP EX	1,304.34	3,352.54

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		125.23
	534900 MISCELLANEOUS SUP EXP		130.50
	534901 DATA PROCESSING SUPPLIES	438.39	595.54
	538100 VEHICLE & EQUIP SUP EXP	108.68	11,698.84
	547100 EDUCATIONAL SERVICES		1,995.00
	Major Account 520000 Total	535.73-	45,367.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,028.40-	6,939.57
	572100 COMMERCIAL TRANSPORTATIO	202.19-	1,098.11
	573100 STATE-OWNED TRANSPORT	424.00	1,484.22
	574500 PERSONAL VEHICLE MILEAGE	2,200.36	13,445.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	610.50-	188.00
	575100 MISC TRAVEL EXPENSE		266.00
	Major Account 570000 Total	783.27	23,421.00
	580000 Capital Outlay		
	588004 EQUIPMENT	2,000.00	123,173.49
	Major Account 580000 Total	2,000.00	123,173.49
	Fund 65020 Expenditures Total	22,098.36	393,234.04
	Subprogram Revenues	37,598.03-	358,255.67-
	Subprogram Expenditures	22,098.36	393,234.04

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		35,774.75-
	Major Account 460000 Total		35,774.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,792.00-	5,792.00-
	484101 RESTRICTED-DONATIONS		1,222,280.39-
	484106 INDIRECT COST-PRIVATE		240,000.00-
	484500 REIMB NON-GOVT SOURCES	1,041.26-	6,599.13-
	Major Account 480000 Total	6,833.26-	1,474,671.52-
	Fund 65020 Revenue Total	6,833.26-	1,510,446.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	229.73	5,269.80
	515200 FICA EXPENSE	70.32	184.19
	Major Account 510000 Total	300.05	5,453.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,634.00	1,498,684.61
	Major Account 590000 Total	14,634.00	1,498,684.61
	Fund 65020 Expenditures Total	14,934.05	1,504,138.60
	Subprogram Revenues	<u>6,833.26-</u>	<u>1,510,446.27-</u>
	Subprogram Expenditures	<u>14,934.05</u>	<u>1,504,138.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	340.77-	340.77-
	Major Account 480000 Total	340.77-	340.77-
	Fund 65020 Revenue Total	340.77-	340.77-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		340.77
	Major Account 520000 Total		340.77
	Fund 65020 Expenditures Total		340.77
	Subprogram Revenues	340.77-	340.77-
	Subprogram Expenditures		340.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	596.00-	1,576.00-
	Major Account 470000 Total	596.00-	1,576.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	815.00-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	484500 REIMB NON-GOVT SOURCES	6,813.61-	59,722.76-
	486500 MISCELLANEOUS ADJUSTMENT		162.50-
	Major Account 480000 Total	6,873.61-	61,700.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	40,000.00-
	493200 OPERATING TRANSFERS OUT	40,000.00	40,000.00
	Major Account 490000 Total		
	Fund 65020 Revenue Total	7,469.61-	63,276.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,240.55	21,427.88
	511200 TEMPORARY SALARIES-WAGE	542.40	5,936.85
	515100 RETIREMENT PLANS EXPENSE	116.20	1,695.17
	515200 FICA EXPENSE	146.94	2,116.79
	515400 LIFE & ACCIDENT INS EXP	1.17	23.88
	515500 HEALTH INSURANCE EXPENSE	301.11	1,403.96
	Major Account 510000 Total	2,348.37	32,604.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.53
	521500 PUBLICATION & PRINT EXP		331.88
	522200 CONFERENCE REGISTRATION	85.00	85.00
	526100 REP & MAINT-REAL PROPERT		55,260.00
	534600 ED & RECREATIONAL SUP EX		836.81
	534800 CONST & MAINT SUP EXP		356.23
	Major Account 520000 Total	85.00	56,885.45
	580000 Capital Outlay		
	588003 BUILDINGS		55,260.00-
	588004 EQUIPMENT		984.47
	Major Account 580000 Total		54,275.53-
	Fund 65020 Expenditures Total	2,433.37	35,214.45
	Subprogram Revenues	7,469.61-	63,276.26-
	Subprogram Expenditures	2,433.37	35,214.45



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100.00-
	Major Account 480000 Total		100.00-
	Fund 65020 Revenue Total		10,100.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 65020 Expenditures Total		10,000.00
	Subprogram Revenues		10,100.00-
	Subprogram Expenditures		10,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		16,725.29-
	484106 INDIRECT COST-PRIVATE	7,268.23-	7,268.23-
	484500 REIMB NON-GOVT SOURCES	5,579.20-	20,651.20-
	Major Account 480000 Total	<u>12,847.43-</u>	<u>44,644.72-</u>
	Fund 65020 Revenue Total	<u>12,847.43-</u>	<u>44,644.72-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387.70	28,651.97
	515100 RETIREMENT PLANS EXPENSE	50.14	603.31
	515200 FICA EXPENSE	21.25	354.91
	515400 LIFE & ACCIDENT INS EXP	.09	1.05
	515500 HEALTH INSURANCE EXPENSE	3.70	43.51
	Major Account 510000 Total	<u>2,462.88</u>	<u>29,654.75</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		72.00
	526100 REP & MAINT-REAL PROPERT		594.00
	534800 CONST & MAINT SUP EXP		13,734.60
	Major Account 520000 Total		<u>14,400.60</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		579.20
	Major Account 570000 Total		<u>579.20</u>
	Fund 65020 Expenditures Total	<u>2,462.88</u>	<u>44,634.55</u>
	Subprogram Revenues	<u>12,847.43-</u>	<u>44,644.72-</u>
	Subprogram Expenditures	<u>2,462.88</u>	<u>44,634.55</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,000.00-
	461600 OP GRANTS - LOCAL GOVERN		3,196.99-
	Major Account 460000 Total		4,196.99-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		6,550.32-
	484500 REIMB NON-GOVT SOURCES		13,374.26-
	484900 OTHER PRIVATE SOURCES	745.20-	2,365.20-
	Major Account 480000 Total	745.20-	22,289.78-
	Fund 65020 Revenue Total	745.20-	26,486.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,646.91
	515100 RETIREMENT PLANS EXPENSE		691.75
	515200 FICA EXPENSE		646.15
	515400 LIFE & ACCIDENT INS EXP		4.15
	515500 HEALTH INSURANCE EXPENSE	499.64-	11.04
	Major Account 510000 Total	499.64-	10,000.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,057.82	6,089.03
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		1,305.00
	522400 SUBSISTENCE		400.00
	525500 RENT EXP-OTHER PERS PROP		174.54
	531100 OFFICE SUPPLIES EXPENSE		972.53
	533100 HOUSEHOLD & INSTIT EXP	1,173.93	1,362.93
	533900 FOOD EXPENSE	526.80	664.80
	534600 ED & RECREATIONAL SUP EX	59.67	4,837.44
	534900 MISCELLANEOUS SUP EXP		150.56
	534901 DATA PROCESSING SUPPLIES		2,786.81
	539100 INDIRECT COST ALLOWANCE		227.26
	554900 OTHER CONTRACTUAL SERVICES		3,720.00
	559100 OTHER OPERATING EXP		94.00
	Major Account 520000 Total	2,818.22	22,924.90
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		56.00
	574500 PERSONAL VEHICLE MILEAGE		100.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.33
	Major Account 570000 Total		206.33
	580000 Capital Outlay		

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 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		13,141.12
	Major Account 580000 Total		13,141.12
	Fund 65020 Expenditures Total	2,318.58	46,272.35
	Subprogram Revenues	745.20-	26,486.77-
	Subprogram Expenditures	2,318.58	46,272.35

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,740.70-	34,120.22-
	Major Account 460000 Total	5,740.70-	34,120.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,235.94-	75,495.52-
	484500 REIMB NON-GOVT SOURCES	3,215.94-	14,285.39-
	484900 OTHER PRIVATE SOURCES		2,100.00-
	Major Account 480000 Total	20,451.88-	91,880.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,672.88-	76,669.02-
	493200 OPERATING TRANSFERS OUT	75,672.88	76,669.02
	Major Account 490000 Total		
	Fund 65020 Revenue Total	26,192.58-	126,001.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,090.62	41,787.57
	515100 RETIREMENT PLANS EXPENSE	106.97	962.73
	515200 FICA EXPENSE	86.42	779.64
	515400 LIFE & ACCIDENT INS EXP	1.00	9.00
	515500 HEALTH INSURANCE EXPENSE	384.40	3,456.72
	516500 WORKERS COMP PREMIUMS		9,711.53
	Major Account 510000 Total	21,669.41	56,707.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.07	576.74
	521200 COM EXPENSE - VOICE/DATA	75.26	423.54
	522100 DUES & SUBSCRIPTION EXP		49.00
	531100 OFFICE SUPPLIES EXPENSE		219.00
	533900 FOOD EXPENSE	13,159.71	13,159.71
	541100 ACCTG & AUDITING SERVICES		2,074.00
	Major Account 520000 Total	13,291.04	16,501.99
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		150.00
	Major Account 570000 Total		150.00
	Fund 65020 Expenditures Total	34,960.45	73,359.18
	Subprogram Revenues	26,192.58-	126,001.13-
	Subprogram Expenditures	34,960.45	73,359.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,793.60-	1,793.60-
	484101 RESTRICTED-DONATIONS		6,150.48-
	484500 REIMB NON-GOVT SOURCES	1,703.00-	28,641.55-
	Major Account 480000 Total	<u>3,496.60-</u>	<u>36,585.63-</u>
	Fund 65020 Revenue Total	3,496.60-	36,585.63-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	635.13-	
	515100 RETIREMENT PLANS EXPENSE	24.85-	
	515200 FICA EXPENSE	48.59-	
	Major Account 510000 Total	<u>708.57-</u>	
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,802.35
	542500 ENG & ARCH SERVICES		6,351.06
	Major Account 520000 Total		<u>8,153.41</u>
	580000 Capital Outlay		
	588003 BUILDINGS		22,290.49
	Major Account 580000 Total		<u>22,290.49</u>
	Fund 65020 Expenditures Total	<u>708.57-</u>	<u>30,443.90</u>
	Subprogram Revenues	<u>3,496.60-</u>	<u>36,585.63-</u>
	Subprogram Expenditures	<u>708.57-</u>	<u>30,443.90</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,985.90-	396,360.54-
	472100 SALE OF SUP & MAT		705.00-
	474100 GENERAL BUSINESS FEES		1,066.95-
	Major Account 470000 Total	15,985.90-	398,132.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000.00-	53,597.18-
	484101 RESTRICTED-DONATIONS	19,978.88-	1,263,227.81-
	484900 OTHER PRIVATE SOURCES	165,270.77-	22,216,242.92-
	Major Account 480000 Total	187,249.65-	23,533,067.91-
	Fund 65020 Revenue Total	203,235.55-	23,931,200.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975.36	10,051.09
	511200 TEMPORARY SALARIES-WAGE	2,326.51	36,745.15
	511300 OVERTIME PAYMENTS		304.49
	515100 RETIREMENT PLANS EXPENSE	85.92	830.17
	515200 FICA EXPENSE	142.05	922.50
	515400 LIFE & ACCIDENT INS EXP	1.59	16.18
	515500 HEALTH INSURANCE EXPENSE	167.03	1,761.77
	516200 TUITION ASSISTANCE	1,081.50	3,404.50
	Major Account 510000 Total	4,779.96	54,035.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.33	2,346.81
	521200 COM EXPENSE - VOICE/DATA	229.99	1,379.18
	521300 FREIGHT EXPENSE	144.15	1,096.73
	521500 PUBLICATION & PRINT EXP	3,459.67	11,351.15
	521900 AWARDS EXPENSE	100.20	2,292.47
	522000 1099 AWARDS		4,220.00
	522100 DUES & SUBSCRIPTION EXP	243.24	2,190.93
	522200 CONFERENCE REGISTRATION	131.00	131.00
	522400 SUBSISTENCE	217.60	2,339.69
	523500 PROMPT PAY INTEREST		54.89
	523600 INTEREST EXPENSE	191.34	3,291.05
	525500 RENT EXP-OTHER PERS PROP	381.00	2,244.00
	525502 FILM & PROGRAM RENTAL		1,827.50
	527100 REP & MAINT-OFFICE EQUIP		356.79
	527600 REP & MAINT-HOUSE/INST E	152.55	300.05
	527800 REP & MAINT-OTHER PROPER		4,726.49
	531100 OFFICE SUPPLIES EXPENSE	400.34	4,200.14

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	599.48	5,967.59
	533900 FOOD EXPENSE	594.55	9,269.59
	534600 ED & RECREATIONAL SUP EX	2,778.83	62,983.08
	534800 CONST & MAINT SUP EXP		363.62
	534900 MISCELLANEOUS SUP EXP		65.00
	534901 DATA PROCESSING SUPPLIES		666.89
	535100 MEDICAL SUPPLIES	143.90	241.40
	538100 VEHICLE & EQUIP SUP EXP	96.72	96.72
	547100 EDUCATIONAL SERVICES		1,700.00
	549200 JANITORIAL SERVICES		165.00
	554900 OTHER CONTRACTUAL SERVICES		79,626.08
	556100 INSURANCE EXPENSE	24.27	307.49
	559100 OTHER OPERATING EXP		93.39
	Major Account 520000 Total	10,221.16	205,894.72
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		524.40
	572100 COMMERCIAL TRANSPORTATIO		3,065.79
	572103 COMERCIAL FARES-FOREIGN		1,063.96
	574500 PERSONAL VEHICLE MILEAGE	217.62	217.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,005.83
	Major Account 570000 Total	217.62	9,877.60
	580000 Capital Outlay		
	588004 EQUIPMENT	2,145.91	43,353.95
	Major Account 580000 Total	2,145.91	43,353.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	971,960.51	23,531,205.88
	Major Account 590000 Total	971,960.51	23,531,205.88
	Fund 65020 Expenditures Total	989,325.16	23,844,368.00
	Subprogram Revenues	203,235.55	23,931,200.40
	Subprogram Expenditures	989,325.16	23,844,368.00



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	87,072.92-	134,564.38-
	Major Account 480000 Total	87,072.92-	134,564.38-
	Fund 65020 Revenue Total	87,072.92-	134,564.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,529.13	79,810.46
	511200 TEMPORARY SALARIES-WAGE		8,840.40
	515100 RETIREMENT PLANS EXPENSE	520.19	6,319.27
	515200 FICA EXPENSE	465.13	5,690.39
	515400 LIFE & ACCIDENT INS EXP	3.59	47.59
	515500 HEALTH INSURANCE EXPENSE	1,362.30	16,454.18
	516200 TUITION ASSISTANCE		3,492.00
	Major Account 510000 Total	8,880.34	120,654.29
	520000 Operating Expenses		
	522400 SUBSISTENCE		5,756.40
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	787.20	1,027.05
	524600 RENT EXPENSE-BUILDINGS		3,952.18
	531100 OFFICE SUPPLIES EXPENSE		207.00
	533100 HOUSEHOLD & INSTIT EXP		690.75
	533900 FOOD EXPENSE		1,353.85
	534600 ED & RECREATIONAL SUP EX		2,775.92
	554900 OTHER CONTRACTUAL SERVICES		3,452.00
	Major Account 520000 Total	787.20	19,715.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.96
	571600 MEALS-NOT TRAVEL STATUS		48.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,258.76
	Major Account 570000 Total		7,539.72
	Fund 65020 Expenditures Total	9,667.54	147,909.16
	Subprogram Revenues	87,072.92-	134,564.38-
	Subprogram Expenditures	9,667.54	147,909.16
	Program Revenues	509,000.49-	27,168,690.66-
	Program Expenditures	1,256,516.43	27,134,308.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		119.64
	522400 SUBSISTENCE		603.08
	531100 OFFICE SUPPLIES EXPENSE		1,037.76
	533900 FOOD EXPENSE		152.00
	554900 OTHER CONTRACTUAL SERVICES		14.95
	Major Account 520000 Total		1,927.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	524.65	524.65
	Major Account 570000 Total	524.65	581.25
	Fund 55020 Expenditures Total	524.65	2,508.68
	Subprogram Expenditures	524.65	2,508.68

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	397,686.23-	1,187,954.61-
	Major Account 470000 Total	397,686.23-	1,187,954.61-
	Fund 55020 Revenue Total	397,686.23-	1,187,954.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,869.33	22,431.96
	511200 TEMPORARY SALARIES-WAGE		1,398.39
	511300 OVERTIME PAYMENTS		33.92
	515200 FICA EXPENSE	134.72	1,743.81
	515400 LIFE & ACCIDENT INS EXP	1.60	19.20
	515500 HEALTH INSURANCE EXPENSE	344.96	4,133.04
	Major Account 510000 Total	2,350.61	29,760.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.01	203.66
	521300 FREIGHT EXPENSE		59.92
	521500 PUBLICATION & PRINT EXP		36.00
	526100 REP & MAINT-REAL PROPERT		312.00
	527400 REP & MAINT-DATA PROC	18,415.00	18,415.00
	527600 REP & MAINT-HOUSE/INST E		1,400.00
	531100 OFFICE SUPPLIES EXPENSE	699.33	743.06
	533100 HOUSEHOLD & INSTIT EXP		799.88
	534600 ED & RECREATIONAL SUP EX		11,709.55
	534800 CONST & MAINT SUP EXP		16.75
	534901 DATA PROCESSING SUPPLIES	4,858.81	20,396.20
	539951 PURCHASES FOR RESALE	240,861.48	1,389,728.71
	541100 ACCTG & AUDITING SERVICES	233.22	2,655.03
	555200 SOFTWARE - NEW PURCHASES	3,325.00	22,090.00
	Major Account 520000 Total	268,406.85	1,468,565.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.99
	574500 PERSONAL VEHICLE MILEAGE		727.75
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		810.74
	580000 Capital Outlay		
	588004 EQUIPMENT		2,113.17-
	Major Account 580000 Total		2,113.17-
	Fund 55020 Expenditures Total	270,757.46	1,497,023.65
	Subprogram Revenues	397,686.23-	1,187,954.61-
	Subprogram Expenditures	270,757.46	1,497,023.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	246.72-	2,278.23-
	Major Account 470000 Total	246.72-	2,278.23-
	Fund 55020 Revenue Total	246.72-	2,278.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,128.58	53,453.78
	511200 TEMPORARY SALARIES-WAGE	8,432.42	28,961.67
	511300 OVERTIME PAYMENTS		214.54
	515100 RETIREMENT PLANS EXPENSE	329.87	3,684.18
	515200 FICA EXPENSE	774.57	5,771.39
	515400 LIFE & ACCIDENT INS EXP	5.02	60.12
	515500 HEALTH INSURANCE EXPENSE	729.75	10,147.88
	Major Account 510000 Total	14,400.21	102,293.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	420.94	1,373.91
	521300 FREIGHT EXPENSE		814.45
	521500 PUBLICATION & PRINT EXP	20.00	5,388.39
	522100 DUES & SUBSCRIPTION EXP		1,377.00
	522200 CONFERENCE REGISTRATION		570.00
	522600 JOB APPLICANT EXPENSE		2,329.73
	523100 UTILITIES EXPENSE	194,637.32-	1,045,240.02
	525100 RENT EXP-OFFICE EQUIP	76.30	873.74
	526100 REP & MAINT-REAL PROPERT	2,799.56	35,139.23
	527200 REP & MAINT-MOTOR VEHICL	18.40	18.40
	527500 REP & MAINT-COMM EQUIP		65.00
	527801 REP AG SHOP CONST EQUIP		804.29
	531100 OFFICE SUPPLIES EXPENSE	437.94	4,548.23
	533100 HOUSEHOLD & INSTIT EXP	2,858.03	21,417.08
	534600 ED & RECREATIONAL SUP EX		86.50
	534800 CONST & MAINT SUP EXP	29,452.16	113,143.76
	534901 DATA PROCESSING SUPPLIES	59.00	818.50
	537100 LABORATORY SUP EXP	951.94	1,862.77
	538100 VEHICLE & EQUIP SUP EXP	24.13	154.11
	539951 PURCHASES FOR RESALE	7,301.09-	1,385.77-
	541100 ACCTG & AUDITING SERVICES	274.65	274.65
	549200 JANITORIAL SERVICES	2,674.65	30,934.62
	555200 SOFTWARE - NEW PURCHASES		45,782.33
	556100 INSURANCE EXPENSE		3,199.00
	559100 OTHER OPERATING EXP		108.57

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	161,870.71-	1,314,938.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.47	908.58
	571600 MEALS-NOT TRAVEL STATUS		31.00
	572100 COMMERCIAL TRANSPORTATIO		583.80
	574500 PERSONAL VEHICLE MILEAGE	210.37	210.37
	575100 MISC TRAVEL EXPENSE	67.50	67.50
	Major Account 570000 Total	798.34	1,801.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		152,739.38
	588004 EQUIPMENT	11,402.00-	
	Major Account 580000 Total	11,402.00-	152,739.38
	Fund 55020 Expenditures Total	158,074.16-	1,571,772.70
	Subprogram Revenues	246.72-	2,278.23-
	Subprogram Expenditures	158,074.16-	1,571,772.70

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,574.74-	850,710.63-
	472100 SALE OF SUP & MAT	3,320.02-	16,506.29-
	Major Account 470000 Total	43,894.76-	867,216.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		52.65-
	484102 RESTRICTED-PROF FEES	1,899.21	6,157.65
	486500 MISCELLANEOUS ADJUSTMENT		6,851.80-
	Major Account 480000 Total	1,899.21	746.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 55020 Revenue Total	41,995.55-	868,113.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,694.71	1,732,938.95
	511200 TEMPORARY SALARIES-WAGE	31,466.06	405,269.22
	511300 OVERTIME PAYMENTS	1,242.40	1,733.40
	511900 SUPPLEMENTAL	71.98	179.95
	515100 RETIREMENT PLANS EXPENSE	9,579.43	107,584.93
	515200 FICA EXPENSE	12,980.34	133,988.65
	515400 LIFE & ACCIDENT INS EXP	143.47	1,592.30
	515500 HEALTH INSURANCE EXPENSE	30,642.71	339,578.28
	516200 TUITION ASSISTANCE	3,678.50	15,006.75
	516400 UNEMPLOYM COMP INS EXP		928.00
	Major Account 510000 Total	248,499.60	2,738,800.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,927.38	14,555.74
	521200 COM EXPENSE - VOICE/DATA	56,082.21	358,688.84
	521300 FREIGHT EXPENSE	239.13	1,123.60
	521500 PUBLICATION & PRINT EXP	36,529.71	162,916.69
	521900 AWARDS EXPENSE	147.88-	683.78
	522100 DUES & SUBSCRIPTION EXP	304.00	9,319.80
	522200 CONFERENCE REGISTRATION	131.00-	2,431.00
	522400 SUBSISTENCE	217.60-	4,061.85
	522600 JOB APPLICANT EXPENSE		2,476.17
	524600 RENT EXPENSE-BUILDINGS		125.00
	525100 RENT EXP-OFFICE EQUIP	1,186.11	9,979.63
	525500 RENT EXP-OTHER PERS PROP	306.48	5,507.25
	525502 FILM & PROGRAM RENTAL		18.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,280.36	30,704.51
	527100 REP & MAINT-OFFICE EQUIP	26.19	2,083.35
	527200 REP & MAINT-MOTOR VEHICL	34.75	817.95
	527300 REP & MAINT-MEDICAL EQUI		405.00
	527500 REP & MAINT-COMM EQUIP	120.05	573.25
	527600 REP & MAINT-HOUSE/INST E	109.90	7,034.85
	527800 REP & MAINT-OTHER PROPER		2,900.00
	531100 OFFICE SUPPLIES EXPENSE	3,435.38	20,588.63
	533100 HOUSEHOLD & INSTIT EXP	9,434.28	150,955.90
	533900 FOOD EXPENSE	560.91	13,140.00
	534500 AGRICULTURAL SUPPLIES EX	26.91	26.91
	534600 ED & RECREATIONAL SUP EX	465.46-	23,149.64
	534800 CONST & MAINT SUP EXP	19,242.01	102,709.99
	534900 MISCELLANEOUS SUP EXP		129.73
	534901 DATA PROCESSING SUPPLIES	8,702.00	26,412.45
	535100 MEDICAL SUPPLIES	2,953.64	125,638.83
	537100 LABORATORY SUP EXP	79.10	1,183.99
	538100 VEHICLE & EQUIP SUP EXP	263.25	4,134.86
	539951 PURCHASES FOR RESALE	1,266.00	15,272.66
	541100 ACCTG & AUDITING SERVICES		73.00
	549200 JANITORIAL SERVICES	84.00	25,904.70
	554900 OTHER CONTRACTUAL SERVICES		9,520.95
	555200 SOFTWARE - NEW PURCHASES	120.00	5,884.00
	556100 INSURANCE EXPENSE		2,911.84
	559100 OTHER OPERATING EXP		852.88
	Major Account 520000 Total	148,351.81	1,144,897.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.83	6,468.25
	571600 MEALS-NOT TRAVEL STATUS	41.25	1,967.70
	571900 MEALS-ONE DAY TRAVEL		9.00
	572100 COMMERCIAL TRANSPORTATIO	415.80	163.92
	573100 STATE-OWNED TRANSPORT		2,687.15
	574500 PERSONAL VEHICLE MILEAGE	217.62-	771.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.40	2,522.81
	575100 MISC TRAVEL EXPENSE		232.00
	Major Account 570000 Total	1,167.66	14,822.62
	580000 Capital Outlay		
	588003 BUILDINGS	3,595.34-	

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,310.80	28,347.75
	Major Account 580000 Total	2,715.46	28,347.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,393.75	56,554.43
	Major Account 590000 Total	7,393.75	56,554.43
	Fund 55020 Expenditures Total	408,128.28	3,983,422.45
	Subprogram Revenues	41,995.55	868,113.72
	Subprogram Expenditures	408,128.28	3,983,422.45



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,944.00-	292,315.00-
	472100 SALE OF SUP & MAT	202.00-	27,992.25-
	474100 GENERAL BUSINESS FEES	10.00-	52.00-
	Major Account 470000 Total	36,156.00-	320,359.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	392.44-	4,763.66-
	484500 REIMB NON-GOVT SOURCES		72.00-
	484900 OTHER PRIVATE SOURCES	14,671.00-	16,514.00-
	Major Account 480000 Total	15,063.44-	21,349.66-
	Fund 55020 Revenue Total	51,219.44-	341,708.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,647.86	444,938.67
	511200 TEMPORARY SALARIES-WAGE	8,932.34	132,249.71
	511300 OVERTIME PAYMENTS		53.51
	515100 RETIREMENT PLANS EXPENSE	2,112.40	28,102.71
	515200 FICA EXPENSE	3,115.06	36,979.93
	515400 LIFE & ACCIDENT INS EXP	34.76	468.52
	515500 HEALTH INSURANCE EXPENSE	8,344.28	107,919.06
	516500 WORKERS COMP PREMIUMS		15,963.67
	Major Account 510000 Total	41,186.70	766,675.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,835.69	3,456.61
	521200 COM EXPENSE - VOICE/DATA	10,590.26-	77,656.99-
	521500 PUBLICATION & PRINT EXP	1,855.08	9,183.08
	522100 DUES & SUBSCRIPTION EXP	375.00	3,144.95
	522200 CONFERENCE REGISTRATION		3,572.00
	522600 JOB APPLICANT EXPENSE	64.00	92.00
	525100 RENT EXP-OFFICE EQUIP	806.72	1,958.69
	525500 RENT EXP-OTHER PERS PROP		413.76
	526100 REP & MAINT-REAL PROPERT		740.00
	527100 REP & MAINT-OFFICE EQUIP	20.00	297.21
	527200 REP & MAINT-MOTOR VEHICL		59.46
	527500 REP & MAINT-COMM EQUIP		2,696.89-
	527600 REP & MAINT-HOUSE/INST E	59.50	176.50
	527700 REP & MAINT-PHOTO/MEDIA		4,961.00
	527800 REP & MAINT-OTHER PROPER		16.50
	527801 REP AG SHOP CONST EQUIP		82.60
	531100 OFFICE SUPPLIES EXPENSE	2,315.12	7,928.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,595.72	19,460.34
	533900 FOOD EXPENSE	9,093.36-	17,955.30
	534600 ED & RECREATIONAL SUP EX	31.44	3,396.32
	534700 ENG TECH & COMM SUP EXP		320.84
	534800 CONST & MAINT SUP EXP	183.93	5,891.17
	534900 MISCELLANEOUS SUP EXP		6,744.66
	534901 DATA PROCESSING SUPPLIES	4,000.00	10,196.00
	537100 LABORATORY SUP EXP		38.80
	538100 VEHICLE & EQUIP SUP EXP	4.93	703.96
	539951 PURCHASES FOR RESALE		2,653.89
	541100 ACCTG & AUDITING SERVICES	3,999.40	16,794.20
	543100 IT CONSULTING-APPLICATIONS		5,725.00
	543500 MGT CONSULTANT SERVICES		997.00
	549200 JANITORIAL SERVICES		59.50
	554900 OTHER CONTRACTUAL SERVICES		38,806.00
	555200 SOFTWARE - NEW PURCHASES		55,208.93
	556100 INSURANCE EXPENSE		100,745.41
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,462.91	241,465.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.35
	571600 MEALS-NOT TRAVEL STATUS		676.50
	572100 COMMERCIAL TRANSPORTATIO		1,873.08
	573100 STATE-OWNED TRANSPORT	300.00	2,223.48
	574500 PERSONAL VEHICLE MILEAGE		1,136.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	348.21-	1,977.13
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	48.21-	9,180.40
	580000 Capital Outlay		
	588004 EQUIPMENT		5,696.99
	Major Account 580000 Total		5,696.99
	Fund 55020 Expenditures Total	42,601.40	1,023,019.16
	Subprogram Revenues	51,219.44-	341,708.91-
	Subprogram Expenditures	42,601.40	1,023,019.16

## Program Summary by Subprogram

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,065.33-
	Major Account 470000 Total		1,065.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,078.50-	9,270.44-
	483400 OTHER RENTAL REVENUE		9,600.00-
	484100 OPERATING DONATIONS & CO		16,568.00-
	484500 REIMB NON-GOVT SOURCES	258.50-	5,607.50-
	Major Account 480000 Total	1,337.00-	41,045.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,905.10
	Major Account 490000 Total		3,905.10
	Fund 55020 Revenue Total	1,337.00-	38,206.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145.84-	717.77
	511200 TEMPORARY SALARIES-WAGE	247.35	1,746.54
	511300 OVERTIME PAYMENTS	220.02	3,135.16
	515100 RETIREMENT PLANS EXPENSE	30.54	107.00
	515200 FICA EXPENSE	47.79	251.10
	515400 LIFE & ACCIDENT INS EXP	.83	1.44
	515500 HEALTH INSURANCE EXPENSE	176.83	287.69
	Major Account 510000 Total	577.52	6,246.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	138.06	911.70
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,175.00
	522400 SUBSISTENCE		18,114.67
	523100 UTILITIES EXPENSE		362.09
	524600 RENT EXPENSE-BUILDINGS		9,447.49-
	526100 REP & MAINT-REAL PROPERT	25,577.49	218,856.60
	527600 REP & MAINT-HOUSE/INST E	5,342.50	5,342.50
	531100 OFFICE SUPPLIES EXPENSE		892.50
	533100 HOUSEHOLD & INSTIT EXP	30,460.02	75,427.45
	534600 ED & RECREATIONAL SUP EX		2,000.00
	534800 CONST & MAINT SUP EXP	8,074.78	81,175.89
	534901 DATA PROCESSING SUPPLIES	1,897.30	6,803.30
	542500 ENG & ARCH SERVICES		3,599.00
	543500 MGT CONSULTANT SERVICES		315.66
	554900 OTHER CONTRACTUAL SERVICES		3,452.00-
	555200 SOFTWARE - NEW PURCHASES	415.72	16,368.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	73,905.87	419,445.59
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,167.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,443.18
	Major Account 570000 Total		2,610.34
	580000 Capital Outlay		
	588003 BUILDINGS	11,336.15-	
	588004 EQUIPMENT	30,972.71-	15,162.29
	Major Account 580000 Total	42,308.86-	15,162.29
	Fund 55020 Expenditures Total	32,174.53	443,464.92
	Subprogram Revenues	1,337.00-	38,206.17-
	Subprogram Expenditures	32,174.53	443,464.92

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	232,796.07-	802,600.14-
	472100 SALE OF SUP & MAT	86,652.03-	198,885.62-
	474100 GENERAL BUSINESS FEES		7,500.00-
	Major Account 470000 Total	319,448.10-	1,008,985.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,176.00-	46,704.12-
	484101 RESTRICTED-DONATIONS		295,381.94-
	484106 INDIRECT COST-PRIVATE	1,080.00-	500.00-
	484500 REIMB NON-GOVT SOURCES	25,710.48-	95,915.70-
	484800 ROYALTY REVENUE	1,523.86-	13,292.75-
	484900 OTHER PRIVATE SOURCES		69,420.92-
	486500 MISCELLANEOUS ADJUSTMENT		673.88-
	Major Account 480000 Total	29,490.34-	521,889.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,140.21-
	493100 OPERATING TRANSFERS IN		22,104.00-
	493200 OPERATING TRANSFERS OUT		7,104.00
	Major Account 490000 Total		17,140.21-
	Fund 55020 Revenue Total	348,938.44-	1,548,015.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,385.69	285,708.08
	511200 TEMPORARY SALARIES-WAGE	32,901.37	59,581.32
	511300 OVERTIME PAYMENTS	2.00	3,684.82
	515100 RETIREMENT PLANS EXPENSE	9,248.82	21,350.12
	515200 FICA EXPENSE	11,857.86	25,092.62
	515400 LIFE & ACCIDENT INS EXP	69.51	838.53
	515500 HEALTH INSURANCE EXPENSE	14,952.40	38,355.42
	516200 TUITION ASSISTANCE	1,961.25	13,137.50
	516400 UNEMPLOYM COMP INS EXP		341.25
	Major Account 510000 Total	197,378.90	448,089.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,533.88	12,118.04
	521200 COM EXPENSE - VOICE/DATA	5,213.40	28,914.80
	521300 FREIGHT EXPENSE	578.32	2,046.65
	521500 PUBLICATION & PRINT EXP	5,694.32	67,909.62
	521900 AWARDS EXPENSE	2,832.87	25,092.12
	522100 DUES & SUBSCRIPTION EXP	12,764.16	44,910.13
	522200 CONFERENCE REGISTRATION	100.00-	2,160.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	31,801.58	390,895.77
	522500 EMPLOYEE MOVING EXPENSE		3,292.30
	522600 JOB APPLICANT EXPENSE	740.19	3,060.60
	523100 UTILITIES EXPENSE	11.90	41.00
	523600 INTEREST EXPENSE	94.70	696.90
	524600 RENT EXPENSE-BUILDINGS		5,462.19
	524700 RENT EXP-OTHER REAL PROP		6,871.00
	525100 RENT EXP-OFFICE EQUIP	142.34	472.84
	525500 RENT EXP-OTHER PERS PROP		59,401.98
	525502 FILM & PROGRAM RENTAL		210.00
	526100 REP & MAINT-REAL PROPERT		2,900.00
	527100 REP & MAINT-OFFICE EQUIP	1,552.72	6,111.84
	527200 REP & MAINT-MOTOR VEHICL	820.34	5,037.39
	527300 REP & MAINT-MEDICAL EQUI		25.00
	527400 REP & MAINT-DATA PROC		790.00
	527600 REP & MAINT-HOUSE/INST E		840.00
	527700 REP & MAINT-PHOTO/MEDIA		150.00
	527800 REP & MAINT-OTHER PROPER		3,092.40
	531100 OFFICE SUPPLIES EXPENSE	360.76	8,164.45
	533100 HOUSEHOLD & INSTIT EXP	39.12	15,094.94
	533900 FOOD EXPENSE	33,539.88	82,190.46
	534600 ED & RECREATIONAL SUP EX	13,974.84	280,735.43
	534800 CONST & MAINT SUP EXP	9.59	2,339.41
	534901 DATA PROCESSING SUPPLIES	212.00	14,101.90
	535100 MEDICAL SUPPLIES		1,965.13
	537100 LABORATORY SUP EXP		38.14
	538100 VEHICLE & EQUIP SUP EXP	2,254.76	24,838.65
	539951 PURCHASES FOR RESALE		2,001.19
	541100 ACCTG & AUDITING SERVICES	70.73	1,190.88
	542500 ENG & ARCH SERVICES		4,000.00
	543100 IT CONSULTING-APPLICATIONS		1,160.00
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL SERVICES		1,413.15
	554900 OTHER CONTRACTUAL SERVICES	1,185.68	79,205.11
	554901 CONTRACTED SVCS - SAL REIMB		210.00
	555200 SOFTWARE - NEW PURCHASES	790.00	5,760.00
	556100 INSURANCE EXPENSE	2,839.00	13,672.88
	559100 OTHER OPERATING EXP	9.00	25,699.19

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	116,594.72	1,236,483.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,520.43	50,922.95
	571600 MEALS-NOT TRAVEL STATUS	1,875.79	5,886.62
	571900 MEALS-ONE DAY TRAVEL		30.08
	572100 COMMERCIAL TRANSPORTATIO	1,845.19	24,188.12
	572103 COMERCIAL FARES-FOREIGN		1,996.20
	573100 STATE-OWNED TRANSPORT	1,601.62	5,428.99
	574500 PERSONAL VEHICLE MILEAGE	486.75	1,661.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,375.26	24,688.02
	575100 MISC TRAVEL EXPENSE	8.00	487.09
	Major Account 570000 Total	11,713.04	115,289.97
	580000 Capital Outlay		
	588004 EQUIPMENT	393.72	12,367.99
	Major Account 580000 Total	393.72	12,367.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,118.25	332,641.10
	Major Account 590000 Total	1,118.25	332,641.10
	Fund 55020 Expenditures Total	327,198.63	2,144,872.20
	Subprogram Revenues	348,938.44	1,548,015.28
	Subprogram Expenditures	327,198.63	2,144,872.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,352.21-	9,239.21-
	Major Account 470000 Total	6,352.21-	9,239.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36,343.90-	329,139.34-
	Major Account 480000 Total	36,343.90-	329,139.34-
	Fund 55020 Revenue Total	42,696.11-	338,378.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,331.03	177,102.86
	511200 TEMPORARY SALARIES-WAGE		951.07
	511300 OVERTIME PAYMENTS		178.43
	515100 RETIREMENT PLANS EXPENSE	1,021.24	12,537.69
	515200 FICA EXPENSE	1,041.82	12,831.96
	515400 LIFE & ACCIDENT INS EXP	14.14	164.97
	515500 HEALTH INSURANCE EXPENSE	3,443.80	41,638.06
	Major Account 510000 Total	19,852.03	245,405.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,476.66	16,286.36
	521200 COM EXPENSE - VOICE/DATA	3,624.81	20,311.75
	521500 PUBLICATION & PRINT EXP	1,004.15	9,222.05
	525100 RENT EXP-OFFICE EQUIP	97.94	924.63
	526100 REP & MAINT-REAL PROPERT	60.00	86,357.50-
	527500 REP & MAINT-COMM EQUIP		455.00
	531100 OFFICE SUPPLIES EXPENSE	929.09	929.09
	533100 HOUSEHOLD & INSTIT EXP		65,167.72-
	533900 FOOD EXPENSE	446.25	446.25
	534600 ED & RECREATIONAL SUP EX	1,798.00-	411.00-
	534800 CONST & MAINT SUP EXP	5.48-	38.40
	534901 DATA PROCESSING SUPPLIES		8,348.00-
	542500 ENG & ARCH SERVICES		16,320.00-
	554901 CONTRACTED SVCS - SAL REIMB		928.34-
	556100 INSURANCE EXPENSE		623.00
	559100 OTHER OPERATING EXP	142,629.36-	806.70
	Major Account 520000 Total	135,793.94-	127,489.33-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		436.50-
	Major Account 570000 Total		436.50-
	580000 Capital Outlay		
	588003 BUILDINGS		192,174.18



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		127.00
	Major Account 580000 Total		192,301.18
	Fund 55020 Expenditures Total	115,941.91-	309,780.39
	Subprogram Revenues	42,696.11-	338,378.55-
	Subprogram Expenditures	115,941.91-	309,780.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		440,492.00-
	Major Account 470000 Total		440,492.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390,017.25	13,055.91
	484900 OTHER PRIVATE SOURCES		6,200,000.00-
	486300 CLEARING ACCOUNT	185,411.62-	8,170.00
	486500 MISCELLANEOUS ADJUSTMENT		138.35-
	Major Account 480000 Total	204,605.63	6,178,912.44-
	Fund 55020 Revenue Total	204,605.63	6,619,404.44-
	Subprogram Revenues	<u>204,605.63</u>	<u>6,619,404.44-</u>
	Program Revenues	<u>679,513.86-</u>	<u>10,944,059.91-</u>
	Program Expenditures	<u>807,368.88</u>	<u>10,975,864.15</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		556,500.00
	Major Account 590000 Total		556,500.00
	Fund 10000 Expenditures Total		556,500.00
	Subprogram Expenditures		556,500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,653.31	77,618.27
	515100 RETIREMENT PLANS EXPENSE	561.72	5,638.44
	515200 FICA EXPENSE	546.48	4,811.31
	515400 LIFE & ACCIDENT INS EXP	4.12	38.73
	515500 HEALTH INSURANCE EXPENSE	1,205.90	12,506.55
	Major Account 510000 Total	9,971.53	100,613.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		325.95
	521500 PUBLICATION & PRINT EXP		641.56
	522100 DUES & SUBSCRIPTION EXP		30,000.00
	522200 CONFERENCE REGISTRATION		180.00
	526100 REP & MAINT-REAL PROPERT	48.00	629.76
	531100 OFFICE SUPPLIES EXPENSE		16.04
	533900 FOOD EXPENSE	226.27	1,512.83
	534901 DATA PROCESSING SUPPLIES		2,500.60
	554900 OTHER CONTRACTUAL SERVICES		233,645.64
	559100 OTHER OPERATING EXP		23.00
	Major Account 520000 Total	274.27	269,475.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,565.98
	572100 COMMERCIAL TRANSPORTATIO		1,714.46
	574500 PERSONAL VEHICLE MILEAGE		134.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,529.14
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		9,021.76
	580000 Capital Outlay		
	588004 EQUIPMENT		2,020.26
	Major Account 580000 Total		2,020.26
	Fund 10000 Expenditures Total	10,245.80	381,130.70
25110 UNIV CASH FUND			
Expenditures			
	580000 Capital Outlay		
	588004 EQUIPMENT	682.35	682.35
	Major Account 580000 Total	682.35	682.35
	Fund 25110 Expenditures Total	682.35	682.35
	Subprogram Expenditures	10,928.15	381,813.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521300 FREIGHT EXPENSE		1,026.86
	Major Account 520000 Total		1,110.86
	Fund 10000 Expenditures Total		1,110.86
	Subprogram Expenditures		1,110.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		3,727,894.56
	Major Account 520000 Total		3,727,894.56
	Fund 10000 Expenditures Total		3,727,894.56
	Subprogram Expenditures		3,727,894.56

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,775.43	4,073,055.50
	511200 TEMPORARY SALARIES-WAGE	403.26	32,807.85
	511300 OVERTIME PAYMENTS	1,037.33	7,667.91
	511900 SUPPLEMENTAL	19.33	231.96
	515100 RETIREMENT PLANS EXPENSE	23,463.74	287,661.43
	515200 FICA EXPENSE	23,281.53	250,567.42
	515400 LIFE & ACCIDENT INS EXP	108.35	1,240.71
	515500 HEALTH INSURANCE EXPENSE	24,596.98	282,950.48
	516500 WORKERS COMP PREMIUMS		25,828.88
	Major Account 510000 Total	416,685.95	4,962,012.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,606.38	18,914.66
	521200 COM EXPENSE - VOICE/DATA	6,359.00	79,869.26
	521300 FREIGHT EXPENSE	378.55	5,656.99
	521400 DATA PROCESSING EXPENSE	2,611.84	15,310.75
	521500 PUBLICATION & PRINT EXP	12,744.99	576,920.77
	521900 AWARDS EXPENSE		1,783.75
	522100 DUES & SUBSCRIPTION EXP	4,273.17	99,841.92
	522200 CONFERENCE REGISTRATION	219.99	15,624.49
	522500 EMPLOYEE MOVING EXPENSE	15,880.82	18,640.16
	522600 JOB APPLICANT EXPENSE	7,956.01	118,541.90
	523100 UTILITIES EXPENSE	2,666.84	32,080.65
	523101 HEATING & COOLING SERVICE	2,510.20	23,558.85
	524600 RENT EXPENSE-BUILDINGS	72.00	792.00
	524700 RENT EXP-OTHER REAL PROP	967.00	3,396.75
	525100 RENT EXP-OFFICE EQUIP	109.92	27,698.16
	525500 RENT EXP-OTHER PERS PROP		1,480.90
	525501 AG CONST & SHOP EQ RENTAL		637.00
	526100 REP & MAINT-REAL PROPERT	4,582.22	35,841.71
	527100 REP & MAINT-OFFICE EQUIP		665.00
	527200 REP & MAINT-MOTOR VEHICL	550.38	2,340.03
	527400 REP & MAINT-DATA PROC		354.00
	527800 REP & MAINT-OTHER PROPER		418.00
	531100 OFFICE SUPPLIES EXPENSE	3,685.79	28,553.20
	533100 HOUSEHOLD & INSTIT EXP	264.48	3,368.06
	533900 FOOD EXPENSE		5,327.26
	534600 ED & RECREATIONAL SUP EX	45.49	709.60
	534800 CONST & MAINT SUP EXP		17,065.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		345.70
	534901 DATA PROCESSING SUPPLIES	2,355.66	26,080.10
	537100 LABORATORY SUP EXP		85.50
	538100 VEHICLE & EQUIP SUP EXP	537.07	5,825.41
	541100 ACCTG & AUDITING SERVICES	500.00	1,001.26
	541700 LEGAL RELATED EXPENSE	31,621.31-	11,881.45-
	542500 ENG & ARCH SERVICES		3,230,300.29
	543500 MGT CONSULTANT SERVICES	75.00-	
	547100 EDUCATIONAL SERVICES		45,610.45
	549200 JANITORIAL SERVICES	1,600.00	21,330.00
	554900 OTHER CONTRACTUAL SERVICES		200,551.95
	555200 SOFTWARE - NEW PURCHASES		110.60
	556100 INSURANCE EXPENSE		13,259.53
	559100 OTHER OPERATING EXP	402.34	1,222,827.21-
	Major Account 520000 Total	4,751.23	3,445,182.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,376.24	42,998.61
	571600 MEALS-NOT TRAVEL STATUS		68.83
	571900 MEALS-ONE DAY TRAVEL		50.63
	572100 COMMERCIAL TRANSPORTATIO	2,731.31	22,783.91
	573100 STATE-OWNED TRANSPORT	1,353.93	26,099.08
	574500 PERSONAL VEHICLE MILEAGE	4,620.98	29,728.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,839.45-	4,854.13
	575100 MISC TRAVEL EXPENSE	400.35	1,911.12
	Major Account 570000 Total	8,643.36	128,495.09
	580000 Capital Outlay		
	588004 EQUIPMENT	999.24	4,002.31
	Major Account 580000 Total	999.24	4,002.31
	Fund 10000 Expenditures Total	431,079.78	8,539,692.49
25110 UNIV CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		111.00-
	Major Account 480000 Total		111.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		103,062.00-
	Major Account 490000 Total		103,062.00-
	Fund 25110 Revenue Total		103,173.00-
	Expenditures		
	520000 Operating Expenses		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.09	668.77-
	521300 FREIGHT EXPENSE	50.92	50.92
	521500 PUBLICATION & PRINT EXP	869.66	856.41
	522100 DUES & SUBSCRIPTION EXP	371.00	361.00
	522200 CONFERENCE REGISTRATION	510.00	510.00
	522600 JOB APPLICANT EXPENSE	89.00	89.00
	523100 UTILITIES EXPENSE	3,479.73	3,479.73
	523101 HEATING & COOLING SERVICE	985.60	985.60
	524600 RENT EXPENSE-BUILDINGS	72.00	72.00
	525100 RENT EXP-OFFICE EQUIP	2,302.51	2,302.51
	526100 REP & MAINT-REAL PROPERT	6,345.26	6,345.26
	531100 OFFICE SUPPLIES EXPENSE	1,510.68	1,510.68
	533900 FOOD EXPENSE	23.82	23.82
	534901 DATA PROCESSING SUPPLIES	1,815.60	1,815.60
	541700 LEGAL RELATED EXPENSE	19,654.32	19,654.32
	554900 OTHER CONTRACTUAL SERVICES	218.00	218.00
	559100 OTHER OPERATING EXP	333.34	333.34
	Major Account 520000 Total	<u>38,633.53</u>	<u>37,939.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,760.09	1,722.97
	572100 COMMERCIAL TRANSPORTATIO	2,338.48	1,535.50
	573100 STATE-OWNED TRANSPORT	965.36	965.36
	574500 PERSONAL VEHICLE MILEAGE	185.64	185.64
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	<u>5,297.07</u>	<u>4,456.97</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	920.00	920.00
	Major Account 580000 Total	<u>920.00</u>	<u>920.00</u>
	Fund 25110 Expenditures Total	<u>44,850.60</u>	<u>43,316.39</u>
	Subprogram Revenues	<u>                    </u>	<u>103,173.00-</u>
	Subprogram Expenditures	<u>475,930.38</u>	<u>8,583,008.88</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,047.20	5,301,847.43
	511200 TEMPORARY SALARIES-WAGE	4,863.94	44,371.13
	511300 OVERTIME PAYMENTS	2,507.60	20,122.29
	515100 RETIREMENT PLANS EXPENSE	17,264.77	371,233.74
	515200 FICA EXPENSE	18,454.26	382,836.15
	515400 LIFE & ACCIDENT INS EXP	119.70	2,441.23
	515500 HEALTH INSURANCE EXPENSE	19,660.99	474,407.60
	516400 UNEMPLOYM COMP INS EXP		2,980.00
	516500 WORKERS COMP PREMIUMS		33,069.12
	Major Account 510000 Total	327,918.46	6,633,308.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	324.80
	521200 COM EXPENSE - VOICE/DATA	53,961.04	717,655.62
	521300 FREIGHT EXPENSE	484.37	5,020.41
	521400 DATA PROCESSING EXPENSE		3,560.77
	521500 PUBLICATION & PRINT EXP		1,020.32
	522100 DUES & SUBSCRIPTION EXP	6,708.00	107,692.02
	522200 CONFERENCE REGISTRATION		15.00
	522600 JOB APPLICANT EXPENSE		46.13
	523500 PROMPT PAY INTEREST		2,470.59
	523600 INTEREST EXPENSE	2,470.59	2,470.59
	524600 RENT EXPENSE-BUILDINGS		2,500.00
	525100 RENT EXP-OFFICE EQUIP	90.54	550.76
	525200 RENT EXP-DATA PROC EQUIP	18,695.18	48,700.90
	525500 RENT EXP-OTHER PERS PROP	631.25	8,891.64
	526100 REP & MAINT-REAL PROPERT	18,350.40	46,398.56
	527100 REP & MAINT-OFFICE EQUIP		445.60
	527400 REP & MAINT-DATA PROC	369,180.24	588,486.73
	531100 OFFICE SUPPLIES EXPENSE	617.71	6,566.05
	533900 FOOD EXPENSE		820.10
	534600 ED & RECREATIONAL SUP EX		442.56
	534800 CONST & MAINT SUP EXP		99.89
	534901 DATA PROCESSING SUPPLIES	361,871.68	870,388.40
	538100 VEHICLE & EQUIP SUP EXP		120.06
	539951 PURCHASES FOR RESALE		1,583.65
	541700 LEGAL RELATED EXPENSE		1,739.32
	543500 MGT CONSULTANT SERVICES	7,272.50	294,754.55
	554900 OTHER CONTRACTUAL SERVICES	2,730.00	26,998.68

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	135,857.73	1,092,311.22
	Major Account 520000 Total	978,921.65	3,832,074.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.68	29,477.81
	572100 COMMERCIAL TRANSPORTATIO		1,322.70
	574500 PERSONAL VEHICLE MILEAGE	858.00	16,846.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.52
	575100 MISC TRAVEL EXPENSE		1,105.36
	Major Account 570000 Total	943.68	49,717.05
	580000 Capital Outlay		
	588004 EQUIPMENT	129,742.35	589,533.02
	Major Account 580000 Total	129,742.35	589,533.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		107.10
	Major Account 590000 Total		107.10
	Fund 10000 Expenditures Total	1,437,526.14	11,104,740.78
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,627.58-
	Major Account 470000 Total		2,627.58-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		269,217.85-
	Major Account 480000 Total		269,217.85-
	Fund 25110 Revenue Total		271,845.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,987.40	182,987.40
	515100 RETIREMENT PLANS EXPENSE	14,395.26	14,395.26
	515200 FICA EXPENSE	14,826.56	14,826.56
	515400 LIFE & ACCIDENT INS EXP	90.00	90.00
	515500 HEALTH INSURANCE EXPENSE	23,171.00	23,171.00
	Major Account 510000 Total	235,470.22	235,470.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,193.96-	6,193.96-
	521400 DATA PROCESSING EXPENSE	312.06	312.06
	521500 PUBLICATION & PRINT EXP	653.00	6,391.27
	522100 DUES & SUBSCRIPTION EXP	4,874.95	4,172.03-
	522200 CONFERENCE REGISTRATION	2,540.00	43,546.06
	524700 RENT EXP-OTHER REAL PROP		675.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	3,250.00	4,530.74-
	525500 RENT EXP-OTHER PERS PROP		127.50
	526100 REP & MAINT-REAL PROPERT	7,244.64	7,244.64
	527400 REP & MAINT-DATA PROC	4,795.21-	23,583.74-
	531100 OFFICE SUPPLIES EXPENSE	706.86	4,462.70
	533900 FOOD EXPENSE	415.25	6,183.62
	534901 DATA PROCESSING SUPPLIES	50,365.81	50,365.81
	543500 MGT CONSULTANT SERVICES		960.00-
	554900 OTHER CONTRACTUAL SERVICES		979.40
	556100 INSURANCE EXPENSE		1,124.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	59,373.40	81,977.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.73	755.97-
	572100 COMMERCIAL TRANSPORTATIO	835.32	12,816.15
	573100 STATE-OWNED TRANSPORT		278.26
	574500 PERSONAL VEHICLE MILEAGE	839.85	769.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		720.40
	575100 MISC TRAVEL EXPENSE	1.00	59.00-
	Major Account 570000 Total	2,199.90	13,769.49
	580000 Capital Outlay		
	588004 EQUIPMENT		13,128.72-
	Major Account 580000 Total		13,128.72-
	Fund 25110 Expenditures Total	297,043.52	318,088.58
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,652.31-	78,306.34-
	472100 SALE OF SUP & MAT		42,342.00-
	Major Account 470000 Total	46,652.31-	120,648.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,476.00-
	Major Account 490000 Total		75,476.00-
	Fund 55110 Revenue Total	46,652.31-	196,124.34-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,480.00	136,380.00
	522100 DUES & SUBSCRIPTION EXP		99.00-
	534901 DATA PROCESSING SUPPLIES		5,015.00-
	543500 MGT CONSULTANT SERVICES		269,217.85

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		7,459.00
	Major Account 520000 Total	14,480.00	407,942.85
	580000 Capital Outlay		
	588004 EQUIPMENT		130,707.48
	Major Account 580000 Total		130,707.48
	Fund 55110 Expenditures Total	14,480.00	538,650.33
	Subprogram Revenues	46,652.31-	467,969.77-
	Subprogram Expenditures	1,749,049.66	11,961,479.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,848.13	1,087,348.59
	511200 TEMPORARY SALARIES-WAGE		28,832.00
	515100 RETIREMENT PLANS EXPENSE	7,935.83	85,611.12
	515200 FICA EXPENSE	8,303.05	82,082.85
	515400 LIFE & ACCIDENT INS EXP	35.84	377.07
	515500 HEALTH INSURANCE EXPENSE	6,428.27	64,549.88
	Major Account 510000 Total	133,551.12	1,348,801.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		500.00
	521200 COM EXPENSE - VOICE/DATA	18,640.95	409,716.37
	521300 FREIGHT EXPENSE		230.75
	521400 DATA PROCESSING EXPENSE		6,000.00
	521500 PUBLICATION & PRINT EXP	731.66	6,902.94
	522100 DUES & SUBSCRIPTION EXP	796.00	16,068.00
	522200 CONFERENCE REGISTRATION		22,050.00
	522600 JOB APPLICANT EXPENSE	108.00	108.00
	524700 RENT EXP-OTHER REAL PROP		154.00
	525100 RENT EXP-OFFICE EQUIP	319.43	509.55
	525500 RENT EXP-OTHER PERS PROP		662.16
	526100 REP & MAINT-REAL PROPERT		31.50
	531100 OFFICE SUPPLIES EXPENSE	79.04	7,519.13
	533900 FOOD EXPENSE	232.88	2,565.52
	534901 DATA PROCESSING SUPPLIES	3,275.18	79,397.19
	538100 VEHICLE & EQUIP SUP EXP		35.67
	541700 LEGAL RELATED EXPENSE		17,993.60
	543100 IT CONSULTING-APPLICATIONS		1,950.00
	543500 MGT CONSULTANT SERVICES		176,138.05
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	25,254.90	184,075.40
	555200 SOFTWARE - NEW PURCHASES		664,106.98
	556100 INSURANCE EXPENSE		3,311,782.00
	559100 OTHER OPERATING EXP		239,938.96
	Major Account 520000 Total	49,438.04	5,150,035.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,304.21
	572100 COMMERCIAL TRANSPORTATIO	498.39	6,693.57
	573100 STATE-OWNED TRANSPORT		60.14
	574500 PERSONAL VEHICLE MILEAGE		3,258.85

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,936.62
	575100 MISC TRAVEL EXPENSE		367.50
	Major Account 570000 Total	498.39	24,620.89
	580000 Capital Outlay		
	588004 EQUIPMENT		245.63
	Major Account 580000 Total		245.63
	Fund 10000 Expenditures Total	183,487.55	6,523,703.80
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.27	122.93-
	521500 PUBLICATION & PRINT EXP	48.00	48.00
	522200 CONFERENCE REGISTRATION	966.00	966.00
	533900 FOOD EXPENSE	255.42	255.42
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	Major Account 520000 Total	1,514.69	1,346.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,171.14	1,171.14
	572100 COMMERCIAL TRANSPORTATIO	531.10	531.10
	574500 PERSONAL VEHICLE MILEAGE	620.38	620.38
	575100 MISC TRAVEL EXPENSE	72.50	72.50
	Major Account 570000 Total	2,395.12	2,395.12
	Fund 25110 Expenditures Total	3,909.81	3,741.61
	Subprogram Expenditures	187,397.36	6,527,445.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	936.00-	11,668.00-
	Major Account 470000 Total	936.00-	11,668.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	2,504.00	13,742.00
	Major Account 480000 Total	2,504.00	13,742.00
	Fund 25110 Revenue Total	1,568.00	2,074.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	Fund 25110 Expenditures Total		80.00
	Subprogram Revenues	1,568.00	2,074.00
	Subprogram Expenditures		80.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		37,701.00-
	Major Account 460000 Total		37,701.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		319,615.28-
	474100 GENERAL BUSINESS FEES		401.70-
	Major Account 470000 Total		320,016.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,897.57-
	484100 OPERATING DONATIONS & CO		87.70-
	484106 INDIRECT COST-PRIVATE		50.00-
	Major Account 480000 Total		2,035.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	345,595.98-	345,595.98-
	493103 TRANS IN-CENTRAL ADMIN		1,038,148.10-
	493106 TRANS IN-DEF R&M FUND		7,896,596.00-
	493200 OPERATING TRANSFERS OUT	22,334.30	97,810.30
	493203 TRANS OUT-CENTRAL ADMIN		1,570,235.10
	493204 TRANS OUT-PLANT IMPROVEME		7,896,596.00
	Major Account 490000 Total	323,261.68-	284,301.32
	Fund 25110 Revenue Total	323,261.68-	75,451.93-
	Subprogram Revenues	323,261.68-	75,451.93-
	Program Revenues	368,345.99-	644,520.70-
	Program Expenditures	2,423,305.55	31,739,332.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,627.91	180,318.61
	511200 TEMPORARY SALARIES-WAGE	1,350.00	11,585.98
	515100 RETIREMENT PLANS EXPENSE	1,273.50	13,523.31
	515200 FICA EXPENSE	1,198.92	10,561.50
	515400 LIFE & ACCIDENT INS EXP	7.32	74.34
	515500 HEALTH INSURANCE EXPENSE	1,695.52	21,783.92
	516200 TUITION ASSISTANCE		1,993.99
	Major Account 510000 Total	22,153.17	239,841.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.71	1,225.36
	521200 COM EXPENSE - VOICE/DATA	459.67	4,804.69
	521300 FREIGHT EXPENSE	135.56	2,518.97
	521500 PUBLICATION & PRINT EXP	4,977.90	20,398.99
	522100 DUES & SUBSCRIPTION EXP		96.00
	522200 CONFERENCE REGISTRATION	140.00	7,000.00
	522400 SUBSISTENCE		2,725.00
	524700 RENT EXP-OTHER REAL PROP		22,903.70
	525100 RENT EXP-OFFICE EQUIP	16.19	341.77
	525502 FILM & PROGRAM RENTAL		146.50
	531100 OFFICE SUPPLIES EXPENSE	62.15	1,298.24
	533900 FOOD EXPENSE	87.40	1,200.49
	534600 ED & RECREATIONAL SUP EX	200.00	559.38
	534901 DATA PROCESSING SUPPLIES		1,046.26
	537100 LABORATORY SUP EXP		12,237.28
	539100 INDIRECT COST ALLOWANCE	13,637.67	161,669.12
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES	3,202.50	38,198.21
	554903 CONTRACTED SVCS - SUB CONTRACT	69,806.97	555,039.92
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	92,824.72	837,015.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,419.00	8,323.46
	571600 MEALS-NOT TRAVEL STATUS		59.40
	572100 COMMERCIAL TRANSPORTATIO	1,742.14	4,494.69
	573100 STATE-OWNED TRANSPORT	54.68	1,330.85
	574500 PERSONAL VEHICLE MILEAGE		428.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,465.54	47,213.66
	575100 MISC TRAVEL EXPENSE	35.00	240.75

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>9,716.36</u>	<u>62,091.19</u>
	Fund 45170 Expenditures Total	<u>124,694.25</u>	<u>1,138,948.72</u>
	Subprogram Expenditures	<u>124,694.25</u>	<u>1,138,948.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,088.30-	1,137,232.26-
	Major Account 460000 Total	98,088.30-	1,137,232.26-
	Fund 45170 Revenue Total	98,088.30-	1,137,232.26-
	Subprogram Revenues	98,088.30-	1,137,232.26-
	Program Revenues	98,088.30-	1,137,232.26-
	Program Expenditures	124,694.25	1,138,948.72

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,052.60-	558,368.93-
	Major Account 480000 Total	29,052.60-	558,368.93-
	Fund 65120 Revenue Total	29,052.60-	558,368.93-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		104,474.06-
	Major Account 480000 Total		104,474.06-
	Fund 65200 Revenue Total		104,474.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,434.00
	Major Account 590000 Total		82,434.00
	Fund 65200 Expenditures Total		82,434.00
	Subprogram Revenues	29,052.60-	662,842.99-
	Subprogram Expenditures		82,434.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		21,532.95-
	471108 MED/VOC SERV-STATE AG		2,000.00-
	Major Account 470000 Total		23,532.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,000.00-	135,595.53-
	484101 RESTRICTED-DONATIONS	21,251.70-	80,033.08-
	484106 INDIRECT COST-PRIVATE	84,228.73-	226,535.64-
	Major Account 480000 Total	179,480.43-	442,164.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,404.02-	49,404.02-
	Major Account 490000 Total	49,404.02-	49,404.02-
	Fund 65120 Revenue Total	228,884.45-	515,101.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,217.77	244,060.49
	515100 RETIREMENT PLANS EXPENSE	705.86	11,133.22
	515200 FICA EXPENSE	1,676.66	11,388.41
	515400 LIFE & ACCIDENT INS EXP	7.98	63.66
	515500 HEALTH INSURANCE EXPENSE	989.86	4,463.53
	Major Account 510000 Total	37,598.13	271,109.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.29	3,964.84
	521200 COM EXPENSE - VOICE/DATA	10.00	32.44
	521300 FREIGHT EXPENSE		77.00
	521500 PUBLICATION & PRINT EXP	267.42	17,348.34
	522100 DUES & SUBSCRIPTION EXP	719.50	1,813.50
	522200 CONFERENCE REGISTRATION		1,021.12
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP		249.37
	527400 REP & MAINT-DATA PROC		3,154.00
	531100 OFFICE SUPPLIES EXPENSE		19.13
	533900 FOOD EXPENSE		723.74
	539200 DEBT SERVICE EXPENSE		120,000.00
	541100 ACCTG & AUDITING SERVICES		3,260.00
	541700 LEGAL RELATED EXPENSE		24,652.62
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		49,140.21
	559100 OTHER OPERATING EXP	666.68-	4,311.02-
	Major Account 520000 Total	990.53	221,870.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,713.15
	572100 COMMERCIAL TRANSPORTATIO		1,051.78
	573100 STATE-OWNED TRANSPORT		250.63
	574500 PERSONAL VEHICLE MILEAGE		403.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		868.18
	575100 MISC TRAVEL EXPENSE		68.66
	Major Account 570000 Total		4,355.69
	580000 Capital Outlay		
	588004 EQUIPMENT		71,846.00
	Major Account 580000 Total		71,846.00
	Fund 65120 Expenditures Total		569,181.29
	Subprogram Revenues	228,884.45	515,101.22
	Subprogram Expenditures	38,588.66	569,181.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	64,820.00-	60,337.43-
	Major Account 480000 Total	64,820.00-	60,337.43-
	Fund 65120 Revenue Total	64,820.00-	60,337.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,653.92	3,217.88
	515100 RETIREMENT PLANS EXPENSE	212.32	257.44
	515200 FICA EXPENSE	200.21	241.95
	515400 LIFE & ACCIDENT INS EXP	2.50	3.75
	515500 HEALTH INSURANCE EXPENSE	917.00	1,375.50
	Major Account 510000 Total	3,985.95	5,096.52
	Fund 65120 Expenditures Total	3,985.95	5,096.52
	Subprogram Revenues	64,820.00-	60,337.43-
	Subprogram Expenditures	3,985.95	5,096.52



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,126.68-
	Major Account 480000 Total		20,126.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,334.30-	22,334.30-
	Major Account 490000 Total	22,334.30-	22,334.30-
	Fund 65120 Revenue Total	22,334.30-	42,460.98-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 65120 Expenditures Total		50,000.00
	Subprogram Revenues	22,334.30-	42,460.98-
	Subprogram Expenditures		50,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		379,080.00
	484300 TRUST PRINCIPAL		734,069.01
	Major Account 480000 Total		1,113,149.01
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	164,447.28-	325,012.37-
	Major Account 490000 Total	164,447.28-	325,012.37-
	Fund 65120 Revenue Total	164,447.28-	788,136.64
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		26,878.89
	559100 OTHER OPERATING EXP		11.20-
	Major Account 520000 Total		26,867.69
	Fund 65120 Expenditures Total		26,867.69
	Subprogram Revenues	164,447.28-	788,136.64
	Subprogram Expenditures		26,867.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01
	Major Account 480000 Total		.01
	Fund 65120 Revenue Total		.01
	Subprogram Revenues		.01
	Program Revenues	509,538.63	492,605.97
	Program Expenditures	42,574.61	733,579.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,857.10-	186,461.91-
	Major Account 470000 Total	16,857.10-	186,461.91-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	10.00-	10.00-
	484106 INDIRECT COST-PRIVATE	21,994.87-	89,649.47-
	484500 REIMB NON-GOVT SOURCES		1,296.31-
	Major Account 480000 Total	22,004.87-	90,955.78-
	Fund 55110 Revenue Total	38,861.97-	277,417.69-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	170.55	3,067.79
	521500 PUBLICATION & PRINT EXP		1,109.45
	522100 DUES & SUBSCRIPTION EXP		193.04
	523100 UTILITIES EXPENSE	48.50	605.49
	524600 RENT EXPENSE-BUILDINGS		2,897.50
	526100 REP & MAINT-REAL PROPERT		3,550.25
	527800 REP & MAINT-OTHER PROPER	1,000.04	44,275.09
	531100 OFFICE SUPPLIES EXPENSE	26.31	26.31
	533100 HOUSEHOLD & INSTIT EXP	12.74-	3.27-
	533900 FOOD EXPENSE	230.21	224.44
	534900 MISCELLANEOUS SUP EXP		48.50
	539951 PURCHASES FOR RESALE	3,991.86	157,810.73
	541100 ACCTG & AUDITING SERVICES		5,935.00
	543500 MGT CONSULTANT SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES	7,650.00	22,352.50
	556100 INSURANCE EXPENSE		28,954.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	13,104.73	271,556.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		467.50
	574500 PERSONAL VEHICLE MILEAGE	80.50	80.50
	Major Account 570000 Total	80.50	548.00
	Fund 55110 Expenditures Total	13,185.23	272,104.82
	Subprogram Revenues	38,861.97-	277,417.69-
	Subprogram Expenditures	13,185.23	272,104.82

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108.00-	776.00-
	472100 SALE OF SUP & MAT	2,431.13-	7,190.61-
	Major Account 470000 Total	<u>2,539.13-</u>	<u>7,966.61-</u>
	Fund 55110 Revenue Total	2,539.13-	7,966.61-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	560.02	8,665.33
	Major Account 520000 Total	<u>560.02</u>	<u>8,665.33</u>
	Fund 55110 Expenditures Total	560.02	8,665.33
	Subprogram Revenues	<u>2,539.13-</u>	<u>7,966.61-</u>
	Subprogram Expenditures	<u>560.02</u>	<u>8,665.33</u>
	Program Revenues	<u>41,401.10-</u>	<u>285,384.30-</u>
	Program Expenditures	<u>13,745.25</u>	<u>280,770.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,425.48	1,450,277.91
	511200 TEMPORARY SALARIES-WAGE	903.33	20,781.94
	515100 RETIREMENT PLANS EXPENSE	8,619.57	107,591.35
	515200 FICA EXPENSE	8,377.25	99,475.48
	515400 LIFE & ACCIDENT INS EXP	35.16	517.65
	515500 HEALTH INSURANCE EXPENSE	7,546.64	108,125.26
	Major Account 510000 Total	<u>137,907.43</u>	<u>1,786,769.59</u>
	Fund 10000 Expenditures Total	137,907.43	1,786,769.59
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,578.35	21,667.29
	511200 TEMPORARY SALARIES-WAGE	996.37	1,322.63
	515100 RETIREMENT PLANS EXPENSE	376.61	1,065.85
	515200 FICA EXPENSE	537.83	1,529.96
	515400 LIFE & ACCIDENT INS EXP	6.25	18.75
	515500 HEALTH INSURANCE EXPENSE	1,640.50	4,911.90
	Major Account 510000 Total	<u>11,135.91</u>	<u>30,516.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.54	559.41
	521200 COM EXPENSE - VOICE/DATA	1,026.66	14,227.82
	521300 FREIGHT EXPENSE	6.27	92.60
	521400 DATA PROCESSING EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	586.90	6,877.80
	521900 AWARDS EXPENSE		95.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	4,532.04	60,643.46
	522200 CONFERENCE REGISTRATION	510.00-	8,894.00
	522400 SUBSISTENCE		155.05
	522600 JOB APPLICANT EXPENSE		3,379.68
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXP-OTHER PERS PROP		1,103.51
	527100 REP & MAINT-OFFICE EQUIP		2,491.15
	527400 REP & MAINT-DATA PROC		225.00
	527800 REP & MAINT-OTHER PROPER		499.00
	531100 OFFICE SUPPLIES EXPENSE	2,353.05	14,441.54
	533900 FOOD EXPENSE	3,053.36	13,244.69
	534600 ED & RECREATIONAL SUP EX	28.89	2,222.67
	534900 MISCELLANEOUS SUP EXP		726.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	661.19	8,560.89
	538100 VEHICLE & EQUIP SUP EXP		49.74
	541700 LEGAL RELATED EXPENSE	31,824.82	67,508.16
	547100 EDUCATIONAL SERVICES		29,076.50
	549200 JANITORIAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	4,539.67
	555200 SOFTWARE - NEW PURCHASES		1,082.00
	559100 OTHER OPERATING EXP	4,400.00	4,787.07
	Major Account 520000 Total	48,598.72	246,333.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,061.68	10,586.43
	572100 COMMERCIAL TRANSPORTATIO	681.66	8,354.82
	574500 PERSONAL VEHICLE MILEAGE	494.45	2,156.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.48	1,444.28
	575100 MISC TRAVEL EXPENSE	12.00	799.75
	Major Account 570000 Total	2,290.27	23,342.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,902.00
	Major Account 590000 Total		4,902.00
	Fund 25140 Expenditures Total	62,024.90	305,093.66
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	48.00-	24.00
	Major Account 520000 Total	48.00-	24.00
	Fund 55140 Expenditures Total	48.00-	24.00
	Subprogram Expenditures	199,884.33	2,091,887.25

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,421.12	6,041,742.91
	511200 TEMPORARY SALARIES-WAGE	1,103.04	816,643.46
	511300 OVERTIME PAYMENTS		383.53
	515100 RETIREMENT PLANS EXPENSE	1,456.47	471,464.99
	515200 FICA EXPENSE	1,353.16	455,478.38
	515400 LIFE & ACCIDENT INS EXP	15.00	2,478.19
	515500 HEALTH INSURANCE EXPENSE	1,806.00	519,169.18
	Major Account 510000 Total	24,154.79	8,307,360.64
	Fund 10000 Expenditures Total	24,154.79	8,307,360.64
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557,074.90	601,540.67
	511200 TEMPORARY SALARIES-WAGE	29,931.32	39,813.53
	515100 RETIREMENT PLANS EXPENSE	43,594.92	46,808.44
	515200 FICA EXPENSE	42,375.21	43,465.98
	515400 LIFE & ACCIDENT INS EXP	210.34	243.87
	515500 HEALTH INSURANCE EXPENSE	45,879.07	50,703.93
	516200 TUITION ASSISTANCE	1,503.30	
	Major Account 510000 Total	717,562.46	702,949.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.08	8,299.19
	521200 COM EXPENSE - VOICE/DATA	5,161.76	32,205.24
	521300 FREIGHT EXPENSE	144.51	496.33
	521400 DATA PROCESSING EXPENSE		129.00
	521500 PUBLICATION & PRINT EXP	2,731.96	40.27
	521900 AWARDS EXPENSE	10.52	33.26
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,073.49	24,962.58
	522200 CONFERENCE REGISTRATION	1,551.50	21,044.25
	522400 SUBSISTENCE		2,286.83
	522600 JOB APPLICANT EXPENSE	135.52	3,414.04
	524600 RENT EXPENSE-BUILDINGS		350.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	525100 RENT EXP-OFFICE EQUIP	3,111.52	29,026.93
	525500 RENT EXP-OTHER PERS PROP	747.63	119.53
	526100 REP & MAINT-REAL PROPERT		73.50
	527100 REP & MAINT-OFFICE EQUIP	1,371.64	16,983.61
	527200 REP & MAINT-MOTOR VEHICL	6.41	188.66



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE	2,519.69	34,821.73
	533100 HOUSEHOLD & INSTIT EXP		24.34
	533900 FOOD EXPENSE	3,167.92	15,073.98
	534600 ED & RECREATIONAL SUP EX	2,342.62	15,183.38
	534800 CONST & MAINT SUP EXP		299.00
	534900 MISCELLANEOUS SUP EXP		188.71
	534901 DATA PROCESSING SUPPLIES	2,795.62	21,472.49
	538100 VEHICLE & EQUIP SUP EXP	135.62	2,022.43-
	543100 IT CONSULTING-APPLICATIONS		300.00
	547100 EDUCATIONAL SERVICES	1,106.00	3,805.75-
	549200 JANITORIAL SERVICES	150.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	1,766.90	4,989.29
	556100 INSURANCE EXPENSE	7.25	604.50
	559100 OTHER OPERATING EXP	37,000.00	37,636.62
	Major Account 520000 Total	68,503.16	263,654.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,689.60	40,926.91
	572100 COMMERCIAL TRANSPORTATIO	1,522.98	37,019.27
	572103 COMERCIAL FARES-FOREIGN		3,715.60
	574500 PERSONAL VEHICLE MILEAGE	2,750.41	35,948.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.05	1,957.92
	575100 MISC TRAVEL EXPENSE	31.75	895.74
	Major Account 570000 Total	6,238.79	120,463.44
	580000 Capital Outlay		
	588004 EQUIPMENT	290.00	4,481.83-
	Major Account 580000 Total	290.00	4,481.83-
	590000 Government Aid		
	599104 STUDENT TUITION		35,151.36
	Major Account 590000 Total		35,151.36
	Fund 25140 Expenditures Total	792,594.41	1,117,736.35
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,749.05-	15,749.05-
	Major Account 460000 Total	15,749.05-	15,749.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,302.06-	764,443.40-
	472100 SALE OF SUP & MAT	4,587.08-	17,578.86-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,500.00-
	Major Account 470000 Total	25,889.14-	787,522.26-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100.00-	943.00-
	484104 INDIRECT COST-LOCAL		30,000.00-
	484106 INDIRECT COST-PRIVATE		10,740.00-
	484900 OTHER PRIVATE SOURCES		30,029.00-
	Major Account 480000 Total	100.00-	71,712.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22.93-	33,779.51-
	493200 OPERATING TRANSFERS OUT		4,207.77
	Major Account 490000 Total	22.93-	29,571.74-
	Fund 55140 Revenue Total	41,761.12-	904,555.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,259.83	133,610.80
	511200 TEMPORARY SALARIES-WAGE	4,093.21	180,529.73
	511300 OVERTIME PAYMENTS		610.58
	515100 RETIREMENT PLANS EXPENSE	659.54	8,135.73
	515200 FICA EXPENSE	1,054.68	17,414.76
	515400 LIFE & ACCIDENT INS EXP	6.63	83.36
	515500 HEALTH INSURANCE EXPENSE	1,299.79	19,462.54
	516500 WORKERS COMP PREMIUMS	115.45	1,644.82
	Major Account 510000 Total	17,489.13	361,492.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.54	7,662.22
	521200 COM EXPENSE - VOICE/DATA	476.56	45,640.87
	521300 FREIGHT EXPENSE	5.44-	197.79
	521400 DATA PROCESSING EXPENSE		379.00
	521500 PUBLICATION & PRINT EXP	1,255.98	27,169.17
	521900 AWARDS EXPENSE		2,973.65
	522100 DUES & SUBSCRIPTION EXP	750.00	16,588.06
	522200 CONFERENCE REGISTRATION	984.00	4,998.25
	522400 SUBSISTENCE	16,327.59	92,588.90
	522600 JOB APPLICANT EXPENSE		637.00
	524600 RENT EXPENSE-BUILDINGS		30,350.00
	524700 RENT EXP-OTHER REAL PROP	100.00	3,690.00
	525500 RENT EXP-OTHER PERS PROP	25.00	6,541.52
	526100 REP & MAINT-REAL PROPERT		438.42

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		951.22
	527200 REP & MAINT-MOTOR VEHICL		806.03
	527800 REP & MAINT-OTHER PROPER		585.00
	531100 OFFICE SUPPLIES EXPENSE	467.77	10,518.97
	533900 FOOD EXPENSE	67.75	25,830.67
	534600 ED & RECREATIONAL SUP EX	234.19	11,533.07
	534900 MISCELLANEOUS SUP EXP		746.75
	534901 DATA PROCESSING SUPPLIES	3,758.80	73,142.49
	538100 VEHICLE & EQUIP SUP EXP		4,628.27
	547100 EDUCATIONAL SERVICES	900.00	20,116.75
	549200 JANITORIAL SERVICES		290.00
	554900 OTHER CONTRACTUAL SERVICES	3,333.46	12,416.54
	554903 CONTRACTED SVCS - SUB CONTRACT	10,510.90	10,510.90
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		310.00
	559100 OTHER OPERATING EXP	62.51	4,363.79
	Major Account 520000 Total	39,923.61	416,735.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,461.33	17,871.42
	572100 COMMERCIAL TRANSPORTATIO	2,511.18	5,991.41
	572103 COMERCIAL FARES-FOREIGN	800.82	96,760.34
	574500 PERSONAL VEHICLE MILEAGE	426.80	3,995.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,878.01
	575100 MISC TRAVEL EXPENSE	11,787.35	12,572.72
	Major Account 570000 Total	18,385.84	151,069.14
	580000 Capital Outlay		
	588004 EQUIPMENT		14,011.17
	Major Account 580000 Total		14,011.17
	Fund 55140 Expenditures Total	75,798.58	943,307.93
	Subprogram Revenues	41,761.12	904,555.05
	Subprogram Expenditures	892,547.78	10,368,404.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,290.73	10,362,742.87
	511200 TEMPORARY SALARIES-WAGE	1,078.19	2,130,903.53
	511300 OVERTIME PAYMENTS		783.74
	515100 RETIREMENT PLANS EXPENSE	1,830.01	796,574.95
	515200 FICA EXPENSE	2,032.16	839,191.14
	515400 LIFE & ACCIDENT INS EXP	28.41	5,274.82
	515500 HEALTH INSURANCE EXPENSE	5,075.69	1,156,992.77
	Major Account 510000 Total	38,335.19	15,292,463.82
	Fund 10000 Expenditures Total	38,335.19	15,292,463.82
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,156,358.00	3,422,132.05
	511200 TEMPORARY SALARIES-WAGE	10,432.43	133,951.26
	511300 OVERTIME PAYMENTS		290.41
	515100 RETIREMENT PLANS EXPENSE	88,784.18	261,223.66
	515200 FICA EXPENSE	85,508.97	257,114.91
	515400 LIFE & ACCIDENT INS EXP	465.75	1,520.09
	515500 HEALTH INSURANCE EXPENSE	104,941.35	338,986.81
	516200 TUITION ASSISTANCE		5,781.22
	516500 WORKERS COMP PREMIUMS	154.91-	204.52
	Major Account 510000 Total	1,446,335.77	4,421,204.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	949.42	9,957.05
	521200 COM EXPENSE - VOICE/DATA	9,625.26	108,451.50
	521300 FREIGHT EXPENSE	124.82	3,158.79
	521400 DATA PROCESSING EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	6,821.24	39,156.94
	521900 AWARDS EXPENSE		265.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	4,531.79	20,339.49
	522200 CONFERENCE REGISTRATION	3,220.00	37,907.90
	522500 EMPLOYEE MOVING EXPENSE		14,524.82
	522600 JOB APPLICANT EXPENSE	1,268.96	10,603.82
	523100 UTILITIES EXPENSE	426.72	2,134.51
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		16,000.00
	525500 RENT EXP-OTHER PERS PROP	3,767.98	13,906.30
	525501 AG CONST & SHOP EQ RENTAL		218.40-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	2,285.94-	37,089.68
	527300 REP & MAINT-MEDICAL EQUI	763.24	2,988.24
	527400 REP & MAINT-DATA PROC		910.00
	527800 REP & MAINT-OTHER PROPER	1,306.00	3,825.05
	531100 OFFICE SUPPLIES EXPENSE	13,317.82	72,153.68
	533100 HOUSEHOLD & INSTIT EXP		168.26-
	533900 FOOD EXPENSE	5,961.53	24,893.49
	534500 AGRICULTURAL SUPPLIES EX		25.00
	534600 ED & RECREATIONAL SUP EXP	10,007.75	35,832.16
	534800 CONST & MAINT SUP EXP	213.31	425.51
	534900 MISCELLANEOUS SUP EXP	743.73	5,408.28
	534901 DATA PROCESSING SUPPLIES	3,025.28	30,189.81
	535100 MEDICAL SUPPLIES	1,015.43	6,211.84
	537100 LABORATORY SUP EXP	36,389.49	91,957.76
	538100 VEHICLE & EQUIP SUP EXP	2,118.46	3,174.35
	541700 LEGAL RELATED EXPENSE	4,071.76	4,071.76
	545000 LABORATORY SERVICES	44.00	1,801.00
	549200 JANITORIAL SERVICES		294.00
	554900 OTHER CONTRACTUAL SERVICES	3,610.00-	6,706.57
	555200 SOFTWARE - NEW PURCHASES		1,151.00-
	556100 INSURANCE EXPENSE	56.25	960.75
	559100 OTHER OPERATING EXP	20.00	1,077.40
	Major Account 520000 Total	105,394.30	606,614.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,984.23	39,858.19
	572100 COMMERCIAL TRANSPORTATIO	3,363.24	34,032.64
	572103 COMERCIAL FARES-FOREIGN	2,056.57	2,982.52
	574500 PERSONAL VEHICLE MILEAGE	304.42	5,570.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,493.00	6,221.19
	575100 MISC TRAVEL EXPENSE	445.31	1,727.12
	Major Account 570000 Total	12,646.77	90,391.75
	580000 Capital Outlay		
	588004 EQUIPMENT	13,311.00-	7,045.93
	Major Account 580000 Total	13,311.00-	7,045.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20.00-	
	599104 STUDENT TUITION		9,535.49
	Major Account 590000 Total	20.00-	9,535.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	Fund 25140 Expenditures Total	1,551,045.84	5,134,792.89
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	319,907.47-	1,414,479.31-
	472100 SALE OF SUP & MAT	3,325.70-	21,978.28-
	472200 REPROD & PUBLICATIONS		4,134.00-
	474100 GENERAL BUSINESS FEES		15.00-
	Major Account 470000 Total	323,233.17-	1,440,606.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40.00-	40.00-
	484800 ROYALTY REVENUE	40.05-	2,928.84-
	486400 CASH OVER ADJUSTMENT	23.05	1.51
	Major Account 480000 Total	57.00-	2,967.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	362.60-	30,889.34-
	493200 OPERATING TRANSFERS OUT	362.60	18,899.23
	Major Account 490000 Total		11,990.11-
	Fund 55140 Revenue Total	323,290.17-	1,455,564.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,765.86	287,085.82
	511200 TEMPORARY SALARIES-WAGE	62,159.31	252,472.94
	515100 RETIREMENT PLANS EXPENSE	3,006.92	22,623.55
	515200 FICA EXPENSE	7,356.47	35,869.70
	515400 LIFE & ACCIDENT INS EXP	16.49	177.60
	515500 HEALTH INSURANCE EXPENSE	3,387.36	32,533.86
	516500 WORKERS COMP PREMIUMS	186.59	3,314.34
	Major Account 510000 Total	114,879.00	634,077.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271.44
	521200 COM EXPENSE - VOICE/DATA	346.95	1,561.57
	521300 FREIGHT EXPENSE	4.66	1,451.29
	521400 DATA PROCESSING EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	1,830.63-	6,042.72
	521700 1099 ROYALTY PAYMENTS		127.57-
	522000 1099 AWARDS	175.00	175.00
	522100 DUES & SUBSCRIPTION EXP	312.78	10,711.54
	522200 CONFERENCE REGISTRATION	85.00	1,055.00
	522400 SUBSISTENCE	3,706.33	6,416.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		425.00
	525500 RENT EXP-OTHER PERS PROP	562.54	4,601.13
	526100 REP & MAINT-REAL PROPERT		3,719.00
	527100 REP & MAINT-OFFICE EQUIP	13,115.00	14,155.00
	527200 REP & MAINT-MOTOR VEHICL		1,207.14
	527400 REP & MAINT-DATA PROC	150.00	2,490.00
	527800 REP & MAINT-OTHER PROPER	120.00	3,359.63
	531100 OFFICE SUPPLIES EXPENSE	2,366.21	20,281.29
	533100 HOUSEHOLD & INSTIT EXP	281.33	548.39
	533900 FOOD EXPENSE	1,648.18	7,656.38
	534600 ED & RECREATIONAL SUP EX	10,159.99	91,399.73
	534800 CONST & MAINT SUP EXP	32.90	234.53
	534900 MISCELLANEOUS SUP EXP	1,198.63	5,736.82
	534901 DATA PROCESSING SUPPLIES	3,474.67	253,511.39
	535100 MEDICAL SUPPLIES	102.53	2,945.46
	537100 LABORATORY SUP EXP	7,823.87	129,697.20
	538100 VEHICLE & EQUIP SUP EXP	301.90	1,521.20
	539951 PURCHASES FOR RESALE	1,044.85	3,024.49
	545000 LABORATORY SERVICES		270.00
	547100 EDUCATIONAL SERVICES		604.02
	549200 JANITORIAL SERVICES		70.00
	554900 OTHER CONTRACTUAL SERVICES	2,540.00-	14,251.71
	555200 SOFTWARE - NEW PURCHASES		11,294.34
	556100 INSURANCE EXPENSE	136.00	1,135.25
	559100 OTHER OPERATING EXP	1,389.75	2,434.19
	Major Account 520000 Total	44,168.44	604,255.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.00	5,875.19
	572100 COMMERCIAL TRANSPORTATIO	1,135.00-	1,194.85
	572103 COMERCIAL FARES-FOREIGN	448.20	2,253.90
	574500 PERSONAL VEHICLE MILEAGE		948.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	556.00-	18,584.14
	575100 MISC TRAVEL EXPENSE		2,120.75
	Major Account 570000 Total	1,127.80-	30,977.07
	580000 Capital Outlay		
	588004 EQUIPMENT	20,357.00	26,121.99
	Major Account 580000 Total	20,357.00	26,121.99
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION	7,965.75	25,907.85
	Major Account 590000 Total	7,965.75	25,907.85
	Fund 55140 Expenditures Total	186,242.39	1,321,340.33
	Subprogram Revenues	323,290.17	1,455,564.03
	Subprogram Expenditures	1,775,623.42	21,748,597.04



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,394.78	2,054,558.86
	511200 TEMPORARY SALARIES-WAGE	1,428.10	216,285.90
	515100 RETIREMENT PLANS EXPENSE	872.74	162,590.17
	515200 FICA EXPENSE	844.27	160,871.28
	515400 LIFE & ACCIDENT INS EXP	13.74	734.20
	515500 HEALTH INSURANCE EXPENSE	2,967.00	176,011.69
	Major Account 510000 Total	18,520.63	2,771,052.10
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10,249.37	10,249.37
	Major Account 520000 Total	10,249.37	10,249.37
	Fund 10000 Expenditures Total	28,770.00	2,781,301.47
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,865.98	4,163,748.49
	511200 TEMPORARY SALARIES-WAGE	8,235.28	423,829.83
	511300 OVERTIME PAYMENTS		60.04
	515100 RETIREMENT PLANS EXPENSE	39,847.20	330,488.87
	515200 FICA EXPENSE	37,173.64	295,725.47
	515400 LIFE & ACCIDENT INS EXP	160.26	1,525.48
	515500 HEALTH INSURANCE EXPENSE	39,225.84	363,308.09
	Major Account 510000 Total	623,508.20	5,578,686.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.81	2,113.50
	521200 COM EXPENSE - VOICE/DATA	4,236.86	17,642.72
	521300 FREIGHT EXPENSE	6.49	884.53
	521400 DATA PROCESSING EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	3,827.11	59,962.22
	521900 AWARDS EXPENSE		506.31
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,697.62	41,257.99
	522200 CONFERENCE REGISTRATION	3,564.64	28,641.38
	522400 SUBSISTENCE		790.00
	522500 EMPLOYEE MOVING EXPENSE		5,988.21
	522600 JOB APPLICANT EXPENSE		891.00
	523100 UTILITIES EXPENSE		3,542.84
	524600 RENT EXPENSE-BUILDINGS		40,373.90
	524700 RENT EXP-OTHER REAL PROP		2,932.33
	525100 RENT EXP-OFFICE EQUIP	1,341.00	17,511.45

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		29.88
	525500 RENT EXP-OTHER PERS PROP	102.92	7,550.50
	527100 REP & MAINT-OFFICE EQUIP	3.50	2,833.21
	527400 REP & MAINT-DATA PROC		3,038.30
	527800 REP & MAINT-OTHER PROPER		37.50
	531100 OFFICE SUPPLIES EXPENSE	3,471.89	33,861.61
	533100 HOUSEHOLD & INSTIT EXP		309.24
	533900 FOOD EXPENSE		11,938.99
	534600 ED & RECREATIONAL SUP EX	7,347.40-	5,792.80
	534800 CONST & MAINT SUP EXP		55.00
	534900 MISCELLANEOUS SUP EXP		648.77
	534901 DATA PROCESSING SUPPLIES	2,883.87-	31,539.31
	538100 VEHICLE & EQUIP SUP EXP	9.18	1,103.03
	543100 IT CONSULTING-APPLICATIONS		502.53
	547100 EDUCATIONAL SERVICES		837.20
	549200 JANITORIAL SERVICES		4,090.00
	554900 OTHER CONTRACTUAL SERVICES	107.01	6,620.00
	555200 SOFTWARE - NEW PURCHASES	396.00	19,703.83
	556100 INSURANCE EXPENSE		2,051.50
	559100 OTHER OPERATING EXP		4,233.59
	Major Account 520000 Total	8,885.76	360,040.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,361.02	40,396.58
	572100 COMMERCIAL TRANSPORTATIO	1,792.32	37,664.39
	572103 COMERCIAL FARES-FOREIGN		358.96
	573100 STATE-OWNED TRANSPORT		514.00-
	574500 PERSONAL VEHICLE MILEAGE	536.25	6,862.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,092.75
	575100 MISC TRAVEL EXPENSE	54.00	1,506.86
	Major Account 570000 Total	3,743.59	88,367.99
	580000 Capital Outlay		
	588004 EQUIPMENT		357.75
	Major Account 580000 Total		357.75
	590000 Government Aid		
	599104 STUDENT TUITION		9,403.05
	Major Account 590000 Total		9,403.05
	Fund 25140 Expenditures Total	636,137.55	6,036,855.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,081.70-	1,374,796.22-
	471104 OFF-CAMPUS TUITION		28,584.00-
	472100 SALE OF SUP & MAT	38,629.88-	74,320.32-
	474100 GENERAL BUSINESS FEES		40.54-
	Major Account 470000 Total	240,711.58-	1,477,741.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	1,000.00-
	484800 ROYALTY REVENUE	1,069.24-	1,069.24-
	Major Account 480000 Total	2,069.24-	2,069.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,212.60-
	493200 OPERATING TRANSFERS OUT		78,078.91
	Major Account 490000 Total		133.69-
	Fund 55140 Revenue Total	242,780.82-	1,479,944.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,258.53	624,634.67
	511200 TEMPORARY SALARIES-WAGE	4,454.26	78,686.40
	511300 OVERTIME PAYMENTS		11.25
	515100 RETIREMENT PLANS EXPENSE	3,841.07	47,382.67
	515200 FICA EXPENSE	3,801.40	45,762.62
	515400 LIFE & ACCIDENT INS EXP	28.02	321.15
	515500 HEALTH INSURANCE EXPENSE	7,026.60	66,938.54
	516500 WORKERS COMP PREMIUMS	275.50	4,455.86
	Major Account 510000 Total	70,685.38	868,193.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.09	17,325.71
	521200 COM EXPENSE - VOICE/DATA	1,139.72	42,663.01
	521300 FREIGHT EXPENSE	47.59	394.47
	521500 PUBLICATION & PRINT EXP	9,532.31	38,387.53
	521900 AWARDS EXPENSE		597.48
	522100 DUES & SUBSCRIPTION EXP	249.10	13,002.73
	522200 CONFERENCE REGISTRATION	130.00	3,806.10
	522400 SUBSISTENCE		16,155.04
	524600 RENT EXPENSE-BUILDINGS	4,433.34	26,225.39
	524700 RENT EXP-OTHER REAL PROP	2,675.00	12,235.00
	525400 RENT EXP-COMM EQUIP	12,022.00	12,022.00
	525500 RENT EXP-OTHER PERS PROP		556.98
	526100 REP & MAINT-REAL PROPERT		2,443.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	60.48	757.88
	527400 REP & MAINT-DATA PROC		275.67
	527800 REP & MAINT-OTHER PROPER		6,667.63
	531100 OFFICE SUPPLIES EXPENSE	1,934.09	28,086.23
	533100 HOUSEHOLD & INSTIT EXP		23.53
	533900 FOOD EXPENSE	51,025.99	69,786.63
	534500 AGRICULTURAL SUPPLIES EX		89.50
	534600 ED & RECREATIONAL SUP EX	2,916.00	66,063.30
	534800 CONST & MAINT SUP EXP		105.00
	534900 MISCELLANEOUS SUP EXP	1,621.12	4,786.91
	534901 DATA PROCESSING SUPPLIES	7,598.96	98,049.26
	535100 MEDICAL SUPPLIES		516.00
	543100 IT CONSULTING-APPLICATIONS		1,250.00
	547100 EDUCATIONAL SERVICES	1,535.25	20,078.00
	549200 JANITORIAL SERVICES	50.00	940.00
	554900 OTHER CONTRACTUAL SERVICES	8,599.49	63,998.35
	555200 SOFTWARE - NEW PURCHASES	1,438.21	11,406.67
	559100 OTHER OPERATING EXP	3,476.69	14,831.87
	Major Account 520000 Total	110,764.43	573,526.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.21	5,322.00
	572100 COMMERCIAL TRANSPORTATIO	23,206.00	24,908.69
	572103 COMERCIAL FARES-FOREIGN	100.00	114,764.24
	574500 PERSONAL VEHICLE MILEAGE	836.50	4,661.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,020.00	8,644.13
	575100 MISC TRAVEL EXPENSE	24.00	3,737.03
	Major Account 570000 Total	28,954.71	162,038.07
	580000 Capital Outlay		
	588004 EQUIPMENT	70.00-	
	Major Account 580000 Total	70.00-	
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	450.00	4,102.00
	599104 STUDENT TUITION	1,225.50	10,175.25
	Major Account 590000 Total	1,675.50	14,277.25
	Fund 55140 Expenditures Total	212,010.02	1,618,035.36
	Subprogram Revenues	242,780.82-	1,479,944.01-
	Subprogram Expenditures	876,917.57	10,436,192.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,295.37	885,486.24
	511200 TEMPORARY SALARIES-WAGE	625.40	66,677.38
	511300 OVERTIME PAYMENTS	11.00	11.00
	515100 RETIREMENT PLANS EXPENSE	792.77	67,651.76
	515200 FICA EXPENSE	700.79	67,892.66
	515400 LIFE & ACCIDENT INS EXP	10.69	432.18
	515500 HEALTH INSURANCE EXPENSE	2,632.27	93,202.53
	Major Account 510000 Total	15,068.29	1,181,353.75
	Fund 10000 Expenditures Total	15,068.29	1,181,353.75
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,526.51	4,452,294.60
	511200 TEMPORARY SALARIES-WAGE	1,911.66	511,303.09
	511300 OVERTIME PAYMENTS	52.50	617.96
	515100 RETIREMENT PLANS EXPENSE	35,180.59	337,634.82
	515200 FICA EXPENSE	33,584.28	342,904.12
	515400 LIFE & ACCIDENT INS EXP	228.11	2,385.29
	515500 HEALTH INSURANCE EXPENSE	51,109.34	508,082.22
	Major Account 510000 Total	581,592.99	6,155,222.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.73	10,316.71
	521200 COM EXPENSE - VOICE/DATA	3,385.38	40,728.77
	521300 FREIGHT EXPENSE	206.30	1,645.58
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	1,571.82	24,138.25
	521900 AWARDS EXPENSE		810.46
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,098.00	20,132.12
	522200 CONFERENCE REGISTRATION	706.89	7,240.93
	522400 SUBSISTENCE	212.00	15,833.11
	522500 EMPLOYEE MOVING EXPENSE		4,902.64
	522600 JOB APPLICANT EXPENSE		3,569.85
	524700 RENT EXP-OTHER REAL PROP		818.80
	525400 RENT EXP-COMM EQUIP		3,361.25
	525500 RENT EXP-OTHER PERS PROP		4,554.17
	527100 REP & MAINT-OFFICE EQUIP	282.87	5,703.29
	527200 REP & MAINT-MOTOR VEHICL		149.26
	527700 REP & MAINT-PHOTO/MEDIA	2,259.35	2,259.35

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	50.00	1,101.10
	531100 OFFICE SUPPLIES EXPENSE	2,148.11	33,208.63
	533900 FOOD EXPENSE	786.24	12,782.73
	534500 AGRICULTURAL SUPPLIES EX		37.81
	534600 ED & RECREATIONAL SUP EX	25,475.85	56,436.08
	534800 CONST & MAINT SUP EXP		165.00-
	534900 MISCELLANEOUS SUP EXP		33.85
	534901 DATA PROCESSING SUPPLIES	6,836.08	26,099.48
	537100 LABORATORY SUP EXP	11.35	330.09
	538100 VEHICLE & EQUIP SUP EXP		1,143.53
	547100 EDUCATIONAL SERVICES	500.00	6,753.64
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	584.60	20,093.20
	555200 SOFTWARE - NEW PURCHASES		310.75
	559100 OTHER OPERATING EXP	60.00	1,304.99
	Major Account 520000 Total	47,171.11	305,820.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.14	13,729.31
	572100 COMMERCIAL TRANSPORTATIO	2,608.99	19,212.32
	572103 COMERCIAL FARES-FOREIGN		57.50
	574500 PERSONAL VEHICLE MILEAGE	75.90	2,559.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,542.61
	575100 MISC TRAVEL EXPENSE	108.25	559.73
	Major Account 570000 Total	3,178.28	46,660.81
	580000 Capital Outlay		
	588004 EQUIPMENT		3,794.99
	Major Account 580000 Total		3,794.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20.00-	
	599104 STUDENT TUITION	612.75	7,761.50
	Major Account 590000 Total	592.75	7,761.50
	Fund 25140 Expenditures Total	632,535.13	6,519,259.82
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,873.01-	902,649.46-
	471104 OFF-CAMPUS TUITION		8,100.00-
	472100 SALE OF SUP & MAT	90,603.79-	285,335.80-
	472200 REPROD & PUBLICATIONS		5,873.22-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		122,551.74-
	Major Account 470000 Total	208,476.80-	1,324,510.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	484101 RESTRICTED-DONATIONS	17,100.00-	20,269.50-
	484800 ROYALTY REVENUE	24.73-	2,879.34-
	Major Account 480000 Total	17,124.73-	23,548.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121,827.00-
	493100 OPERATING TRANSFERS IN		396.38-
	Major Account 490000 Total		122,223.38-
	Fund 55140 Revenue Total	225,601.53-	1,470,282.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,921.36	193,222.60
	511200 TEMPORARY SALARIES-WAGE	6,844.72	179,464.01
	511300 OVERTIME PAYMENTS		39.75
	515100 RETIREMENT PLANS EXPENSE	494.21	14,129.53
	515200 FICA EXPENSE	911.36	25,369.30
	515400 LIFE & ACCIDENT INS EXP	6.11	132.61
	515500 HEALTH INSURANCE EXPENSE	1,524.26	20,207.47
	516400 UNEMPLOYM COMP INS EXP		32.39-
	516500 WORKERS COMP PREMIUMS	204.78	2,351.57
	Major Account 510000 Total	17,906.80	434,884.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.88	5,908.92
	521200 COM EXPENSE - VOICE/DATA	48.20	1,013.30
	521300 FREIGHT EXPENSE	6.60	802.36
	521500 PUBLICATION & PRINT EXP	1,967.82	27,819.12
	521900 AWARDS EXPENSE		7,221.20
	522100 DUES & SUBSCRIPTION EXP	2,813.00	6,413.28
	522200 CONFERENCE REGISTRATION		1,905.75
	522400 SUBSISTENCE		16,262.01
	524600 RENT EXPENSE-BUILDINGS		160.00
	525500 RENT EXP-OTHER PERS PROP	25.00	5,273.65
	526100 REP & MAINT-REAL PROPERT		1,132.60
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527200 REP & MAINT-MOTOR VEHICL		25.97
	527400 REP & MAINT-DATA PROC		70.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	2,259.35-	188.50
	527800 REP & MAINT-OTHER PROPER	2,230.22	14,495.42
	531100 OFFICE SUPPLIES EXPENSE	657.82	12,396.81
	533900 FOOD EXPENSE	6,606.35	19,388.09
	534600 ED & RECREATIONAL SUP EX	5,456.04	116,607.49
	534700 ENG TECH & COMM SUP EXP	1,232.34	7,850.08
	534800 CONST & MAINT SUP EXP		490.49
	534900 MISCELLANEOUS SUP EXP	25.47	327.82
	534901 DATA PROCESSING SUPPLIES	6,234.65	78,375.43
	538100 VEHICLE & EQUIP SUP EXP		428.76
	547100 EDUCATIONAL SERVICES	6,800.00	97,112.06
	549200 JANITORIAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	9,510.00	51,683.49
	559100 OTHER OPERATING EXP	91.74-	10,184.86
	Major Account 520000 Total	42,013.30	483,897.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	993.76	149,724.60
	572100 COMMERCIAL TRANSPORTATIO	766.90	7,403.51
	572103 COMERCIAL FARES-FOREIGN		2,128.30
	574500 PERSONAL VEHICLE MILEAGE	26.95	1,777.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,214.93	20,039.85
	575100 MISC TRAVEL EXPENSE	47.50	246.05
	Major Account 570000 Total	6,050.04	181,319.86
	580000 Capital Outlay		
	588004 EQUIPMENT		18,882.00
	Major Account 580000 Total		18,882.00
	Fund 55140 Expenditures Total	65,970.14	1,118,983.77
	Subprogram Revenues	225,601.53-	1,470,282.44-
	Subprogram Expenditures	713,573.56	8,819,597.34



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,312.64	4,483,476.05
	511200 TEMPORARY SALARIES-WAGE	6,871.38	650,666.86
	515100 RETIREMENT PLANS EXPENSE	92.70	351,717.42
	515200 FICA EXPENSE	290.17	307,454.24
	515400 LIFE & ACCIDENT INS EXP	1.57	1,450.36
	515500 HEALTH INSURANCE EXPENSE	321.00	345,269.93
	Major Account 510000 Total	9,889.46	6,140,034.86
	Fund 10000 Expenditures Total	9,889.46	6,140,034.86
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,333.00-
	Major Account 490000 Total		3,333.00-
	Fund 25140 Revenue Total		3,333.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429,837.60	436,126.77
	511200 TEMPORARY SALARIES-WAGE	5,935.83	18,951.38-
	515100 RETIREMENT PLANS EXPENSE	33,516.21	35,443.91
	515200 FICA EXPENSE	32,629.27	33,923.70
	515400 LIFE & ACCIDENT INS EXP	117.59	125.69
	515500 HEALTH INSURANCE EXPENSE	27,800.25	30,221.20
	Major Account 510000 Total	529,836.75	516,889.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.70	2,639.54
	521200 COM EXPENSE - VOICE/DATA	4,838.90	50,811.96
	521300 FREIGHT EXPENSE	148.96	1,341.63
	521400 DATA PROCESSING EXPENSE		200.00
	521500 PUBLICATION & PRINT EXP	3,569.03	40,620.66
	521900 AWARDS EXPENSE		23.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,025.95	26,338.87
	522200 CONFERENCE REGISTRATION	7,517.89	26,809.70
	522600 JOB APPLICANT EXPENSE		2,138.43
	524600 RENT EXPENSE-BUILDINGS		350.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	921.61	12,890.64
	525500 RENT EXP-OTHER PERS PROP	25.00	1,733.05
	527100 REP & MAINT-OFFICE EQUIP	1,005.99	7,035.83
	527400 REP & MAINT-DATA PROC	330.00	554.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	242.45	292.45
	531100 OFFICE SUPPLIES EXPENSE	4,288.77	31,829.11
	533100 HOUSEHOLD & INSTIT EXP		15.80
	533900 FOOD EXPENSE	974.17	11,095.52
	534600 ED & RECREATIONAL SUP EX	1,082.31	2,669.35
	534800 CONST & MAINT SUP EXP		689.60-
	534900 MISCELLANEOUS SUP EXP		185.72
	534901 DATA PROCESSING SUPPLIES	14,089.89	39,595.87
	537100 LABORATORY SUP EXP	798.03	1,703.77
	538100 VEHICLE & EQUIP SUP EXP		137.22
	541700 LEGAL RELATED EXPENSE	656.25	656.25
	554900 OTHER CONTRACTUAL SERVICES	60.00	7,607.91
	555200 SOFTWARE - NEW PURCHASES		1,700.00
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	3,401.06	6,098.61
	Major Account 520000 Total	45,074.96	276,588.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,215.74	25,565.30
	571103 BOARD & LODGING-FOREIGN		466.31
	571600 MEALS-NOT TRAVEL STATUS		76.15
	572100 COMMERCIAL TRANSPORTATIO	3,217.60	21,813.54
	572103 COMERCIAL FARES-FOREIGN		1,686.37
	574500 PERSONAL VEHICLE MILEAGE	1,069.75	1,805.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.00	3,543.54
	575100 MISC TRAVEL EXPENSE	24.00	1,211.72
	Major Account 570000 Total	7,566.09	56,168.83
	580000 Capital Outlay		
	588004 EQUIPMENT	2,532.40	6,963.75-
	Major Account 580000 Total	2,532.40	6,963.75-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,000.00
	599104 STUDENT TUITION	6,422.80	51,688.10
	Major Account 590000 Total	6,422.80	59,688.10
	Fund 25140 Expenditures Total	591,433.00	902,371.36
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,357.28-	510,783.35-
	472100 SALE OF SUP & MAT	503.74-	3,532.83-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		23,447.32-
	Major Account 470000 Total	53,861.02-	537,763.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		73,956.88-
	Major Account 480000 Total		73,956.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,584.31-
	493200 OPERATING TRANSFERS OUT		633.46
	Major Account 490000 Total		33,950.85-
	Fund 55140 Revenue Total	53,861.02-	645,671.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,546.86	183,273.84
	511200 TEMPORARY SALARIES-WAGE	14,895.52	285,971.70
	515100 RETIREMENT PLANS EXPENSE	933.43	7,372.99
	515200 FICA EXPENSE	2,315.99	13,701.71
	515400 LIFE & ACCIDENT INS EXP	3.15	25.72
	515500 HEALTH INSURANCE EXPENSE	794.28	6,261.37
	516500 WORKERS COMP PREMIUMS	133.45	2,879.47
	Major Account 510000 Total	50,622.68	499,486.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.00	638.20
	521300 FREIGHT EXPENSE		13.75
	521500 PUBLICATION & PRINT EXP		1,174.49
	522100 DUES & SUBSCRIPTION EXP		1,992.00
	522200 CONFERENCE REGISTRATION	200.00	3,519.00
	522400 SUBSISTENCE		5,345.00
	525500 RENT EXP-OTHER PERS PROP		1,094.36
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	188.75	4,257.12
	533100 HOUSEHOLD & INSTIT EXP		324.09
	533900 FOOD EXPENSE	566.02	2,774.69
	534600 ED & RECREATIONAL SUP EX	514.08	3,906.88
	534800 CONST & MAINT SUP EXP		689.60
	534901 DATA PROCESSING SUPPLIES	719.86	7,166.84
	537100 LABORATORY SUP EXP		94.07
	554900 OTHER CONTRACTUAL SERVICES		5,511.00
	555200 SOFTWARE - NEW PURCHASES		427.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	139.12	187.53
	Major Account 520000 Total	2,371.83	39,420.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,120.82	7,280.73
	572100 COMMERCIAL TRANSPORTATIO	2,746.42	28,500.04
	572103 COMERCIAL FARES-FOREIGN		2,024.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,376.00
	575100 MISC TRAVEL EXPENSE	88.94	340.01
	Major Account 570000 Total	4,956.18	40,520.86
	580000 Capital Outlay		
	588004 EQUIPMENT	45,228.00	72,778.84
	Major Account 580000 Total	45,228.00	72,778.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,800.00
	599104 STUDENT TUITION		20,442.86
	Major Account 590000 Total		29,242.86
	Fund 55140 Expenditures Total	103,178.69	681,450.33
	Subprogram Revenues	53,861.02	649,004.23
	Subprogram Expenditures	704,501.15	7,723,856.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,600.95	5,846,490.21
	511200 TEMPORARY SALARIES-WAGE	22,992.92	948,199.16
	511300 OVERTIME PAYMENTS		1,602.81
	515100 RETIREMENT PLANS EXPENSE	36,110.17	454,563.39
	515200 FICA EXPENSE	35,518.08	462,940.92
	515400 LIFE & ACCIDENT INS EXP	202.92	2,900.35
	515500 HEALTH INSURANCE EXPENSE	42,354.28	613,484.24
	Major Account 510000 Total	604,779.32	8,330,181.08
	Fund 10000 Expenditures Total	604,779.32	8,330,181.08
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,651.99	7,292.30
	511200 TEMPORARY SALARIES-WAGE	4,220.39-	11,002.70-
	511300 OVERTIME PAYMENTS		1,499.98
	515100 RETIREMENT PLANS EXPENSE	198.92	593.47
	515200 FICA EXPENSE	186.37	811.71
	515400 LIFE & ACCIDENT INS EXP	.98	25.97
	515500 HEALTH INSURANCE EXPENSE	377.13	6,171.59
	516200 TUITION ASSISTANCE	2,238.69-	
	Major Account 510000 Total	4,043.69-	5,392.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.36	12,067.49
	521200 COM EXPENSE - VOICE/DATA	4,124.56	50,209.10
	521300 FREIGHT EXPENSE	13.86	456.28
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	7,157.41	89,797.09
	521900 AWARDS EXPENSE		28.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	10,286.60	36,298.58
	522200 CONFERENCE REGISTRATION	3,281.02	29,720.45
	522400 SUBSISTENCE		731.14
	522600 JOB APPLICANT EXPENSE	1,381.54	3,825.25
	523100 UTILITIES EXPENSE		125.00
	524700 RENT EXP-OTHER REAL PROP		1,722.80
	525100 RENT EXP-OFFICE EQUIP	111.00	1,379.50
	525500 RENT EXP-OTHER PERS PROP	575.40	5,715.62
	527100 REP & MAINT-OFFICE EQUIP	248.15	3,799.41
	527800 REP & MAINT-OTHER PROPER	300.00	1,949.00

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25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,324.50	52,200.15
	533900 FOOD EXPENSE	7,678.20	46,123.18
	534600 ED & RECREATIONAL SUP EX	19,365.03	72,062.04
	534900 MISCELLANEOUS SUP EXP		16.85
	534901 DATA PROCESSING SUPPLIES	1,277.85	48,723.75
	535100 MEDICAL SUPPLIES		742.00
	538100 VEHICLE & EQUIP SUP EXP	90.24	884.38
	547100 EDUCATIONAL SERVICES	10,450.00	57,940.00
	549200 JANITORIAL SERVICES	330.00	1,480.00
	554900 OTHER CONTRACTUAL SERVICES	11,035.92	63,469.33
	559100 OTHER OPERATING EXP	1,191.57	4,743.90
	Major Account 520000 Total	88,024.21	586,335.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,876.58	38,877.61
	572100 COMMERCIAL TRANSPORTATIO	1,264.34	33,893.64
	572103 COMERCIAL FARES-FOREIGN		25.00
	574500 PERSONAL VEHICLE MILEAGE	2,349.33	22,077.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,567.88	9,771.87
	575100 MISC TRAVEL EXPENSE	371.64	1,657.50
	Major Account 570000 Total	11,429.77	106,302.64
	580000 Capital Outlay		
	588004 EQUIPMENT		5,452.52
	Major Account 580000 Total		5,452.52
	Fund 25140 Expenditures Total	95,410.29	703,482.77
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,620.45-	1,528,740.94-
	Major Account 470000 Total	73,620.45-	1,528,740.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 55140 Revenue Total	74,620.45-	1,529,740.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,269.31	105,527.93
	511200 TEMPORARY SALARIES-WAGE	51,943.29	624,496.42
	515100 RETIREMENT PLANS EXPENSE	581.54	8,447.61
	515200 FICA EXPENSE	780.13	9,181.46
	515400 LIFE & ACCIDENT INS EXP	4.40	69.37

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	907.27	7,094.67
	516500 WORKERS COMP PREMIUMS	359.83	4,591.77
	Major Account 510000 Total	61,845.77	759,409.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.61	2,242.38
	521200 COM EXPENSE - VOICE/DATA	102.11	1,272.74
	521300 FREIGHT EXPENSE		125.55
	521500 PUBLICATION & PRINT EXP	1,481.40	12,206.40
	522100 DUES & SUBSCRIPTION EXP	805.00	9,128.93
	522200 CONFERENCE REGISTRATION	190.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP		83.90
	525500 RENT EXP-OTHER PERS PROP		165.00
	526100 REP & MAINT-REAL PROPERT		1.98
	527100 REP & MAINT-OFFICE EQUIP	19.61	250.10
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		541.70
	531100 OFFICE SUPPLIES EXPENSE	4,278.54	12,897.33
	533900 FOOD EXPENSE	2,117.50	5,868.25
	534600 ED & RECREATIONAL SUP EX	4,641.03	24,240.64
	534901 DATA PROCESSING SUPPLIES	572.86	80,906.23
	538100 VEHICLE & EQUIP SUP EXP		29.84
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	559100 OTHER OPERATING EXP	36.70	3,481.15
	Major Account 520000 Total	14,437.36	157,892.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,103.76
	572100 COMMERCIAL TRANSPORTATIO		1,059.68
	574500 PERSONAL VEHICLE MILEAGE	211.75	647.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		692.08
	575100 MISC TRAVEL EXPENSE		18.22
	Major Account 570000 Total	211.75	3,521.50
	580000 Capital Outlay		
	588004 EQUIPMENT		12,501.50
	Major Account 580000 Total		12,501.50
	590000 Government Aid		
	599104 STUDENT TUITION	217,238.25	419,046.66
	Major Account 590000 Total	217,238.25	419,046.66

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

293,733.13

1,352,371.01

Subprogram Revenues

~~74,620.45~~

~~1,529,740.94~~

Subprogram Expenditures

993,922.74

10,386,034.86



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,692.43	429,298.91
	511200 TEMPORARY SALARIES-WAGE	1,113.11	20,166.90
	515100 RETIREMENT PLANS EXPENSE	2,742.67	33,809.18
	515200 FICA EXPENSE	2,592.50	30,147.66
	515400 LIFE & ACCIDENT INS EXP	22.10	254.07
	515500 HEALTH INSURANCE EXPENSE	5,799.83	59,032.61
	Major Account 510000 Total	47,962.64	572,709.33
	Fund 10000 Expenditures Total	47,962.64	572,709.33
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,816.38
	511200 TEMPORARY SALARIES-WAGE		91.52
	515100 RETIREMENT PLANS EXPENSE		94.26
	515200 FICA EXPENSE		226.70
	515400 LIFE & ACCIDENT INS EXP		4.12
	515500 HEALTH INSURANCE EXPENSE		1,119.82
	Major Account 510000 Total		4,352.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.12	3,834.27
	521200 COM EXPENSE - VOICE/DATA	456.29	5,318.03
	521300 FREIGHT EXPENSE		239.08
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	265.47	15,627.08
	521900 AWARDS EXPENSE		93.77
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	295.00	15,235.00
	522200 CONFERENCE REGISTRATION	1,170.00-	8,706.83
	525500 RENT EXP-OTHER PERS PROP		25.00
	527100 REP & MAINT-OFFICE EQUIP		630.45
	531100 OFFICE SUPPLIES EXPENSE	2,878.13	7,745.72
	533900 FOOD EXPENSE	161.50	2,837.30
	534600 ED & RECREATIONAL SUP EX		94.98
	534901 DATA PROCESSING SUPPLIES		9,284.82
	554900 OTHER CONTRACTUAL SERVICES	3,690.00	39,149.54
	Major Account 520000 Total	6,952.51	109,421.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,046.12
	571900 MEALS-ONE DAY TRAVEL	39.25	53.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	6,451.27
	574500 PERSONAL VEHICLE MILEAGE	64.90	1,601.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.80	222.68
	575100 MISC TRAVEL EXPENSE	32.00	202.00
	Major Account 570000 Total	186.95	14,577.26
	580000 Capital Outlay		
	588004 EQUIPMENT		220.34
	Major Account 580000 Total		220.34
	Fund 25140 Expenditures Total	7,139.46	128,572.27
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,427.00-	35,024.00-
	Major Account 470000 Total	17,427.00-	35,024.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,069.24	2,138.49-
	Major Account 480000 Total	1,069.24	2,138.49-
	Fund 55140 Revenue Total	16,357.76-	37,162.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,290.38	18,890.40
	515100 RETIREMENT PLANS EXPENSE	329.47	1,441.50
	515200 FICA EXPENSE	304.98	1,378.55
	515400 LIFE & ACCIDENT INS EXP	1.69	6.21
	515500 HEALTH INSURANCE EXPENSE	539.05	1,588.21
	516500 WORKERS COMP PREMIUMS	41.89	95.89
	Major Account 510000 Total	5,507.46	23,400.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.42
	521700 1099 ROYALTY PAYMENTS	1,069.25	1,069.25
	554900 OTHER CONTRACTUAL SERVICES		400.00
	559100 OTHER OPERATING EXP		.05
	Major Account 520000 Total	1,069.25	1,469.72
	Fund 55140 Expenditures Total	6,576.71	24,870.48
	Subprogram Revenues	16,357.76-	37,162.49-
	Subprogram Expenditures	61,678.81	726,152.08

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,619.49	1,721,953.75
	511200 TEMPORARY SALARIES-WAGE	5,567.20	114,491.04
	511300 OVERTIME PAYMENTS		512.66
	515100 RETIREMENT PLANS EXPENSE	1,387.11	124,150.61
	515200 FICA EXPENSE	1,843.62	125,598.46
	515400 LIFE & ACCIDENT INS EXP	27.50	1,098.88
	515500 HEALTH INSURANCE EXPENSE	4,621.00	232,487.11
	Major Account 510000 Total	38,065.92	2,320,292.51
	Fund 10000 Expenditures Total	38,065.92	2,320,292.51
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,553.18	176,262.27
	511200 TEMPORARY SALARIES-WAGE	4,268.73	19,696.83
	515100 RETIREMENT PLANS EXPENSE	9,375.66	12,371.92
	515200 FICA EXPENSE	9,541.55	13,889.38
	515400 LIFE & ACCIDENT INS EXP	71.99	129.49
	515500 HEALTH INSURANCE EXPENSE	16,868.93	26,475.79
	Major Account 510000 Total	166,680.04	248,825.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.54	774.89
	521200 COM EXPENSE - VOICE/DATA	1,285.00	15,955.89
	521300 FREIGHT EXPENSE	760.19	6,763.31
	521400 DATA PROCESSING EXPENSE		83,950.00
	521500 PUBLICATION & PRINT EXP	265.30	42,221.75
	522100 DUES & SUBSCRIPTION EXP		5,193.84
	522200 CONFERENCE REGISTRATION	530.00	6,700.00
	522500 EMPLOYEE MOVING EXPENSE	1,001.77	2,906.62
	522600 JOB APPLICANT EXPENSE		1,210.21
	525500 RENT EXP-OTHER PERS PROP		814.74
	531100 OFFICE SUPPLIES EXPENSE	1,552.76	21,186.41
	533900 FOOD EXPENSE	120.00	4,935.69
	534600 ED & RECREATIONAL SUP EX	72.43	225.39
	534900 MISCELLANEOUS SUP EXP		25.07
	534901 DATA PROCESSING SUPPLIES	1,779.34	29,896.29
	543100 IT CONSULTING-APPLICATIONS		562.57
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	801.00	12,083.55
	555200 SOFTWARE - NEW PURCHASES		87,575.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	8,248.33	323,481.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,966.50	11,896.07
	571800 TAXABLE TRAVEL EXPENSES		12.55
	572100 COMMERCIAL TRANSPORTATIO	698.00	6,313.43
	574500 PERSONAL VEHICLE MILEAGE	91.85	1,136.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	575100 MISC TRAVEL EXPENSE		91.25
	Major Account 570000 Total	2,756.35	19,648.00
	580000 Capital Outlay		
	588004 EQUIPMENT	29,909.76	1,311,986.27
	Major Account 580000 Total	29,909.76	1,311,986.27
	Fund 25140 Expenditures Total	207,594.48	1,903,941.31
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,013.00-	1,170,223.00-
	472100 SALE OF SUP & MAT	4,639.05-	37,159.86-
	472200 REPROD & PUBLICATIONS	502.16-	3,465.19-
	474100 GENERAL BUSINESS FEES	5,982.47-	37,415.57-
	Major Account 470000 Total	28,136.68-	1,248,263.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	28,136.68-	1,248,263.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,591.37	124,503.69
	511200 TEMPORARY SALARIES-WAGE	157.00-	
	515100 RETIREMENT PLANS EXPENSE	947.37	7,905.31
	515200 FICA EXPENSE	917.13	9,275.38
	515400 LIFE & ACCIDENT INS EXP	7.25	60.39
	515500 HEALTH INSURANCE EXPENSE	1,149.19	10,333.36
	516500 WORKERS COMP PREMIUMS	81.65	789.72
	Major Account 510000 Total	15,536.96	152,867.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,975.29	17,627.22
	521200 COM EXPENSE - VOICE/DATA	6,673.49	32,052.13
	521300 FREIGHT EXPENSE	55.79	931.84

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		233.70
	521500 PUBLICATION & PRINT EXP	100.63	6,246.55
	522100 DUES & SUBSCRIPTION EXP	285.95	751.20
	525100 RENT EXP-OFFICE EQUIP	5,835.10	17,387.52
	526100 REP & MAINT-REAL PROPERT	292.15	6,144.00
	527100 REP & MAINT-OFFICE EQUIP		1,978.00
	527800 REP & MAINT-OTHER PROPER	595.00	775.75
	531100 OFFICE SUPPLIES EXPENSE	1,743.23	208,366.30
	533900 FOOD EXPENSE		266.10
	534600 ED & RECREATIONAL SUP EX		45,552.94
	534900 MISCELLANEOUS SUP EXP		231.00
	534901 DATA PROCESSING SUPPLIES	969.25	113,669.35
	554900 OTHER CONTRACTUAL SERVICES		5,815.00
	555200 SOFTWARE - NEW PURCHASES	108.00	18,503.28
	559100 OTHER OPERATING EXP	82.06	626.84
	Major Account 520000 Total	18,715.94	477,158.72
	580000 Capital Outlay		
	588003 BUILDINGS		3,950.35
	588004 EQUIPMENT	8,368.43	1,587,524.98
	Major Account 580000 Total	8,368.43	1,591,475.33
	Fund 55140 Expenditures Total	42,621.33	2,221,501.90
	Subprogram Revenues	28,136.68	1,248,263.62
	Subprogram Expenditures	288,281.73	6,445,735.72

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,026,845.04
	511200 TEMPORARY SALARIES-WAGE		306,303.60
	515100 RETIREMENT PLANS EXPENSE		77,793.19
	515200 FICA EXPENSE		98,299.24
	515400 LIFE & ACCIDENT INS EXP		282.55
	515500 HEALTH INSURANCE EXPENSE		63,311.03
	Major Account 510000 Total		<u>1,572,834.65</u>
	Fund 10000 Expenditures Total		<u>1,572,834.65</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,961.07	496,719.07
	511200 TEMPORARY SALARIES-WAGE	152,019.87	152,019.87
	515100 RETIREMENT PLANS EXPENSE	38,136.45	38,136.45
	515200 FICA EXPENSE	48,512.63	48,391.34
	515400 LIFE & ACCIDENT INS EXP	134.73	133.85
	515500 HEALTH INSURANCE EXPENSE	29,349.98	29,241.99
	Major Account 510000 Total	<u>768,114.73</u>	<u>764,642.57</u>
	Fund 25140 Expenditures Total	<u>768,114.73</u>	<u>764,642.57</u>
	Subprogram Expenditures	<u>768,114.73</u>	<u>2,337,477.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,801.53	361,338.56
	511200 TEMPORARY SALARIES-WAGE	1,259.31	10,628.51
	511300 OVERTIME PAYMENTS		5.77
	515100 RETIREMENT PLANS EXPENSE	144.13	49,620.92
	515200 FICA EXPENSE	149.96	45,723.68
	515400 LIFE & ACCIDENT INS EXP	2.00	256.10
	515500 HEALTH INSURANCE EXPENSE	520.56	59,780.10
	Major Account 510000 Total	3,877.49	527,353.64
	Fund 10000 Expenditures Total	3,877.49	527,353.64
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,599.54	45,886.53
	511200 TEMPORARY SALARIES-WAGE	1,685.70	1,587.93
	511300 OVERTIME PAYMENTS		5.77
	515100 RETIREMENT PLANS EXPENSE	5,404.88	5,813.40
	515200 FICA EXPENSE	5,071.71	5,724.93
	515400 LIFE & ACCIDENT INS EXP	23.06	29.25
	515500 HEALTH INSURANCE EXPENSE	5,432.93	7,074.25
	516400 UNEMPLOYM COMP INS EXP		21,018.20
	516500 WORKERS COMP PREMIUMS		317,849.33
	Major Account 510000 Total	59,217.82	404,989.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.85	2,057.02
	521200 COM EXPENSE - VOICE/DATA	653.31	7,998.01
	521300 FREIGHT EXPENSE	5.65	131.68
	521400 DATA PROCESSING EXPENSE		350.00
	521500 PUBLICATION & PRINT EXP	96.75	10,311.35
	521900 AWARDS EXPENSE		130.50
	522100 DUES & SUBSCRIPTION EXP	1,232.50	12,263.47
	522200 CONFERENCE REGISTRATION	845.00	6,023.16
	522400 SUBSISTENCE		1,698.10
	525500 RENT EXP-OTHER PERS PROP	327.62	2,240.04
	527100 REP & MAINT-OFFICE EQUIP	196.03	2,490.01
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,873.11	7,724.37
	533900 FOOD EXPENSE	958.07	11,054.24
	534600 ED & RECREATIONAL SUP EX	7,659.08	12,725.59
	534900 MISCELLANEOUS SUP EXP		1,025.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		4,874.57
	535100 MEDICAL SUPPLIES		84.06
	537100 LABORATORY SUP EXP	8,892.30	19,935.81
	538100 VEHICLE & EQUIP SUP EXP	22.31	578.87
	541700 LEGAL RELATED EXPENSE		4,660.60
	545000 LABORATORY SERVICES		165.00
	549200 JANITORIAL SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	7,100.00	19,638.15
	559100 OTHER OPERATING EXP		631.90
	Major Account 520000 Total	30,005.58	125,500.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.93	28,328.29
	572100 COMMERCIAL TRANSPORTATIO	1,232.70	12,999.81
	572103 COMERCIAL FARES-FOREIGN		676.66
	574500 PERSONAL VEHICLE MILEAGE	474.76	1,053.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	494.34	1,275.45
	575100 MISC TRAVEL EXPENSE	54.00	372.53
	Major Account 570000 Total	2,816.73	44,705.88
	580000 Capital Outlay		
	588004 EQUIPMENT		4,762.67
	Major Account 580000 Total		4,762.67
	Fund 25140 Expenditures Total	92,040.13	579,958.44
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138,644.00	1,524,671.36-
	472100 SALE OF SUP & MAT	11,300.23-	62,976.23-
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	127,343.77	1,587,897.59-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	18,286.15	18,286.15
	Major Account 490000 Total	18,286.15	18,286.15
	Fund 55140 Revenue Total	145,629.92	1,569,611.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,909.02	402,973.08
	511200 TEMPORARY SALARIES-WAGE	15,025.99	188,174.05
	515100 RETIREMENT PLANS EXPENSE	2,829.01	25,075.91
	515200 FICA EXPENSE	4,040.19	33,999.31
	515400 LIFE & ACCIDENT INS EXP	24.29	247.85



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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,472.49	42,344.55
	516400 UNEMPLOYM COMP INS EXP		2,343.00
	516500 WORKERS COMP PREMIUMS	285.11	3,970.05
	Major Account 510000 Total	71,586.10	699,127.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.62	5,015.01
	521200 COM EXPENSE - VOICE/DATA	3,610.63	22,425.53
	521300 FREIGHT EXPENSE		355.04
	521500 PUBLICATION & PRINT EXP	607.16	12,577.02
	521900 AWARDS EXPENSE	55.50	319.95
	522100 DUES & SUBSCRIPTION EXP		4,087.00
	522200 CONFERENCE REGISTRATION	2,000.00	2,190.00
	524600 RENT EXPENSE-BUILDINGS		675.00
	524700 RENT EXP-OTHER REAL PROP		81.00
	525500 RENT EXP-OTHER PERS PROP		2,380.61
	526100 REP & MAINT-REAL PROPERT		825.00
	527100 REP & MAINT-OFFICE EQUIP	28,108.69	67,790.89
	527400 REP & MAINT-DATA PROC		750.00
	531100 OFFICE SUPPLIES EXPENSE	155.77	4,487.94
	533900 FOOD EXPENSE	4,235.40	29,623.93
	534600 ED & RECREATIONAL SUP EX	1,590.00	22,955.99
	534800 CONST & MAINT SUP EXP		197.80
	534901 DATA PROCESSING SUPPLIES	2,066.51	339,847.29
	543100 IT CONSULTING-APPLICATIONS		500.00
	547100 EDUCATIONAL SERVICES	10,685.40	250,997.40
	554900 OTHER CONTRACTUAL SERVICES		4,691.34
	555200 SOFTWARE - NEW PURCHASES	4,047.00	112,850.89
	559100 OTHER OPERATING EXP		1,403.13
	Major Account 520000 Total	57,204.68	878,853.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.38
	572100 COMMERCIAL TRANSPORTATIO		268.41
	574500 PERSONAL VEHICLE MILEAGE		27.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.00
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		1,486.93
	580000 Capital Outlay		
	588004 EQUIPMENT		25,884.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total		25,884.50
	590000 Government Aid		
	599104 STUDENT TUITION	3,245.85	11,543.55
	Major Account 590000 Total	3,245.85	11,543.55
	Fund 55140 Expenditures Total	132,036.63	1,616,896.54
	Subprogram Revenues	145,629.92	1,569,611.44
	Subprogram Expenditures	227,954.25	2,724,208.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	115,133.00	1,401,803.00
	599100 OTHER GOVERNMENT AID	1,441.83	2,535,003.00
	Major Account 590000 Total	<u>116,574.83</u>	<u>3,936,806.00</u>
	Fund 25140 Expenditures Total	<u>116,574.83</u>	<u>3,936,806.00</u>
	Subprogram Expenditures	<u>116,574.83</u>	<u>3,936,806.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,062.41	351,686.84
	511200 TEMPORARY SALARIES-WAGE	1,668.40	38,167.43
	511300 OVERTIME PAYMENTS		825.65
	515100 RETIREMENT PLANS EXPENSE	268.96	26,435.63
	515200 FICA EXPENSE	355.05	25,936.79
	515400 LIFE & ACCIDENT INS EXP	3.12	218.98
	515500 HEALTH INSURANCE EXPENSE	279.25	39,970.34
	Major Account 510000 Total	5,637.19	483,241.66
	Fund 10000 Expenditures Total	5,637.19	483,241.66
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,176.39	28,676.15-
	511200 TEMPORARY SALARIES-WAGE	970.55	3,142.94
	511300 OVERTIME PAYMENTS		66.23-
	515100 RETIREMENT PLANS EXPENSE	174.41-	2,673.64-
	515200 FICA EXPENSE	999.14	1,135.64-
	515400 LIFE & ACCIDENT INS EXP	18.96	8.44
	515500 HEALTH INSURANCE EXPENSE	3,848.99	763.82-
	Major Account 510000 Total	11,839.62	30,164.10-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.11	623.42-
	521200 COM EXPENSE - VOICE/DATA	1,793.22	8,803.39
	521300 FREIGHT EXPENSE	260.91	718.12
	521500 PUBLICATION & PRINT EXP	313.75	9,796.03-
	521900 AWARDS EXPENSE		96.06
	522100 DUES & SUBSCRIPTION EXP	1,856.00	7,125.68
	522200 CONFERENCE REGISTRATION	563.00	1,023.00
	525500 RENT EXP-OTHER PERS PROP		108.12-
	531100 OFFICE SUPPLIES EXPENSE	1,515.96	24,151.78
	533900 FOOD EXPENSE	2,838.80	6,268.94
	534600 ED & RECREATIONAL SUP EX		43.99-
	534900 MISCELLANEOUS SUP EXP		77.95
	534901 DATA PROCESSING SUPPLIES		2,529.03
	538100 VEHICLE & EQUIP SUP EXP		90.30
	543100 IT CONSULTING-APPLICATIONS		500.00-
	554900 OTHER CONTRACTUAL SERVICES	4,275.00	23,192.50
	555200 SOFTWARE - NEW PURCHASES	899.00	899.00
	559100 OTHER OPERATING EXP	43.71	242.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	14,520.46	64,146.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.68	4,363.44
	572100 COMMERCIAL TRANSPORTATIO	2,928.80	7,636.37
	574500 PERSONAL VEHICLE MILEAGE	578.60	1,035.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,503.10	2,503.10
	575100 MISC TRAVEL EXPENSE		9.89
	Major Account 570000 Total	6,023.18	15,548.17
	580000 Capital Outlay		
	588004 EQUIPMENT		828.95
	Major Account 580000 Total		828.95
	590000 Government Aid		
	599104 STUDENT TUITION		16,264.80
	Major Account 590000 Total		16,264.80
	Fund 25140 Expenditures Total	32,383.26	66,624.72
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	291,126.43-	1,518,613.35-
	472100 SALE OF SUP & MAT	982.21-	10,895.08-
	472200 REPROD & PUBLICATIONS	20,190.00-	58,026.87-
	Major Account 470000 Total	312,298.64-	1,587,535.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,751.89-	68,738.61-
	493200 OPERATING TRANSFERS OUT	21,751.89	61,751.91
	Major Account 490000 Total		6,986.70-
	Fund 55140 Revenue Total	312,298.64-	1,594,522.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,248.14	622,253.41
	511200 TEMPORARY SALARIES-WAGE	29,445.05-	256,306.42
	511300 OVERTIME PAYMENTS	333.36	6,647.19
	515100 RETIREMENT PLANS EXPENSE	5,692.77	47,812.91
	515200 FICA EXPENSE	2,109.97	60,523.42
	515400 LIFE & ACCIDENT INS EXP	33.71	396.09
	515500 HEALTH INSURANCE EXPENSE	4,721.58	60,368.08
	516500 WORKERS COMP PREMIUMS	514.27	6,047.02
	Major Account 510000 Total	53,208.75	1,060,354.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.16	3,928.17

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	846.88	11,766.99
	521300 FREIGHT EXPENSE	712.12	14,553.23
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	20,271.48	43,692.91
	522000 1099 AWARDS		8.00-
	522100 DUES & SUBSCRIPTION EXP	2,322.75	7,290.39
	522200 CONFERENCE REGISTRATION	692.33	2,467.81
	522400 SUBSISTENCE	13,652.48	62,398.41
	524600 RENT EXPENSE-BUILDINGS	3,890.58	43,731.30
	524700 RENT EXP-OTHER REAL PROP	16.94	16.94
	525100 RENT EXP-OFFICE EQUIP	576.00	3,390.99
	525500 RENT EXP-OTHER PERS PROP	1,656.50	23,376.56
	527100 REP & MAINT-OFFICE EQUIP	133.77	2,035.58
	527800 REP & MAINT-OTHER PROPER		416.00
	531100 OFFICE SUPPLIES EXPENSE	5,717.38	60,021.26
	533900 FOOD EXPENSE	6,921.39	43,252.17
	534600 ED & RECREATIONAL SUP EX	11.77	7,402.62
	534900 MISCELLANEOUS SUP EXP		1,743.06
	534901 DATA PROCESSING SUPPLIES		32,727.24
	538100 VEHICLE & EQUIP SUP EXP		95.20
	543100 IT CONSULTING-APPLICATIONS	860.00	5,440.00
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	14,650.00	50,708.28
	555200 SOFTWARE - NEW PURCHASES	400.00	2,170.00
	556100 INSURANCE EXPENSE	120.25-	682.25
	559100 OTHER OPERATING EXP	935.98	7,304.58
	Major Account 520000 Total	74,190.26	431,078.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,278.68
	572100 COMMERCIAL TRANSPORTATIO		7,467.12
	572103 COMERCIAL FARES-FOREIGN		3,189.21
	574500 PERSONAL VEHICLE MILEAGE	81.40	563.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	682.00	64,269.17
	575100 MISC TRAVEL EXPENSE	14.50	876.41
	Major Account 570000 Total	777.90	82,643.73
	580000 Capital Outlay		
	588004 EQUIPMENT		269.51
	Major Account 580000 Total		269.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	28.00-	2,300.00
	Major Account 590000 Total	28.00-	2,300.00
	Fund 55140 Expenditures Total	128,148.91	1,576,646.72
	Subprogram Revenues	312,298.64-	1,594,522.00-
	Subprogram Expenditures	166,169.36	2,126,513.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,624.80	303,565.69
	511200 TEMPORARY SALARIES-WAGE	1,760.61	445,933.75
	515100 RETIREMENT PLANS EXPENSE	209.98	24,276.73
	515200 FICA EXPENSE	290.96	56,194.65
	515400 LIFE & ACCIDENT INS EXP	2.50	238.40
	515500 HEALTH INSURANCE EXPENSE	63.00	20,192.97
	Major Account 510000 Total	4,951.85	850,402.19
	Fund 10000 Expenditures Total	4,951.85	850,402.19
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,677.93	30,731.72
	511200 TEMPORARY SALARIES-WAGE	10,840.75	12,740.65
	515100 RETIREMENT PLANS EXPENSE	1,894.22	2,458.53
	515200 FICA EXPENSE	2,575.91	3,227.89
	515400 LIFE & ACCIDENT INS EXP	17.12	24.62
	515500 HEALTH INSURANCE EXPENSE	1,799.10	2,244.70
	Major Account 510000 Total	40,805.03	51,428.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.73	1,441.25
	521200 COM EXPENSE - VOICE/DATA	952.47	11,881.07
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	2,311.41	19,451.78
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	65.00	3,239.40
	522200 CONFERENCE REGISTRATION	1,271.00	4,129.70
	524600 RENT EXPENSE-BUILDINGS	3,165.23	38,450.76
	524700 RENT EXP-OTHER REAL PROP		154.69
	525100 RENT EXP-OFFICE EQUIP	240.00	2,337.80
	525500 RENT EXP-OTHER PERS PROP		115.00
	527100 REP & MAINT-OFFICE EQUIP	283.31	1,523.49
	527400 REP & MAINT-DATA PROC		200.00
	527800 REP & MAINT-OTHER PROPER	52.50	150.00
	531100 OFFICE SUPPLIES EXPENSE	710.61	6,530.21
	533900 FOOD EXPENSE	169.30	1,456.00
	534600 ED & RECREATIONAL SUP EX		129.00
	534900 MISCELLANEOUS SUP EXP		98.05
	534901 DATA PROCESSING SUPPLIES		4,784.21
	538100 VEHICLE & EQUIP SUP EXP		11.67



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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		715.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	2,107.94
	559100 OTHER OPERATING EXP	21.59	56.58
	Major Account 520000 Total	9,458.15	99,088.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.02	3,160.22
	572100 COMMERCIAL TRANSPORTATIO	1,550.10	3,832.52
	572103 COMERCIAL FARES-FOREIGN		471.00-
	574500 PERSONAL VEHICLE MILEAGE	493.40	3,068.93
	575100 MISC TRAVEL EXPENSE	16.00	76.00
	Major Account 570000 Total	2,251.52	9,666.67
	Fund 25140 Expenditures Total	52,514.70	160,183.38
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,340.00-	271,630.00-
	Major Account 470000 Total	8,340.00-	271,630.00-
	Fund 55140 Revenue Total	8,340.00-	271,630.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,912.53	56,357.32
	511200 TEMPORARY SALARIES-WAGE	38,429.16	118,843.66
	515100 RETIREMENT PLANS EXPENSE	539.89	4,482.37
	515200 FICA EXPENSE	3,437.45	13,101.31
	515400 LIFE & ACCIDENT INS EXP	4.53	40.38
	515500 HEALTH INSURANCE EXPENSE	578.73	5,180.01
	516500 WORKERS COMP PREMIUMS	279.35	826.63
	Major Account 510000 Total	50,181.64	198,831.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.65
	521500 PUBLICATION & PRINT EXP	561.10	1,696.01
	522100 DUES & SUBSCRIPTION EXP		2,207.40
	522200 CONFERENCE REGISTRATION		1,329.00
	527100 REP & MAINT-OFFICE EQUIP	33.02	33.02
	531100 OFFICE SUPPLIES EXPENSE		1,599.20
	533900 FOOD EXPENSE	73.80	167.60
	554900 OTHER CONTRACTUAL SERVICES		3,408.42
	Major Account 520000 Total	667.92	10,524.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,832.87

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		90.00
	574500 PERSONAL VEHICLE MILEAGE	58.85	87.16
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	58.85	2,062.53
	580000 Capital Outlay		
	588004 EQUIPMENT		4,599.00
	Major Account 580000 Total		4,599.00
	Fund 55140 Expenditures Total	50,908.41	216,017.51
	Subprogram Revenues	<u>8,340.00-</u>	<u>271,630.00-</u>
	Subprogram Expenditures	<u>108,374.96</u>	<u>1,226,603.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.84	1,473,523.81
	515100 RETIREMENT PLANS EXPENSE	46.79	100,633.37
	515200 FICA EXPENSE	42.01	108,004.65
	515400 LIFE & ACCIDENT INS EXP	1.25	746.20
	515500 HEALTH INSURANCE EXPENSE	27.38	148,349.70
	Major Account 510000 Total	<u>702.27</u>	<u>1,831,257.73</u>
	Fund 10000 Expenditures Total	702.27	1,831,257.73
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,386.83	171,552.60
	515100 RETIREMENT PLANS EXPENSE	9,346.59	11,999.89
	515200 FICA EXPENSE	10,452.68	12,974.60
	515400 LIFE & ACCIDENT INS EXP	68.99	101.49
	515500 HEALTH INSURANCE EXPENSE	13,842.22	14,652.48
	516500 WORKERS COMP PREMIUMS		.05-
	Major Account 510000 Total	<u>172,097.31</u>	<u>211,281.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	46.61
	521200 COM EXPENSE - VOICE/DATA	1,168.05	25,863.53
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	415.86	3,044.80
	522100 DUES & SUBSCRIPTION EXP		3,898.14
	522200 CONFERENCE REGISTRATION		4,392.95
	525500 RENT EXP-OTHER PERS PROP		150.00
	527100 REP & MAINT-OFFICE EQUIP	27,389.36	33,561.03
	527400 REP & MAINT-DATA PROC	5,612.01	5,662.01
	531100 OFFICE SUPPLIES EXPENSE	515.01	9,653.20
	533900 FOOD EXPENSE	82.50	497.95
	534600 ED & RECREATIONAL SUP EX		14,645.18
	534800 CONST & MAINT SUP EXP		16.99
	534901 DATA PROCESSING SUPPLIES	1,136.10	91,076.00
	554900 OTHER CONTRACTUAL SERVICES		31,152.00
	555200 SOFTWARE - NEW PURCHASES		157,523.19
	Major Account 520000 Total	<u>36,319.31</u>	<u>381,283.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,278.88
	572100 COMMERCIAL TRANSPORTATIO		1,934.61
	574500 PERSONAL VEHICLE MILEAGE		1,629.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		158.54
	Major Account 570000 Total		7,001.86
	580000 Capital Outlay		
	588004 EQUIPMENT	5,567.01-	53,884.50
	Major Account 580000 Total	5,567.01-	53,884.50
	Fund 25140 Expenditures Total	202,849.61	653,450.95
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,920.00-	456,518.37-
	Major Account 470000 Total	1,920.00-	456,518.37-
	Fund 55140 Revenue Total	1,920.00-	456,518.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,106.46	190,757.52
	515100 RETIREMENT PLANS EXPENSE	968.50	11,622.00
	515200 FICA EXPENSE	1,177.17	13,939.87
	515400 LIFE & ACCIDENT INS EXP	10.33	123.96
	515500 HEALTH INSURANCE EXPENSE	1,692.77	20,226.06
	516500 WORKERS COMP PREMIUMS	95.03	1,230.35
	Major Account 510000 Total	20,050.26	237,899.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		879.50
	521200 COM EXPENSE - VOICE/DATA	133.93	1,771.16
	522100 DUES & SUBSCRIPTION EXP		121.77
	527400 REP & MAINT-DATA PROC	1,158.00	2,388.00
	531100 OFFICE SUPPLIES EXPENSE	171.69	304.64
	534600 ED & RECREATIONAL SUP EX	4,202.80	62,936.98
	534800 CONST & MAINT SUP EXP		168.47
	534901 DATA PROCESSING SUPPLIES	103.98	7,228.46
	555200 SOFTWARE - NEW PURCHASES		722.88
	Major Account 520000 Total	5,770.40	76,521.86
	Fund 55140 Expenditures Total	25,820.66	314,421.62
	Subprogram Revenues	1,920.00-	456,518.37-
	Subprogram Expenditures	229,372.54	2,799,130.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,683.36	90,680.55
	511200 TEMPORARY SALARIES-WAGE	31,026.24	68,656.79
	515100 RETIREMENT PLANS EXPENSE	1,005.23	5,871.33
	515200 FICA EXPENSE	1,907.54	7,659.87
	515400 LIFE & ACCIDENT INS EXP	3.78	73.70
	515500 HEALTH INSURANCE EXPENSE	416.12	9,357.55
	Major Account 510000 Total	47,042.27	182,299.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.59
	521200 COM EXPENSE - VOICE/DATA		46.34
	521300 FREIGHT EXPENSE		24.00
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		141.57
	522100 DUES & SUBSCRIPTION EXP	8,259.50	8,787.50
	522200 CONFERENCE REGISTRATION	424.00	640.00
	525500 RENT EXP-OTHER PERS PROP		149.34
	531100 OFFICE SUPPLIES EXPENSE	137.99	5,631.38
	534600 ED & RECREATIONAL SUP EX	3,337.51	19,745.63
	534900 MISCELLANEOUS SUP EXP		52.59
	534901 DATA PROCESSING SUPPLIES	3,398.08	39,165.81
	537100 LABORATORY SUP EXP		3,139.83
	559100 OTHER OPERATING EXP	42,563.49	53,031.88
	Major Account 520000 Total	27,006.41	18,190.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,059.32	4,454.55
	571600 MEALS-NOT TRAVEL STATUS	71.00	71.00
	572100 COMMERCIAL TRANSPORTATIO	1,415.57	2,352.32
	572103 COMERCIAL FARES-FOREIGN	1,118.72	1,118.72
	574500 PERSONAL VEHICLE MILEAGE	63.80	63.80
	575100 MISC TRAVEL EXPENSE	127.50	516.25
	Major Account 570000 Total	4,855.91	8,576.64
	580000 Capital Outlay		
	588004 EQUIPMENT		196,762.54
	Major Account 580000 Total		196,762.54
	590000 Government Aid		
	599104 STUDENT TUITION	1,225.50	1,449.50
	Major Account 590000 Total	1,225.50	1,449.50
	Fund 10000 Expenditures Total	26,117.27	407,278.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	590000 Government Aid		
	Subprogram Expenditures	<u>26,117.27</u>	<u>407,278.51</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,947.34	4,120,511.21
	511200 TEMPORARY SALARIES-WAGE	4,159.32	33,995.49
	511300 OVERTIME PAYMENTS	5,000.76	64,213.22
	515100 RETIREMENT PLANS EXPENSE	21,754.20	267,803.43
	515200 FICA EXPENSE	24,348.77	304,218.13
	515400 LIFE & ACCIDENT INS EXP	313.30	3,671.50
	515500 HEALTH INSURANCE EXPENSE	56,571.00	670,593.45
	Major Account 510000 Total	441,094.69	5,465,006.43
	Fund 10000 Expenditures Total	441,094.69	5,465,006.43
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,195.46	1,465,212.76
	511200 TEMPORARY SALARIES-WAGE	12,493.79	83,727.57
	511300 OVERTIME PAYMENTS	3,497.50	32,544.20
	515100 RETIREMENT PLANS EXPENSE	6,375.49	84,657.46
	515200 FICA EXPENSE	8,702.31	112,771.73
	515400 LIFE & ACCIDENT INS EXP	83.75	1,249.84
	515500 HEALTH INSURANCE EXPENSE	16,943.50	238,231.05
	516400 UNEMPLOYM COMP INS EXP		18,988.41
	516500 WORKERS COMP PREMIUMS		25,147.00
	Major Account 510000 Total	156,291.80	2,062,530.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.46	3,122.78
	521200 COM EXPENSE - VOICE/DATA	5,806.24	70,539.96
	521300 FREIGHT EXPENSE	53.83	2,176.36
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	1,244.81	8,368.60
	522100 DUES & SUBSCRIPTION EXP	1,098.84	16,101.23
	522200 CONFERENCE REGISTRATION	300.00	14,966.95
	523100 UTILITIES EXPENSE	206,786.07	3,083,775.82
	523101 HEATING & COOLING SERVICE	351.27	9,287.53
	524100 RENT EXPENSE-LAND		8,150.00
	525100 RENT EXP-OFFICE EQUIP	222.82	2,673.84
	525400 RENT EXP-COMM EQUIP		137.40
	525500 RENT EXP-OTHER PERS PROP	110.25	8,317.61
	526100 REP & MAINT-REAL PROPERT	91,676.80	625,644.83
	527100 REP & MAINT-OFFICE EQUIP	826.05	9,314.77
	527200 REP & MAINT-MOTOR VEHICL	2,875.20	20,986.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	224.00	1,450.26
	527500 REP & MAINT-COMM EQUIP	75.00	2,298.00
	527600 REP & MAINT-HOUSE/INST E	250.00	2,558.22
	527800 REP & MAINT-OTHER PROPER	4,685.57	71,398.24
	527801 REP AG SHOP CONST EQUIP		5,823.61
	531100 OFFICE SUPPLIES EXPENSE	2,334.49	39,906.77
	533100 HOUSEHOLD & INSTIT EXP	12,410.41	165,625.39
	533900 FOOD EXPENSE	415.25	5,058.45
	534500 AGRICULTURAL SUPPLIES EX	9,188.93	48,723.14
	534600 ED & RECREATIONAL SUP EX	2,018.20	9,378.92
	534800 CONST & MAINT SUP EXP	72,730.27	500,917.94
	534900 MISCELLANEOUS SUP EXP	4,271.92	43,268.84
	534901 DATA PROCESSING SUPPLIES	1,602.82	45,249.14
	535100 MEDICAL SUPPLIES	50.00	1,424.80
	538100 VEHICLE & EQUIP SUP EXP	10,155.31	70,569.75
	541700 LEGAL RELATED EXPENSE		367.95
	542500 ENG & ARCH SERVICES	4,192.00	14,303.00
	543100 IT CONSULTING-APPLICATIONS		456.94
	549200 JANITORIAL SERVICES	4,771.60	38,734.68
	554900 OTHER CONTRACTUAL SERVICES	6,479.62	53,596.93
	555200 SOFTWARE - NEW PURCHASES		15,633.38
	556100 INSURANCE EXPENSE		3,950.00
	559100 OTHER OPERATING EXP	2,278.44	3,642.69
	Major Account 520000 Total	449,507.47	5,028,400.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.13	3,043.47
	572100 COMMERCIAL TRANSPORTATIO		1,184.50
	574500 PERSONAL VEHICLE MILEAGE	335.59	827.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,711.35
	575100 MISC TRAVEL EXPENSE		208.40
	Major Account 570000 Total	769.72	6,974.94
	580000 Capital Outlay		
	588001 LAND	413,481.37	413,481.37
	588004 EQUIPMENT	16,504.00	56,419.13
	Major Account 580000 Total	429,985.37	469,900.50
	Fund 25140 Expenditures Total	1,036,554.36	7,567,806.33

55140 U OF N OMAHA REV FD

Expenditures

520000 Operating Expenses



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		385.00-
	549200 JANITORIAL SERVICES	666.66-	8,000.00-
	Major Account 520000 Total	666.66-	8,385.00-
	Fund 55140 Expenditures Total	666.66-	8,385.00-
	Subprogram Expenditures	1,476,982.39	13,024,427.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,083.20	130,166.75
	511200 TEMPORARY SALARIES-WAGE		2,649.16
	515100 RETIREMENT PLANS EXPENSE	246.66	10,217.03
	515200 FICA EXPENSE	225.82	6,392.75
	515400 LIFE & ACCIDENT INS EXP	2.50	37.22
	515500 HEALTH INSURANCE EXPENSE	390.00	8,269.29
	Major Account 510000 Total	3,948.18	157,732.20
	Fund 10000 Expenditures Total	3,948.18	157,732.20
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,302.89	404,623.48
	511200 TEMPORARY SALARIES-WAGE		5,298.32
	515100 RETIREMENT PLANS EXPENSE	3,165.43	32,918.96
	515200 FICA EXPENSE	1,739.02	24,915.66
	515400 LIFE & ACCIDENT INS EXP	10.77	129.46
	515500 HEALTH INSURANCE EXPENSE	2,338.44	28,182.77
	Major Account 510000 Total	47,556.55	496,068.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.48	2,937.64
	521200 COM EXPENSE - VOICE/DATA	965.49	7,943.32
	521300 FREIGHT EXPENSE	4.66	33.44
	521500 PUBLICATION & PRINT EXP		3,558.56
	521900 AWARDS EXPENSE	28.00	1,832.73
	522100 DUES & SUBSCRIPTION EXP		873.34
	522200 CONFERENCE REGISTRATION		2,066.66
	522500 EMPLOYEE MOVING EXPENSE	4,332.75	4,332.75
	522600 JOB APPLICANT EXPENSE	1,604.70	1,888.70
	525100 RENT EXP-OFFICE EQUIP		65.90-
	525500 RENT EXP-OTHER PERS PROP		168.33
	526100 REP & MAINT-REAL PROPERT	242.00	2,659.00
	527100 REP & MAINT-OFFICE EQUIP		500.99
	527200 REP & MAINT-MOTOR VEHICL		339.81
	531100 OFFICE SUPPLIES EXPENSE	593.72	3,094.20
	533900 FOOD EXPENSE	3,704.40	8,226.69
	534600 ED & RECREATIONAL SUP EX	801.00	1,602.30
	534901 DATA PROCESSING SUPPLIES		12,550.19
	538100 VEHICLE & EQUIP SUP EXP	427.93	2,958.31
	554900 OTHER CONTRACTUAL SERVICES	73.00	4,337.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	12,849.13	61,838.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.95	5,627.88
	572100 COMMERCIAL TRANSPORTATIO	1,026.38	6,691.44
	574500 PERSONAL VEHICLE MILEAGE		232.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	553.02	1,431.92
	575100 MISC TRAVEL EXPENSE	30.00	288.00
	Major Account 570000 Total	1,975.35	14,271.95
	580000 Capital Outlay		
	588004 EQUIPMENT		8,626.00
	Major Account 580000 Total		8,626.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,225.50
	Major Account 590000 Total		1,225.50
	Fund 25140 Expenditures Total	62,381.03	582,030.16
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.03	1,618.57-
	474100 GENERAL BUSINESS FEES	10.40-	120.54-
	Major Account 470000 Total	.37-	1,739.11-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,379.00-
	Major Account 480000 Total		2,379.00-
	Fund 55140 Revenue Total	.37-	4,118.11-
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		64.00
	531100 OFFICE SUPPLIES EXPENSE	12.35	89.94
	533900 FOOD EXPENSE		1,410.95
	559100 OTHER OPERATING EXP		51.47
	Major Account 520000 Total	12.35	1,616.36
	Fund 55140 Expenditures Total	12.35	1,616.36
	Subprogram Revenues	.37-	4,118.11-
	Subprogram Expenditures	66,341.56	741,378.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,511.04	593,040.70
	511200 TEMPORARY SALARIES-WAGE	2,442.06	27,068.72
	511300 OVERTIME PAYMENTS		123.51
	515100 RETIREMENT PLANS EXPENSE	1,381.44	39,752.77
	515200 FICA EXPENSE	2,036.51	43,869.14
	515400 LIFE & ACCIDENT INS EXP	30.94	388.36
	515500 HEALTH INSURANCE EXPENSE	5,771.34	74,689.34
	Major Account 510000 Total	39,173.33	778,932.54
	Fund 10000 Expenditures Total	39,173.33	778,932.54
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,625.00
	Major Account 490000 Total		10,625.00
	Fund 25140 Revenue Total		10,625.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,347.74	1,844,629.54
	511200 TEMPORARY SALARIES-WAGE	8,917.50	70,961.93
	511300 OVERTIME PAYMENTS	339.94	1,011.16
	511900 SUPPLEMENTAL		2.69
	515100 RETIREMENT PLANS EXPENSE	11,431.34	121,853.03
	515200 FICA EXPENSE	12,251.74	132,454.15
	515400 LIFE & ACCIDENT INS EXP	108.54	1,334.89
	515500 HEALTH INSURANCE EXPENSE	22,660.59	254,731.60
	516400 UNEMPLOYM COMP INS EXP		1,979.67
	516500 WORKERS COMP PREMIUMS	5.90	18,578.90
	Major Account 510000 Total	222,063.29	2,447,537.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,966.67	11,340.90
	521200 COM EXPENSE - VOICE/DATA	2,089.44	18,180.28
	521300 FREIGHT EXPENSE		43.67
	521500 PUBLICATION & PRINT EXP	6,105.53	94,994.63
	521900 AWARDS EXPENSE		1,758.62
	522100 DUES & SUBSCRIPTION EXP	3,007.00	16,904.12
	522200 CONFERENCE REGISTRATION	765.00	13,359.00
	522400 SUBSISTENCE	1,100.00	1,352.87
	524600 RENT EXPENSE-BUILDINGS	565.44	29,376.04
	524700 RENT EXP-OTHER REAL PROP		360.00
	525500 RENT EXP-OTHER PERS PROP	144.00	13,611.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	894.65	3,605.57
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	6,022.60	36,224.95
	533100 HOUSEHOLD & INSTIT EXP		759.51
	533900 FOOD EXPENSE	2,136.62-	36,403.28
	534600 ED & RECREATIONAL SUP EX	3,973.91	27,467.35
	534900 MISCELLANEOUS SUP EXP	108.70	3,422.69
	534901 DATA PROCESSING SUPPLIES	355.92	6,400.76
	538100 VEHICLE & EQUIP SUP EXP		567.38
	541700 LEGAL RELATED EXPENSE		268.44
	543100 IT CONSULTING-APPLICATIONS		350.00
	549200 JANITORIAL SERVICES	110.00-	80.00
	554900 OTHER CONTRACTUAL SERVICES	627.00-	172,345.15
	555200 SOFTWARE - NEW PURCHASES		931.25
	559100 OTHER OPERATING EXP	92.96	5,061.05
	Major Account 520000 Total	24,187.32	495,393.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.25	11,870.12
	572100 COMMERCIAL TRANSPORTATIO	40.00	4,813.82
	574500 PERSONAL VEHICLE MILEAGE	1,873.85	13,943.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.00-	2,225.38
	575100 MISC TRAVEL EXPENSE	46.00	596.30
	Major Account 570000 Total	2,256.10	33,448.87
	580000 Capital Outlay		
	588004 EQUIPMENT		11,647.50
	Major Account 580000 Total		11,647.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	46.00-	
	599104 STUDENT TUITION	612.75	6,227.25
	Major Account 590000 Total	566.75	6,227.25
	Fund 25140 Expenditures Total	249,073.46	2,994,254.90
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,184.13-	26,736.44-
	Major Account 460000 Total	4,184.13-	26,736.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,582.61-	2,215,179.24-
	472100 SALE OF SUP & MAT		1,611.32-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	51,582.61-	2,216,790.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	240.00	240.00
	483400 OTHER RENTAL REVENUE	145.00-	62,637.69-
	Major Account 480000 Total	95.00	62,397.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,454.00-
	493200 OPERATING TRANSFERS OUT		33,454.00
	493204 TRANS OUT-PLANT IMPROVEME	371,761.60	371,761.60
	Major Account 490000 Total	371,761.60	371,761.60
	Fund 55140 Revenue Total	316,089.86	1,934,163.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,831.19	987,467.97
	511200 TEMPORARY SALARIES-WAGE	10,177.33	64,248.95
	511300 OVERTIME PAYMENTS	.71	133.32
	515100 RETIREMENT PLANS EXPENSE	5,274.62	64,622.97
	515200 FICA EXPENSE	6,431.42	73,611.93
	515400 LIFE & ACCIDENT INS EXP	64.81	788.19
	515500 HEALTH INSURANCE EXPENSE	10,384.46	129,490.42
	516400 UNEMPLOYM COMP INS EXP		505.38
	516500 WORKERS COMP PREMIUMS	560.64	6,696.65
	Major Account 510000 Total	121,725.18	1,327,565.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,607.09	83,488.34
	521200 COM EXPENSE - VOICE/DATA	2,363.07	38,245.00
	521300 FREIGHT EXPENSE	5.87	245.97
	521400 DATA PROCESSING EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	8,440.90	181,766.49
	521900 AWARDS EXPENSE	292.08	758.08
	522000 1099 AWARDS		550.00
	522100 DUES & SUBSCRIPTION EXP	10,703.17	26,145.17
	522200 CONFERENCE REGISTRATION	946.67	11,396.50
	522600 JOB APPLICANT EXPENSE	45.45	1,582.79
	523100 UTILITIES EXPENSE		2,145.11
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP		838.00
	525500 RENT EXP-OTHER PERS PROP	141.24-	13,526.00
	526100 REP & MAINT-REAL PROPERT	2,988.80	4,251.06

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	497.32	3,841.16
	527400 REP & MAINT-DATA PROC		2,039.00
	527800 REP & MAINT-OTHER PROPER		1,039.40
	531100 OFFICE SUPPLIES EXPENSE	5,370.28	30,047.73
	533900 FOOD EXPENSE	6,300.59	40,809.07
	534600 ED & RECREATIONAL SUP EX	454.12	28,338.00
	534900 MISCELLANEOUS SUP EXP		19,298.28
	534901 DATA PROCESSING SUPPLIES	7,597.60	55,253.22
	538100 VEHICLE & EQUIP SUP EXP		3,508.18
	543100 IT CONSULTING-APPLICATIONS		3,613.21
	547100 EDUCATIONAL SERVICES	600.00	4,850.00
	549200 JANITORIAL SERVICES		70.00-
	554900 OTHER CONTRACTUAL SERVICES	19,645.73	247,777.88
	555200 SOFTWARE - NEW PURCHASES	97,750.00	106,218.54
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP	130.64	34,018.47
	Major Account 520000 Total	168,598.14	945,725.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,779.83
	571900 MEALS-ONE DAY TRAVEL		24.03
	572100 COMMERCIAL TRANSPORTATIO	216.89	5,267.71
	574500 PERSONAL VEHICLE MILEAGE	3,753.19	21,527.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.00	1,388.26
	575100 MISC TRAVEL EXPENSE		1,027.50
	Major Account 570000 Total	4,108.08	50,014.88
	580000 Capital Outlay		
	588003 BUILDINGS		16.63-
	588004 EQUIPMENT	1,626.00	33,452.51
	Major Account 580000 Total	1,626.00	33,435.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	60.00-	
	Major Account 590000 Total	60.00-	
	Fund 55140 Expenditures Total	295,997.40	2,356,742.19
	Subprogram Revenues	316,089.86	1,923,538.09-
	Subprogram Expenditures	584,244.19	6,129,929.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,569.36	722,474.44
	511200 TEMPORARY SALARIES-WAGE	1,920.28	7,838.00
	511300 OVERTIME PAYMENTS	50.72	526.19
	515100 RETIREMENT PLANS EXPENSE	1,844.25	48,408.50
	515200 FICA EXPENSE	2,190.22	52,759.90
	515400 LIFE & ACCIDENT INS EXP	28.75	357.38
	515500 HEALTH INSURANCE EXPENSE	4,805.50	73,181.35
	Major Account 510000 Total	40,409.08	905,545.76
	Fund 10000 Expenditures Total	40,409.08	905,545.76
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,699.49	2,286,624.52
	511200 TEMPORARY SALARIES-WAGE	2,407.34	28,658.87
	511300 OVERTIME PAYMENTS		1,172.68
	515100 RETIREMENT PLANS EXPENSE	13,368.49	145,846.99
	515200 FICA EXPENSE	15,499.76	162,026.37
	515400 LIFE & ACCIDENT INS EXP	98.47	1,239.08
	515500 HEALTH INSURANCE EXPENSE	21,188.58	246,479.42
	516400 UNEMPLOYM COMP INS EXP		20,971.51
	516500 WORKERS COMP PREMIUMS		44,308.17
	Major Account 510000 Total	262,262.13	2,937,327.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,781.83	23,916.32-
	521200 COM EXPENSE - VOICE/DATA	2,876.38	33,652.61
	521300 FREIGHT EXPENSE	557.83-	3,884.02-
	521400 DATA PROCESSING EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	1,080.67	11,529.97
	521900 AWARDS EXPENSE	25,145.05	75,910.74
	522000 1099 AWARDS		290.00
	522100 DUES & SUBSCRIPTION EXP	2,209.60	30,337.51
	522200 CONFERENCE REGISTRATION	1,360.00	13,106.45
	522500 EMPLOYEE MOVING EXPENSE		4,360.96
	522600 JOB APPLICANT EXPENSE		634.77
	524100 RENT EXPENSE-LAND		20,200.42
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		15,626.16
	525500 RENT EXP-OTHER PERS PROP		574.66
	527100 REP & MAINT-OFFICE EQUIP	1,431.93	15,239.37



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	50.38	1,402.56
	527400 REP & MAINT-DATA PROC		750.00
	527800 REP & MAINT-OTHER PROPER	346.91	6,628.48
	531100 OFFICE SUPPLIES EXPENSE	6,210.08	31,405.54
	533900 FOOD EXPENSE	3,131.98	7,929.35
	534600 ED & RECREATIONAL SUP EX	451.00	5,662.73
	534800 CONST & MAINT SUP EXP		894.10
	534900 MISCELLANEOUS SUP EXP	3,931.27	6,360.54
	534901 DATA PROCESSING SUPPLIES	19,292.70	41,174.78
	538100 VEHICLE & EQUIP SUP EXP	454.70	8,481.57
	541100 ACCTG & AUDITING SERVICES	58.00	4,537.00
	541700 LEGAL RELATED EXPENSE	1,032.45	43,924.12
	543100 IT CONSULTING-APPLICATIONS		244.62
	554900 OTHER CONTRACTUAL SERVICES	14,026.10	76,952.38
	555200 SOFTWARE - NEW PURCHASES	17,731.28	59,457.15
	556100 INSURANCE EXPENSE	23.33-	366,829.78
	559100 OTHER OPERATING EXP	617.87	46,890.25
	Major Account 520000 Total	110,639.02	903,363.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,703.77
	572100 COMMERCIAL TRANSPORTATIO	409.00	4,553.17
	572103 COMERCIAL FARES-FOREIGN		275.89-
	574500 PERSONAL VEHICLE MILEAGE	602.80	6,627.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,071.36
	575100 MISC TRAVEL EXPENSE		344.30
	Major Account 570000 Total	1,011.80	20,024.24
	580000 Capital Outlay		
	588004 EQUIPMENT		28,008.43
	Major Account 580000 Total		28,008.43
	Fund 25140 Expenditures Total	373,912.95	3,888,723.51
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	27,778.94-	74,548.37-
	Major Account 460000 Total	27,778.94-	74,548.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,404.57-	78,006.11-
	474100 GENERAL BUSINESS FEES	343,951.30	340,537.58
	Major Account 470000 Total	312,546.73	262,531.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,446.05-	439,926.22-
	Major Account 480000 Total	30,446.05-	439,926.22-
	Fund 55140 Revenue Total	254,321.74	251,943.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,762.46	98,268.72
	515100 RETIREMENT PLANS EXPENSE	338.55	4,717.55
	515200 FICA EXPENSE	632.68	7,022.39
	515400 LIFE & ACCIDENT INS EXP	4.97	59.22
	515500 HEALTH INSURANCE EXPENSE	1,010.28	8,240.10
	516500 WORKERS COMP PREMIUMS	69.40	587.32
	Major Account 510000 Total	13,818.34	118,895.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,210.45-	18,164.20-
	521200 COM EXPENSE - VOICE/DATA	53.10	638.57
	521300 FREIGHT EXPENSE	9.22	96.23
	521500 PUBLICATION & PRINT EXP	51.27	841.40
	522200 CONFERENCE REGISTRATION		140.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		1,350.00
	527100 REP & MAINT-OFFICE EQUIP	33.00	132.79
	527800 REP & MAINT-OTHER PROPER	266.50	266.50
	531100 OFFICE SUPPLIES EXPENSE	193.93	463.30
	533900 FOOD EXPENSE	114.00	114.00
	534600 ED & RECREATIONAL SUP EX	487.14	487.14
	554900 OTHER CONTRACTUAL SERVICES	4,748.05	61,099.62
	559100 OTHER OPERATING EXP	106.35	106.90
	Major Account 520000 Total	1,852.11	47,972.25
	Fund 55140 Expenditures Total	15,670.45	166,867.55
	Subprogram Revenues	254,321.74	251,943.12-
	Subprogram Expenditures	429,992.48	4,961,136.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,045.48	82,637.99
	511200 TEMPORARY SALARIES-WAGE	419.50	593.00
	515100 RETIREMENT PLANS EXPENSE	145.94	5,396.42
	515200 FICA EXPENSE	169.68	6,196.67
	515400 LIFE & ACCIDENT INS EXP	2.19	48.45
	515500 HEALTH INSURANCE EXPENSE	193.87	6,791.11
	Major Account 510000 Total	<u>2,976.66</u>	<u>101,663.64</u>
	Fund 10000 Expenditures Total	2,976.66	101,663.64
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,523.16	242,398.40
	511200 TEMPORARY SALARIES-WAGE	192.00	5,825.63
	511300 OVERTIME PAYMENTS		182.46
	515100 RETIREMENT PLANS EXPENSE	1,654.68	15,611.12
	515200 FICA EXPENSE	1,893.38	18,652.55
	515400 LIFE & ACCIDENT INS EXP	14.69	148.36
	515500 HEALTH INSURANCE EXPENSE	2,140.87	20,802.75
	Major Account 510000 Total	<u>31,418.78</u>	<u>303,621.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.98	5,012.59
	521200 COM EXPENSE - VOICE/DATA	559.10	4,460.44
	521500 PUBLICATION & PRINT EXP	8,009.41	154,457.89
	521900 AWARDS EXPENSE		60.00
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	70.00-	4,122.40
	522200 CONFERENCE REGISTRATION		573.85-
	525500 RENT EXP-OTHER PERS PROP		7,471.74
	527100 REP & MAINT-OFFICE EQUIP	325.67	2,068.77
	531100 OFFICE SUPPLIES EXPENSE	82.10	6,085.09
	533900 FOOD EXPENSE	1,106.25	29,883.63
	534600 ED & RECREATIONAL SUP EX		1,240.76
	534900 MISCELLANEOUS SUP EXP		281.66
	534901 DATA PROCESSING SUPPLIES	3,233.13	5,648.11
	543100 IT CONSULTING-APPLICATIONS		100.00
	554900 OTHER CONTRACTUAL SERVICES	23,398.00	167,505.56
	555200 SOFTWARE - NEW PURCHASES	208.16	327.56
	559100 OTHER OPERATING EXP	30,474.80	481,802.70
	Major Account 520000 Total	<u>67,357.60</u>	<u>871,155.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		675.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		171.60
	Major Account 570000 Total		847.50
	580000 Capital Outlay		
	588004 EQUIPMENT		5,162.38
	Major Account 580000 Total		5,162.38
	Fund 25140 Expenditures Total	98,776.38	1,180,786.20
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,006.42	14,452.58-
	Major Account 470000 Total	1,006.42	14,452.58-
	Fund 55140 Revenue Total	1,006.42	14,452.58-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	10,014.28-	41,019.70-
	Major Account 510000 Total	10,014.28-	41,019.70-
	520000 Operating Expenses		
	533900 FOOD EXPENSE		14,221.85
	559100 OTHER OPERATING EXP		155.02
	Major Account 520000 Total		14,376.87
	Fund 55140 Expenditures Total	10,014.28-	26,642.83-
	Subprogram Revenues	1,006.42	14,452.58-
	Subprogram Expenditures	91,738.76	1,255,807.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,855.09	1,352,426.53
	511200 TEMPORARY SALARIES-WAGE	36,161.92	89,394.45
	511300 OVERTIME PAYMENTS	263.93	3,411.62
	515100 RETIREMENT PLANS EXPENSE	20,850.59	93,032.46
	515200 FICA EXPENSE	27,041.25	116,051.54
	515500 HEALTH INSURANCE EXPENSE	42,356.81	178,770.40
	Major Account 510000 Total	<u>438,529.59</u>	<u>1,833,087.00</u>
	Fund 25140 Expenditures Total	<u>438,529.59</u>	<u>1,833,087.00</u>
	Subprogram Expenditures	<u><u>438,529.59</u></u>	<u><u>1,833,087.00</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,182,022.45-	1,318,286.72
	471103 NON RESIDENT TUITION		32,656.50-
	471104 OFF-CAMPUS TUITION		1,476.00-
	474100 GENERAL BUSINESS FEES		135.00
	Major Account 470000 Total	8,182,022.45-	1,284,289.22
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,649.86-	56,648.48-
	486301 SECURITY DEPOSITS	5,745.31-	3,998.47
	486351 NSF ITEMS SUSPENSE	5,780.36	55,981.65
	Major Account 480000 Total	6,614.81-	3,331.64
	Fund 25140 Revenue Total	8,188,637.26-	1,287,620.86
	Subprogram Revenues	8,188,637.26-	1,287,620.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,311.62-
	461700 OP GRANTS - OTHER		1,524,555.00-
	Major Account 460000 Total	5,103.39-	1,544,866.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	963,832.00-	53,829,978.44-
	471102 GEN FUND REMISSIONS-CASH	1,096,413.27	13,581,861.37
	471103 NON RESIDENT TUITION	187,686.38-	12,364,066.56-
	471104 OFF-CAMPUS TUITION	11,197.76	667,084.84-
	471105 EMPLOYEE REMISSIONS	28,743.61	393,202.35
	471106 SPOUSE REMISSIONS	10,256.25	84,509.50
	471107 DEPENDENT REMISSIONS	1,031.25	396,511.50
	474100 GENERAL BUSINESS FEES	630,110.75	582,928.03
	Major Account 470000 Total	626,234.51	51,822,117.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,119.75-	600,767.44-
	484105 INDIRECT COST-OTHER	152,547.70-	1,758,908.85-
	484106 INDIRECT COST-PRIVATE		1,911.96-
	484500 REIMB NON-GOVT SOURCES		33,642.73-
	Major Account 480000 Total	194,667.45-	2,395,230.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,333.00-
	493103 TRANS IN-CENTRAL ADMIN		108,286.00
	493203 TRANS OUT-CENTRAL ADMIN		25,898.00
	493204 TRANS OUT-PLANT IMPROVEME	2,459,584.90	2,459,584.90
	493206 TRANS OUT-DEF R&M FUND		1,936,720.00
	Major Account 490000 Total	2,459,584.90	4,527,155.90
	Fund 25140 Revenue Total	2,886,048.57	51,235,058.79-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.08
	522100 DUES & SUBSCRIPTION EXP		385.00-
	Major Account 520000 Total		316.92-
	Fund 25140 Expenditures Total		316.92-
	Subprogram Revenues	2,886,048.57	51,235,058.79-
	Subprogram Expenditures		316.92-
	Program Revenues	5,914,509.31-	64,808,288.45-
	Program Expenditures	11,237,438.00	122,249,924.67

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,113.42	157,335.34
	511200 TEMPORARY SALARIES-WAGE	2,041.99	37,517.82
	515100 RETIREMENT PLANS EXPENSE	720.76	8,725.35
	515200 FICA EXPENSE	1,117.76	12,194.94
	515400 LIFE & ACCIDENT INS EXP	9.69	95.22
	515500 HEALTH INSURANCE EXPENSE	260.93	2,970.68
	516500 WORKERS COMP PREMIUMS	95.81	1,132.68
	Major Account 510000 Total	18,360.36	219,972.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	311.91
	521200 COM EXPENSE - VOICE/DATA	382.61	4,293.94
	521300 FREIGHT EXPENSE		123.81
	521500 PUBLICATION & PRINT EXP	28.60	1,534.08
	522100 DUES & SUBSCRIPTION EXP		11,843.00
	522200 CONFERENCE REGISTRATION	1,885.00	13,760.85
	522400 SUBSISTENCE		212.99
	525500 RENT EXP-OTHER PERS PROP		2,012.58
	527100 REP & MAINT-OFFICE EQUIP	58.43	526.09
	527200 REP & MAINT-MOTOR VEHICL		35.49
	531100 OFFICE SUPPLIES EXPENSE		1,208.24
	533900 FOOD EXPENSE	69.76	2,910.73
	534600 ED & RECREATIONAL SUP EX		6,677.82
	534901 DATA PROCESSING SUPPLIES		5,995.34
	537100 LABORATORY SUP EXP		134.80
	538100 VEHICLE & EQUIP SUP EXP		424.05
	539100 INDIRECT COST ALLOWANCE	1,889.71	16,652.97
	543100 IT CONSULTING-APPLICATIONS		4,150.00
	547100 EDUCATIONAL SERVICES		842.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	18,550.00
	554903 CONTRACTED SVCS - SUB CONTRACT	146,462.56	685,602.90
	Major Account 520000 Total	153,285.98	777,803.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.09	13,019.64
	571800 TAXABLE TRAVEL EXPENSES		10.00
	572100 COMMERCIAL TRANSPORTATIO	2,291.98	12,739.42
	574500 PERSONAL VEHICLE MILEAGE	212.30	2,695.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,162.53	12,299.75
	575100 MISC TRAVEL EXPENSE		1,111.04



Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total	<u>3,945.90</u>	<u>41,875.01</u>
	Fund 40000 Expenditures Total	<u>171,646.34</u>	<u>997,775.62</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>220.00</u>
	Major Account 800000 Total		<u>220.00</u>
	Fund 40000 Expenditures Total		<u>220.00</u>
	Subprogram Expenditures	<u>175,592.24</u>	<u>1,039,650.63</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,500.00	43,642.56
511200 TEMPORARY SALARIES-WAGE		1,666.00	22,927.50
515100 RETIREMENT PLANS EXPENSE			1,083.53
515200 FICA EXPENSE		316.06	3,889.45
515400 LIFE & ACCIDENT INS EXP		2.50	31.76
515500 HEALTH INSURANCE EXPENSE		321.00	4,020.99
516500 WORKERS COMP PREMIUMS		24.58	559.41
Major Account 510000 Total		4,830.14	76,155.20
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			83.70
521300 FREIGHT EXPENSE			237.29
521500 PUBLICATION & PRINT EXP			1,315.67
522100 DUES & SUBSCRIPTION EXP			2,084.00
522200 CONFERENCE REGISTRATION			295.00
522400 SUBSISTENCE			905.00-
531100 OFFICE SUPPLIES EXPENSE		78.46	766.83
534600 ED & RECREATIONAL SUP EX			266.44
534901 DATA PROCESSING SUPPLIES			4,411.79
535100 MEDICAL SUPPLIES			511.85
537100 LABORATORY SUP EXP		3,617.01	16,541.35
539100 INDIRECT COST ALLOWANCE		2,446.81	61,703.46
545000 LABORATORY SERVICES			30.00
Major Account 520000 Total		6,142.28	87,342.38
570000 Travel Expenses			
571100 BOARD & LODGING			1,357.75
572100 COMMERCIAL TRANSPORTATIO			1,508.50
574500 PERSONAL VEHICLE MILEAGE			107.96
575100 MISC TRAVEL EXPENSE			2,067.02
Major Account 570000 Total			5,041.23
580000 Capital Outlay			
588004 EQUIPMENT			7,663.22
Major Account 580000 Total			7,663.22
590000 Government Aid			
599104 STUDENT TUITION			1,838.25
Major Account 590000 Total			1,838.25
Fund 40000 Expenditures Total		10,972.42	178,040.28
Subprogram Expenditures		10,972.42	178,040.28

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,887.82	46,026.71
	511200 TEMPORARY SALARIES-WAGE	300.00	7,528.53
	515100 RETIREMENT PLANS EXPENSE	892.34	3,298.87
	515200 FICA EXPENSE	827.02	3,460.17
	515400 LIFE & ACCIDENT INS EXP	4.51	28.09
	515500 HEALTH INSURANCE EXPENSE	862.15	3,508.93
	516500 WORKERS COMP PREMIUMS	20.09	294.48
	Major Account 510000 Total	14,793.93	64,145.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,667.92	21,792.86
	554903 CONTRACTED SVCS - SUB CONTRACT	24,301.60	79,534.81
	559100 OTHER OPERATING EXP		223.17
	Major Account 520000 Total	25,969.52	101,550.84
	Fund 40000 Expenditures Total	40,763.45	165,696.62
	Subprogram Expenditures	40,763.45	165,696.62

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,509.04	18,334.67
	511200 TEMPORARY SALARIES-WAGE	26,780.90	467,036.38
	511300 OVERTIME PAYMENTS	14.15	116.73
	515100 RETIREMENT PLANS EXPENSE	99.01	1,232.04
	515200 FICA EXPENSE	111.51	1,393.72
	515400 LIFE & ACCIDENT INS EXP	1.50	17.25
	515500 HEALTH INSURANCE EXPENSE	192.58	2,209.94
	516500 WORKERS COMP PREMIUMS	13.39	110.68
	Major Account 510000 Total	<u>28,722.08</u>	<u>490,451.41</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,540.00
	539100 INDIRECT COST ALLOWANCE		.50
	554900 OTHER CONTRACTUAL SERVICES	5,605.39	5,605.39
	Major Account 520000 Total	<u>5,605.39</u>	<u>14,145.89</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		99,088.50
	599102 NON-TAXABLE STIPENDS	232,637.00	8,815,942.00
	Major Account 590000 Total	<u>232,637.00</u>	<u>8,716,853.50</u>
	Fund 40000 Expenditures Total	<u>266,964.47</u>	<u>9,221,450.80</u>
	Subprogram Expenditures	<u>266,964.47</u>	<u>9,221,450.80</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,846.52	22,229.68
	511200 TEMPORARY SALARIES-WAGE	7,259.00	12,781.00
	515100 RETIREMENT PLANS EXPENSE	547.72	1,778.40
	515200 FICA EXPENSE	614.04	1,758.99
	515400 LIFE & ACCIDENT INS EXP	3.15	9.59
	515500 HEALTH INSURANCE EXPENSE	422.55	1,340.52
	516500 WORKERS COMP PREMIUMS	40.33	123.35
	Major Account 510000 Total	15,733.31	40,021.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.36
	539100 INDIRECT COST ALLOWANCE	3,248.68	11,320.71
	Major Account 520000 Total	3,248.68	11,330.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		355.92
	572100 COMMERCIAL TRANSPORTATIO		2,917.66
	Major Account 570000 Total		3,273.58
	Fund 40000 Expenditures Total	18,981.99	54,625.18
	Subprogram Expenditures	18,981.99	54,625.18

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,424.74	159,271.88
	511200 TEMPORARY SALARIES-WAGE	389.60	7,162.28
	515100 RETIREMENT PLANS EXPENSE	1,313.99	12,689.89
	515200 FICA EXPENSE	1,191.01	11,763.34
	515400 LIFE & ACCIDENT INS EXP	12.50	118.28
	515500 HEALTH INSURANCE EXPENSE	1,997.99	19,870.88
	516500 WORKERS COMP PREMIUMS	96.21	950.74
	Major Account 510000 Total	21,426.04	211,827.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.45	510.76
	521200 COM EXPENSE - VOICE/DATA	163.97	1,977.22
	521300 FREIGHT EXPENSE		21.14
	521500 PUBLICATION & PRINT EXP		2,153.18
	522100 DUES & SUBSCRIPTION EXP		3,588.00
	522200 CONFERENCE REGISTRATION	530.00	1,071.00
	527100 REP & MAINT-OFFICE EQUIP	73.78	1,232.09
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	221.03	5,197.36
	533900 FOOD EXPENSE	568.00	6,143.25
	534901 DATA PROCESSING SUPPLIES		22,976.39
	539100 INDIRECT COST ALLOWANCE	2,089.65	20,709.01
	554900 OTHER CONTRACTUAL SERVICES	450.00-	3,995.00
	Major Account 520000 Total	3,318.88	69,824.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.20	1,756.56
	572100 COMMERCIAL TRANSPORTATIO	30.00	1,287.80
	575100 MISC TRAVEL EXPENSE	27.60	78.65
	Major Account 570000 Total	770.80	3,123.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,500.00-
	599102 NON-TAXABLE STIPENDS		37,500.00
	Major Account 590000 Total		25,000.00
	Fund 40000 Expenditures Total	25,515.72	309,774.70
	Subprogram Expenditures	25,515.72	309,774.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,318.71
	511300 OVERTIME PAYMENTS		19.35
	515100 RETIREMENT PLANS EXPENSE		45.57
	515200 FICA EXPENSE		56.28
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		105.00
	516500 WORKERS COMP PREMIUMS		8.12
	Major Account 510000 Total		1,553.86
	Fund 40000 Expenditures Total		1,553.86
	Subprogram Expenditures		1,553.86

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,476.55	61,770.44
	511200 TEMPORARY SALARIES-WAGE	1,324.55	2,317.87
	515100 RETIREMENT PLANS EXPENSE	358.12	4,941.58
	515200 FICA EXPENSE	333.62	4,026.79
	515400 LIFE & ACCIDENT INS EXP	1.15	14.54
	515500 HEALTH INSURANCE EXPENSE	317.62	3,996.95
	516500 WORKERS COMP PREMIUMS	32.27	442.41
	Major Account 510000 Total	6,843.88	77,510.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		65.12
	522100 DUES & SUBSCRIPTION EXP		590.80
	534600 ED & RECREATIONAL SUP EX	810.00	810.00
	539100 INDIRECT COST ALLOWANCE	521.03	7,548.98
	554900 OTHER CONTRACTUAL SERVICES		40.00
	554903 CONTRACTED SVCS - SUB CONTRACT		20,766.32
	Major Account 520000 Total	1,331.03	29,821.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.89
	572100 COMMERCIAL TRANSPORTATIO		353.59
	574500 PERSONAL VEHICLE MILEAGE		109.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,578.24
	575100 MISC TRAVEL EXPENSE		11.97
	Major Account 570000 Total		2,797.93
	Fund 40000 Expenditures Total	8,174.91	110,129.73
	Subprogram Expenditures	8,174.91	110,129.73
	Program Expenditures	546,965.20	11,080,921.80



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,733.00-
	Major Account 460000 Total		11,733.00-
	Fund 45180 Revenue Total		11,733.00-
	Subprogram Revenues		11,733.00-

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,274.80-	546,717.25-
	Major Account 460000 Total	47,274.80-	546,717.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,673.96
	Major Account 490000 Total		3,673.96
	Fund 45180 Revenue Total	47,274.80-	543,043.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,104.67	45,149.84
	511200 TEMPORARY SALARIES-WAGE	9,158.32	90,596.08
	515100 RETIREMENT PLANS EXPENSE	488.38	3,611.96
	515200 FICA EXPENSE	968.76	4,848.23
	515400 LIFE & ACCIDENT INS EXP	1.15	21.07
	515500 HEALTH INSURANCE EXPENSE	442.64	5,306.43
	516500 WORKERS COMP PREMIUMS	45.48	1,035.52
	Major Account 510000 Total	17,209.40	150,569.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.94
	521500 PUBLICATION & PRINT EXP		282.86
	522000 1099 AWARDS		14,882.00
	522200 CONFERENCE REGISTRATION		170.00
	525500 RENT EXP-OTHER PERS PROP		720.00
	531100 OFFICE SUPPLIES EXPENSE		757.25
	534600 ED & RECREATIONAL SUP EX		168.40
	534900 MISCELLANEOUS SUP EXP		217.94
	534901 DATA PROCESSING SUPPLIES		3,385.04
	535100 MEDICAL SUPPLIES		718.10
	537100 LABORATORY SUP EXP	5,137.65	15,126.82
	539100 INDIRECT COST ALLOWANCE	4,466.03	84,111.40
	545000 LABORATORY SERVICES		975.00
	547100 EDUCATIONAL SERVICES		415.17-
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		41,188.18
	Major Account 520000 Total	9,603.68	167,818.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,936.41
	572100 COMMERCIAL TRANSPORTATIO		1,554.52
	575100 MISC TRAVEL EXPENSE		213.99
	Major Account 570000 Total		7,704.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT		18,350.00
	Major Account 580000 Total		18,350.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,276.80	71,037.15
	599104 STUDENT TUITION		3,846.25
	Major Account 590000 Total	13,276.80	74,883.40
	Fund 45180 Expenditures Total	40,089.88	419,326.21
	Subprogram Revenues	47,274.80	543,043.29
	Subprogram Expenditures	40,089.88	419,326.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	335,622.81-	3,124,893.54-
	Major Account 460000 Total	335,622.81-	3,124,893.54-
	Fund 45180 Revenue Total	335,622.81-	3,124,893.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,165.84	810,399.94
	511200 TEMPORARY SALARIES-WAGE	23,270.80	226,680.02
	515100 RETIREMENT PLANS EXPENSE	7,544.22	58,225.58
	515200 FICA EXPENSE	9,127.66	59,428.80
	515400 LIFE & ACCIDENT INS EXP	37.52	320.65
	515500 HEALTH INSURANCE EXPENSE	7,354.22	54,751.47
	516500 WORKERS COMP PREMIUMS	575.55	5,787.04
	Major Account 510000 Total	162,075.81	1,215,593.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.40	1,273.34
	521200 COM EXPENSE - VOICE/DATA	988.17	5,341.40
	521300 FREIGHT EXPENSE	96.54	979.36
	521500 PUBLICATION & PRINT EXP	596.50	13,969.19
	522100 DUES & SUBSCRIPTION EXP	3,925.07	10,329.60
	522200 CONFERENCE REGISTRATION	1,490.00	10,740.50
	522600 JOB APPLICANT EXPENSE		55.72
	523100 UTILITIES EXPENSE	328.24	556.79
	524600 RENT EXPENSE-BUILDINGS	3,346.67	8,715.24
	524700 RENT EXP-OTHER REAL PROP	700.00-	1,582.33-
	525100 RENT EXP-OFFICE EQUIP	379.20	2,275.20
	525500 RENT EXP-OTHER PERS PROP	570.84	4,015.10
	526100 REP & MAINT-REAL PROPERT		10.68
	527100 REP & MAINT-OFFICE EQUIP	123.28	878.08
	531100 OFFICE SUPPLIES EXPENSE	1,415.64	6,228.67
	533900 FOOD EXPENSE	149.30	255.39-
	534600 ED & RECREATIONAL SUP EX	263.26-	889.26
	534900 MISCELLANEOUS SUP EXP		5,575.54
	534901 DATA PROCESSING SUPPLIES	13,608.15	73,232.57
	538100 VEHICLE & EQUIP SUP EXP	158.92	467.30
	539100 INDIRECT COST ALLOWANCE	42,201.09	269,737.56
	543100 IT CONSULTING-APPLICATIONS		429.10
	549200 JANITORIAL SERVICES	387.00	1,251.00
	554900 OTHER CONTRACTUAL SERVICES	42,874.70	243,317.86
	554903 CONTRACTED SVCS - SUB CONTRACT	17,471.24	268,379.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,474.00	7,908.16
	559100 OTHER OPERATING EXP		54.07
	Major Account 520000 Total	<u>134,813.69</u>	<u>934,773.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	925.33	23,466.71
	572100 COMMERCIAL TRANSPORTATIO	596.60	12,914.66
	572103 COMERCIAL FARES-FOREIGN	2,032.34	4,519.92
	574500 PERSONAL VEHICLE MILEAGE	955.90	7,868.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.79	4,017.65
	575100 MISC TRAVEL EXPENSE	25.50	1,273.42
	Major Account 570000 Total	<u>4,911.46</u>	<u>54,061.17</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		3,210.00
	Major Account 580000 Total		<u>3,210.00</u>
	590000 Government Aid		
	599104 STUDENT TUITION	4,047.75	35,871.37
	Major Account 590000 Total	<u>4,047.75</u>	<u>35,871.37</u>
	Fund 45180 Expenditures Total	<u>305,848.71</u>	<u>2,243,509.29</u>
	Subprogram Revenues	<u>335,622.81</u>	<u>3,124,893.54</u>
	Subprogram Expenditures	<u>305,848.71</u>	<u>2,243,509.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,996.90-
	Major Account 460000 Total		9,996.90-
	Fund 45180 Revenue Total		9,996.90-
	Subprogram Revenues		9,996.90-

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,225.20-	428,194.82-
	Major Account 460000 Total	42,225.20-	428,194.82-
	Fund 45180 Revenue Total	42,225.20-	428,194.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,607.55	438,367.23
	511200 TEMPORARY SALARIES-WAGE	14,654.99	168,946.17
	515100 RETIREMENT PLANS EXPENSE	5,398.72	27,183.09
	515200 FICA EXPENSE	6,463.26	37,743.78
	515400 LIFE & ACCIDENT INS EXP	23.25	204.40
	515500 HEALTH INSURANCE EXPENSE	3,499.41	29,219.88
	516500 WORKERS COMP PREMIUMS	362.71	3,312.78
	Major Account 510000 Total	111,009.89	704,977.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	304.15	3,819.62
	522200 CONFERENCE REGISTRATION	3,548.36	11,792.23
	522600 JOB APPLICANT EXPENSE		209.67
	525500 RENT EXP-OTHER PERS PROP	283.45	2,773.18
	527400 REP & MAINT-DATA PROC		224.00
	531100 OFFICE SUPPLIES EXPENSE		400.00
	533900 FOOD EXPENSE		298.60
	534600 ED & RECREATIONAL SUP EX	295.30	4,933.32
	534901 DATA PROCESSING SUPPLIES	2,377.41	33,078.90
	538100 VEHICLE & EQUIP SUP EXP		99.46
	539100 INDIRECT COST ALLOWANCE	33,025.26	290,533.20
	554900 OTHER CONTRACTUAL SERVICES	375.00	1,775.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,065.00
	555200 SOFTWARE - NEW PURCHASES		2,336.62
	Major Account 520000 Total	40,208.93	353,338.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,936.84	16,113.14
	572100 COMMERCIAL TRANSPORTATIO	2,739.13	12,568.10
	572103 COMERCIAL FARES-FOREIGN	1,836.41	1,836.41
	574500 PERSONAL VEHICLE MILEAGE		271.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.21
	575100 MISC TRAVEL EXPENSE	135.30	899.52
	Major Account 570000 Total	8,647.68	33,439.34
	590000 Government Aid		
	599104 STUDENT TUITION		182,322.64

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES	590000 Government Aid		
	Major Account 590000 Total	<u>                    </u>	<u>182,322.64</u>
	Fund 45180 Expenditures Total	<u>159,866.50</u>	<u>1,274,078.11</u>
	Subprogram Revenues	<u><u>42,225.20</u></u>	<u><u>428,194.82</u></u>
	Subprogram Expenditures	<u><u>159,866.50</u></u>	<u><u>1,274,078.11</u></u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,410.00-
	Major Account 460000 Total		13,410.00-
	Fund 45180 Revenue Total		13,410.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,410.00
	Major Account 520000 Total		13,410.00
	Fund 45180 Expenditures Total		13,410.00
	Subprogram Revenues		13,410.00-
	Subprogram Expenditures		13,410.00

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,000.00-	830,039.55-
	Major Account 460000 Total	175,000.00-	830,039.55-
	Fund 45180 Revenue Total	175,000.00-	830,039.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,900.46	66,674.75
	511200 TEMPORARY SALARIES-WAGE	748.00	9,179.75
	515100 RETIREMENT PLANS EXPENSE	346.46	5,274.25
	515200 FICA EXPENSE	354.37	5,374.94
	515400 LIFE & ACCIDENT INS EXP	3.44	46.70
	515500 HEALTH INSURANCE EXPENSE	39.56-	6,585.33
	516500 WORKERS COMP PREMIUMS	43.37	424.50
	Major Account 510000 Total	5,356.54	93,560.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	3.70
	521200 COM EXPENSE - VOICE/DATA	106.60	5,659.10
	521300 FREIGHT EXPENSE		204.91
	521500 PUBLICATION & PRINT EXP		30.00
	522100 DUES & SUBSCRIPTION EXP	147.00	783.25
	523100 UTILITIES EXPENSE	341.66	3,757.95
	524600 RENT EXPENSE-BUILDINGS		31,360.00
	525500 RENT EXP-OTHER PERS PROP	2,005.50	7,748.50
	527100 REP & MAINT-OFFICE EQUIP	90.04	2,337.22
	531100 OFFICE SUPPLIES EXPENSE	3,123.11	25,471.09
	533900 FOOD EXPENSE	8,813.85	35,096.01
	534600 ED & RECREATIONAL SUP EX		2,516.09
	534901 DATA PROCESSING SUPPLIES	8,529.20	47,435.13
	535100 MEDICAL SUPPLIES		330.00
	538100 VEHICLE & EQUIP SUP EXP	792.30	9,107.68
	539100 INDIRECT COST ALLOWANCE	5,179.99	101,831.85
	547100 EDUCATIONAL SERVICES	3,150.00	41,470.00
	554900 OTHER CONTRACTUAL SERVICES	29,100.43	211,340.49
	555200 SOFTWARE - NEW PURCHASES	899.00-	221.00
	559100 OTHER OPERATING EXP	31,216.33	7,730.54
	Major Account 520000 Total	91,698.86	534,434.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7,891.74
	572103 COMERCIAL FARES-FOREIGN		5,595.20
	574500 PERSONAL VEHICLE MILEAGE	196.08	231.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,140.32	220,908.05
	575100 MISC TRAVEL EXPENSE	16.75	39.50
	575103 MISC TVL EXP-FOREIGN	63.22	7,936.95
	Major Account 570000 Total	15,416.37	242,602.72
	580000 Capital Outlay		
	588004 EQUIPMENT		12,300.00
	Major Account 580000 Total		12,300.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	67,434.00	71,961.00
	Major Account 590000 Total	67,434.00	71,961.00
	Fund 45180 Expenditures Total	179,905.77	954,858.45
	Subprogram Revenues	175,000.00	830,039.55
	Subprogram Expenditures	179,905.77	954,858.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,760.13-	275,737.08-
	Major Account 460000 Total	10,760.13-	275,737.08-
	Fund 45180 Revenue Total	10,760.13-	275,737.08-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	76.85	3,445.23
	Major Account 520000 Total	76.85	3,445.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	28,931.70	317,183.89
	Major Account 590000 Total	28,931.70	317,183.89
	Fund 45180 Expenditures Total	29,008.55	320,629.12
	Subprogram Revenues	10,760.13-	275,737.08-
	Subprogram Expenditures	29,008.55	320,629.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,888.47-	1,041.74
	Major Account 480000 Total	9,888.47-	1,041.74
	Fund 45180 Revenue Total	9,888.47-	1,041.74
	Subprogram Revenues	9,888.47-	1,041.74
	Program Revenues	620,771.41-	5,236,006.44-
	Program Expenditures	714,719.41	5,225,811.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		22.28-
	Major Account 470000 Total		22.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,996.03-
	484101 RESTRICTED-DONATIONS	19,927.08-	511,064.39-
	484106 INDIRECT COST-PRIVATE	9,002.73-	46,819.76-
	Major Account 480000 Total	28,929.81-	590,880.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,300.00	13,300.00
	Major Account 490000 Total	13,300.00	13,300.00
	Fund 65140 Revenue Total	15,629.81-	577,602.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,084.64	477,825.00
	511200 TEMPORARY SALARIES-WAGE	797.11	58,467.77
	515100 RETIREMENT PLANS EXPENSE	993.58	4,593.09
	515200 FICA EXPENSE	970.76	5,184.70
	515400 LIFE & ACCIDENT INS EXP	8.76	39.64
	515500 HEALTH INSURANCE EXPENSE	2,911.50	14,187.12
	516500 WORKERS COMP PREMIUMS	171.85	620.54
	Major Account 510000 Total	33,938.20	560,917.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.19	250.05
	521200 COM EXPENSE - VOICE/DATA	97.42	1,077.27
	521300 FREIGHT EXPENSE		11.55
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		1,071.40
	522100 DUES & SUBSCRIPTION EXP		5,194.50
	522200 CONFERENCE REGISTRATION	156.00	3,422.00
	522600 JOB APPLICANT EXPENSE		79.98
	524700 RENT EXP-OTHER REAL PROP		30.00
	525500 RENT EXP-OTHER PERS PROP		285.66
	527100 REP & MAINT-OFFICE EQUIP		220.00
	527800 REP & MAINT-OTHER PROPER	405.00	405.00
	531100 OFFICE SUPPLIES EXPENSE	363.55	5,234.68
	533100 HOUSEHOLD & INSTIT EXP		13.58
	533900 FOOD EXPENSE	951.86	10,007.16
	534600 ED & RECREATIONAL SUP EX		2,054.35
	534900 MISCELLANEOUS SUP EXP		1,432.98

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,401.48	5,440.57
	538100 VEHICLE & EQUIP SUP EXP		15.99
	539100 INDIRECT COST ALLOWANCE	546.28	13,267.39
	554900 OTHER CONTRACTUAL SERVICES	160.00	4,083.50
	559100 OTHER OPERATING EXP		1,259.22
	Major Account 520000 Total	5,160.78	54,881.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,079.00	4,010.52
	571900 MEALS-ONE DAY TRAVEL	10.26	10.26
	572100 COMMERCIAL TRANSPORTATIO		6,873.68
	572103 COMERCIAL FARES-FOREIGN	243.16-	243.16-
	574500 PERSONAL VEHICLE MILEAGE	114.40	334.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,381.98
	575100 MISC TRAVEL EXPENSE	18.00	226.75
	Major Account 570000 Total	978.50	12,594.43
	590000 Government Aid		
	599104 STUDENT TUITION	1,838.25-	9,811.79
	Major Account 590000 Total	1,838.25-	9,811.79
	Fund 65140 Expenditures Total	38,239.23	638,205.91
	Subprogram Revenues	15,629.81-	577,602.46-
	Subprogram Expenditures	38,239.23	638,205.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,187.50-	165,327.44-
	Major Account 470000 Total	3,187.50-	165,327.44-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,066.00-	128,940.87-
	484104 INDIRECT COST-LOCAL	1,088.49-	222,205.79-
	484106 INDIRECT COST-PRIVATE	109,694.83-	1,023,693.39-
	Major Account 480000 Total	116,849.32-	1,374,840.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22.93	9,533.56
	Major Account 490000 Total	22.93	9,533.56
	Fund 65140 Revenue Total	120,013.89-	1,530,633.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,643.82	937,463.23
	511200 TEMPORARY SALARIES-WAGE	4,160.65	97,790.22
	511300 OVERTIME PAYMENTS		11.41
	515100 RETIREMENT PLANS EXPENSE	4,644.31	48,807.29
	515200 FICA EXPENSE	7,794.03	71,973.81
	515400 LIFE & ACCIDENT INS EXP	48.87	490.06
	515500 HEALTH INSURANCE EXPENSE	9,113.43	96,704.16
	516500 WORKERS COMP PREMIUMS	520.76	5,787.42
	Major Account 510000 Total	120,925.87	1,259,027.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.46	2,060.75
	521200 COM EXPENSE - VOICE/DATA	1,306.41	10,632.12
	521300 FREIGHT EXPENSE	5.44	31.61
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	733.26	33,808.50
	522000 1099 AWARDS	500.00-	4,500.00
	522100 DUES & SUBSCRIPTION EXP	307.00	4,105.75
	522200 CONFERENCE REGISTRATION	1,450.00	6,374.50
	524600 RENT EXPENSE-BUILDINGS	1,000.00	5,500.00
	524700 RENT EXP-OTHER REAL PROP	160.00	2,360.00
	525500 RENT EXP-OTHER PERS PROP	8,249.64	12,811.73
	527100 REP & MAINT-OFFICE EQUIP	183.15	2,542.93
	527500 REP & MAINT-COMM EQUIP		247.00
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	820.64	9,123.85
	533900 FOOD EXPENSE	1,219.78	20,349.42



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7,378.66	19,164.35
	534900 MISCELLANEOUS SUP EXP		1,072.37
	534901 DATA PROCESSING SUPPLIES	4,320.36	20,557.30
	537100 LABORATORY SUP EXP		31.90
	538100 VEHICLE & EQUIP SUP EXP		180.48
	539100 INDIRECT COST ALLOWANCE	4,281.93	46,680.30
	541100 ACCTG & AUDITING SERVICES		2,365.00
	541700 LEGAL RELATED EXPENSE		973.64
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	547100 EDUCATIONAL SERVICES	2,250.00	11,655.14
	549200 JANITORIAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	498.50	136,213.66
	554903 CONTRACTED SVCS - SUB CONTRACT	28,560.86	175,668.56
	559100 OTHER OPERATING EXP	90.95	507.65
	Major Account 520000 Total	62,372.04	531,683.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,481.35
	572100 COMMERCIAL TRANSPORTATIO	170.00	9,329.01
	574500 PERSONAL VEHICLE MILEAGE	1,193.32	10,131.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,031.97
	575100 MISC TRAVEL EXPENSE		402.50
	Major Account 570000 Total	1,363.32	35,376.80
	580000 Capital Outlay		
	588004 EQUIPMENT		562.08
	Major Account 580000 Total		562.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,703.80	35,155.90
	599104 STUDENT TUITION		2,144.62
	Major Account 590000 Total	1,703.80	37,300.52
	Fund 65140 Expenditures Total	186,365.03	1,863,950.51
	Subprogram Revenues	120,013.89	1,530,633.93
	Subprogram Expenditures	186,365.03	1,863,950.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	15,770.82-	319,011.88-
	Major Account 470000 Total	15,770.82-	319,011.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,204.03-	29,536.95-
	484101 RESTRICTED-DONATIONS	41,158.77-	404,735.45-
	484104 INDIRECT COST-LOCAL	6,985.00-	15,530.00-
	484106 INDIRECT COST-PRIVATE	64,700.38-	491,548.58-
	Major Account 480000 Total	128,048.18-	941,350.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,300.00	34,616.15
	Major Account 490000 Total	26,300.00	34,616.15
	Fund 65140 Revenue Total	117,519.00-	1,225,746.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,902.48	341,256.31
	511200 TEMPORARY SALARIES-WAGE	16,377.99	219,603.57
	515100 RETIREMENT PLANS EXPENSE	2,665.85	16,208.66
	515200 FICA EXPENSE	3,876.93	28,569.52
	515400 LIFE & ACCIDENT INS EXP	16.76	140.56
	515500 HEALTH INSURANCE EXPENSE	2,336.87	28,057.56
	516500 WORKERS COMP PREMIUMS	251.57	2,897.76
	Major Account 510000 Total	70,428.45	636,733.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,504.90
	521200 COM EXPENSE - VOICE/DATA	61.20	789.48
	521300 FREIGHT EXPENSE		102.01
	521400 DATA PROCESSING EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	2,210.64	24,931.34
	521900 AWARDS EXPENSE		66.00
	522000 1099 AWARDS		2,020.00
	522100 DUES & SUBSCRIPTION EXP	500.00	1,659.84
	522200 CONFERENCE REGISTRATION	982.50-	14,229.74-
	522400 SUBSISTENCE		1,888.20
	522500 EMPLOYEE MOVING EXPENSE		1,461.40
	524700 RENT EXP-OTHER REAL PROP		466.28
	525500 RENT EXP-OTHER PERS PROP	710.07	7,406.96
	525502 FILM & PROGRAM RENTAL		408.00
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE	1,679.24	19,946.06

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,304.97	15,685.60
	534600 ED & RECREATIONAL SUP EX	3,487.40	15,397.87
	534900 MISCELLANEOUS SUP EXP		1,585.00
	534901 DATA PROCESSING SUPPLIES	363.40-	23,425.26
	535100 MEDICAL SUPPLIES	477.10	1,252.16
	537100 LABORATORY SUP EXP	3,007.05	23,246.24
	538100 VEHICLE & EQUIP SUP EXP	35.62	2,673.16
	539100 INDIRECT COST ALLOWANCE	4,020.50	119,098.68
	545000 LABORATORY SERVICES		4,495.00
	547100 EDUCATIONAL SERVICES		415.17
	549200 JANITORIAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	23,962.03	131,359.88
	554903 CONTRACTED SVCS - SUB CONTRACT		67.72
	559100 OTHER OPERATING EXP		3,593.53
	Major Account 520000 Total	43,109.92	391,391.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.52	24,421.06
	571600 MEALS-NOT TRAVEL STATUS		151.94
	571800 TAXABLE TRAVEL EXPENSES	20.00	20.00
	571900 MEALS-ONE DAY TRAVEL		24.50
	572100 COMMERCIAL TRANSPORTATIO	1,253.17	16,638.11
	572103 COMERCIAL FARES-FOREIGN		2,647.93
	574500 PERSONAL VEHICLE MILEAGE	998.80	7,306.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,770.63	24,630.51
	575100 MISC TRAVEL EXPENSE	114.36	625.86
	Major Account 570000 Total	10,501.48	76,466.81
	580000 Capital Outlay		
	588004 EQUIPMENT	39,425.00	44,425.00
	Major Account 580000 Total	39,425.00	44,425.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.00	8,619.31
	599104 STUDENT TUITION		11,819.77
	Major Account 590000 Total	3,500.00	20,439.08
	Fund 65140 Expenditures Total	166,964.85	1,169,455.83
	Subprogram Revenues	117,519.00-	1,225,746.71-
	Subprogram Expenditures	166,964.85	1,169,455.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,982.26-	177,053.01-
	471108 MED/VOC SERV-STATE AG	18,381.49-	328,962.58-
	472100 SALE OF SUP & MAT	212.49-	12,919.33-
	474100 GENERAL BUSINESS FEES	811.00-	2,406.40-
	Major Account 470000 Total	29,387.24-	521,341.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	650.00-	8,900.00-
	484101 RESTRICTED-DONATIONS	19,335.69-	250,063.98-
	484106 INDIRECT COST-PRIVATE		34,463.84-
	Major Account 480000 Total	19,985.69-	293,427.82-
	Fund 65140 Revenue Total	49,372.93-	814,769.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,322.33	376,934.87
	511200 TEMPORARY SALARIES-WAGE	3,066.83	37,479.69
	511300 OVERTIME PAYMENTS		721.97
	515100 RETIREMENT PLANS EXPENSE	755.79	25,483.07
	515200 FICA EXPENSE	1,014.21	24,611.98
	515400 LIFE & ACCIDENT INS EXP	5.91	131.11
	515500 HEALTH INSURANCE EXPENSE	515.13	32,652.66
	516500 WORKERS COMP PREMIUMS	146.13	2,423.49
	Major Account 510000 Total	20,826.33	500,438.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	62.15
	521200 COM EXPENSE - VOICE/DATA	295.93	3,262.34
	521300 FREIGHT EXPENSE		14.53
	521500 PUBLICATION & PRINT EXP	3.75	9,735.70
	522000 1099 AWARDS		1,350.00
	522100 DUES & SUBSCRIPTION EXP	20.00-	1,620.24
	522200 CONFERENCE REGISTRATION		4,116.25
	522400 SUBSISTENCE		2,786.80
	522600 JOB APPLICANT EXPENSE		63.29
	524700 RENT EXP-OTHER REAL PROP	125.00	1,240.00
	525100 RENT EXP-OFFICE EQUIP		36.07
	525500 RENT EXP-OTHER PERS PROP	420.00	1,782.97
	531100 OFFICE SUPPLIES EXPENSE	590.64	5,782.28
	533900 FOOD EXPENSE	4,081.10	17,920.03
	534600 ED & RECREATIONAL SUP EX	654.17	2,409.63
	534901 DATA PROCESSING SUPPLIES	1,244.00	19,026.56

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		42.20
	539100 INDIRECT COST ALLOWANCE	375.46	3,292.12
	539951 PURCHASES FOR RESALE		2,560.00
	543100 IT CONSULTING-APPLICATIONS		20,141.82
	549200 JANITORIAL SERVICES	80.00	290.00
	554900 OTHER CONTRACTUAL SERVICES	1,022.99	3,891.24
	555200 SOFTWARE - NEW PURCHASES		199.00
	559100 OTHER OPERATING EXP	1.18	611.30
	Major Account 520000 Total	8,874.81	102,236.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.62	14,685.21
	572100 COMMERCIAL TRANSPORTATIO	979.38	3,566.07
	572103 COMERCIAL FARES-FOREIGN		1,000.00
	573100 STATE-OWNED TRANSPORT		374.00
	574500 PERSONAL VEHICLE MILEAGE	2,483.14	18,106.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,566.82
	575100 MISC TRAVEL EXPENSE	47.00	367.70
	Major Account 570000 Total	3,726.14	41,666.38
	580000 Capital Outlay		
	588004 EQUIPMENT		200.00
	Major Account 580000 Total		200.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		32,687.95
	599104 STUDENT TUITION		919.13
	Major Account 590000 Total		33,607.08
	Fund 65140 Expenditures Total	33,427.28	678,148.82
	Subprogram Revenues	49,372.93	814,769.14
	Subprogram Expenditures	33,427.28	678,148.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		69,735.00-
	Major Account 470000 Total		69,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.39-	15,979.08-
	484101 RESTRICTED-DONATIONS	63,555.37-	489,428.68-
	484106 INDIRECT COST-PRIVATE	26,048.45-	200,778.77-
	484900 OTHER PRIVATE SOURCES		1,045.00
	Major Account 480000 Total	90,830.21-	705,141.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,100.00	1,496.38
	Major Account 490000 Total	1,100.00	1,496.38
	Fund 65140 Revenue Total	89,730.21-	773,380.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,019.98	285,653.62
	511200 TEMPORARY SALARIES-WAGE	3,691.58	55,601.38
	511300 OVERTIME PAYMENTS	11.00	1,994.75
	515100 RETIREMENT PLANS EXPENSE	829.97	19,801.92
	515200 FICA EXPENSE	1,018.49	24,661.89
	515400 LIFE & ACCIDENT INS EXP	11.23	268.33
	515500 HEALTH INSURANCE EXPENSE	1,151.86-	37,644.99
	516500 WORKERS COMP PREMIUMS	143.74	2,071.99
	Major Account 510000 Total	15,574.13	427,698.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.18	2,420.85
	521200 COM EXPENSE - VOICE/DATA	285.31	3,388.61
	521300 FREIGHT EXPENSE	103.70	509.02
	521500 PUBLICATION & PRINT EXP	2,532.69	42,860.65
	521900 AWARDS EXPENSE		150.50
	522100 DUES & SUBSCRIPTION EXP	360.00	18,590.55
	522200 CONFERENCE REGISTRATION		1,840.00
	522400 SUBSISTENCE	1,461.93	13,337.17
	523100 UTILITIES EXPENSE	768.63	7,359.02
	524700 RENT EXP-OTHER REAL PROP		1,156.00
	525400 RENT EXP-COMM EQUIP	2,406.00	26,186.75
	525500 RENT EXP-OTHER PERS PROP		988.00
	527100 REP & MAINT-OFFICE EQUIP	24.49	434.31
	527200 REP & MAINT-MOTOR VEHICL		149.26
	527800 REP & MAINT-OTHER PROPER	50.00	60.00

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,036.19	5,718.58
	533900 FOOD EXPENSE	1,830.65	8,666.29
	534600 ED & RECREATIONAL SUP EX	3,302.33	20,634.25
	534700 ENG TECH & COMM SUP EXP	375.36	11,805.08
	534800 CONST & MAINT SUP EXP		118.49
	534900 MISCELLANEOUS SUP EXP		344.75
	534901 DATA PROCESSING SUPPLIES	107.74	42,483.12
	538100 VEHICLE & EQUIP SUP EXP		272.30
	539100 INDIRECT COST ALLOWANCE		731.62
	541100 ACCTG & AUDITING SERVICES		1,900.00
	541700 LEGAL RELATED EXPENSE		271.17
	547100 EDUCATIONAL SERVICES	250.00	8,700.00
	554900 OTHER CONTRACTUAL SERVICES	8,786.60	42,536.83
	559100 OTHER OPERATING EXP	323.63	9,220.43
	Major Account 520000 Total	25,335.43	272,833.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.27	6,007.60
	572100 COMMERCIAL TRANSPORTATIO	934.20	1,774.47
	572103 COMERCIAL FARES-FOREIGN		2,535.57
	574500 PERSONAL VEHICLE MILEAGE	17.05	336.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	977.45	7,816.04
	575100 MISC TRAVEL EXPENSE		967.52
	Major Account 570000 Total	2,146.97	19,437.76
	580000 Capital Outlay		
	588004 EQUIPMENT		6,650.88-
	Major Account 580000 Total		6,650.88-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,448.00
	Major Account 590000 Total		1,448.00
	Fund 65140 Expenditures Total	43,056.53	714,767.35
	Subprogram Revenues	89,730.21-	773,380.15-
	Subprogram Expenditures	43,056.53	714,767.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,361.06-
	Major Account 460000 Total		6,361.06-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		33,939.66-
	471108 MED/VOC SERV-STATE AG	101,438.38-	442,073.18-
	Major Account 470000 Total	101,438.38-	476,012.84-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,222,218.81-	3,340,286.46-
	484106 INDIRECT COST-PRIVATE	44,038.32-	180,353.16-
	Major Account 480000 Total	1,266,257.13-	3,520,639.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,213.93
	Major Account 490000 Total		22,213.93
	Fund 65140 Revenue Total	1,367,695.51-	3,980,799.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,815.30	560,705.88
	511200 TEMPORARY SALARIES-WAGE	16,339.18	213,416.79
	515100 RETIREMENT PLANS EXPENSE	4,449.00	33,461.34
	515200 FICA EXPENSE	4,818.15	38,196.19
	515400 LIFE & ACCIDENT INS EXP	13.15	146.43
	515500 HEALTH INSURANCE EXPENSE	2,647.93	26,738.02
	516500 WORKERS COMP PREMIUMS	374.25	3,854.87
	Major Account 510000 Total	92,456.96	876,519.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.13	1,105.55
	521300 FREIGHT EXPENSE		4.99
	521500 PUBLICATION & PRINT EXP		1,547.96
	522100 DUES & SUBSCRIPTION EXP	7,846.50-	2,271.30
	522200 CONFERENCE REGISTRATION	2,075.00	7,391.13
	522400 SUBSISTENCE		1,850.68
	522500 EMPLOYEE MOVING EXPENSE		7,137.58
	522600 JOB APPLICANT EXPENSE		431.00
	524600 RENT EXPENSE-BUILDINGS		1,850.00
	524700 RENT EXP-OTHER REAL PROP		1,486.87
	525200 RENT EXP-DATA PROC EQUIP	107,887.82	2,082,177.29
	525500 RENT EXP-OTHER PERS PROP		3,939.62
	526100 REP & MAINT-REAL PROPERT	1,340.00	2,556.00
	527100 REP & MAINT-OFFICE EQUIP		385.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	45,573.60	80,733.74
	527500 REP & MAINT-COMM EQUIP		6,855.00
	527800 REP & MAINT-OTHER PROPER		1,559.00
	531100 OFFICE SUPPLIES EXPENSE	53.89	32,509.45
	533900 FOOD EXPENSE	725.76	20,796.66
	534600 ED & RECREATIONAL SUP EX		2,499.55
	534900 MISCELLANEOUS SUP EXP		1,521.96
	534901 DATA PROCESSING SUPPLIES	44,719.27	191,210.07
	537100 LABORATORY SUP EXP	4,639.01	14,595.71
	538100 VEHICLE & EQUIP SUP EXP		717.49
	539100 INDIRECT COST ALLOWANCE	13,789.31	148,426.52
	545000 LABORATORY SERVICES	33.50	33.50
	554900 OTHER CONTRACTUAL SERVICES		6,750.50
	554903 CONTRACTED SVCS - SUB CONTRACT	95,238.00	95,238.00
	555200 SOFTWARE - NEW PURCHASES		11,191.86
	559100 OTHER OPERATING EXP	15.00	2,324.29
	Major Account 520000 Total	308,335.79	2,731,098.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	889.14-	4,328.16
	571103 BOARD & LODGING-FOREIGN		466.31-
	572100 COMMERCIAL TRANSPORTATIO	314.90	6,296.57
	574500 PERSONAL VEHICLE MILEAGE	244.20	1,814.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,524.37
	575100 MISC TRAVEL EXPENSE	11.00	365.00
	Major Account 570000 Total	319.04-	27,862.49
	580000 Capital Outlay		
	588004 EQUIPMENT	7,427.00	146,729.67
	Major Account 580000 Total	7,427.00	146,729.67
	590000 Government Aid		
	599104 STUDENT TUITION		11,233.75
	Major Account 590000 Total		11,233.75
	Fund 65140 Expenditures Total	407,900.71	3,793,443.70
	Subprogram Revenues	1,367,695.51-	3,980,799.59-
	Subprogram Expenditures	407,900.71	3,793,443.70

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,691.63-	6,891.63-
	471101 PROF & TECH GRNT/CONT-ITD		1,606.74-
	471108 MED/VOC SERV-STATE AG	338.24-	295,740.40-
	Major Account 470000 Total	4,029.87-	304,238.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		72,555.80-
	484106 INDIRECT COST-PRIVATE	63,351.50-	511,273.51-
	Major Account 480000 Total	63,351.50-	583,829.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,040.00-
	Major Account 490000 Total		1,040.00-
	Fund 65140 Revenue Total	67,381.37-	889,108.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,846.15	163,516.93
	511200 TEMPORARY SALARIES-WAGE	18,921.76	168,585.47
	511300 OVERTIME PAYMENTS		620.97-
	515100 RETIREMENT PLANS EXPENSE	1,225.24	8,112.82
	515200 FICA EXPENSE	2,617.91	14,995.34
	515400 LIFE & ACCIDENT INS EXP	4.18	36.60
	515500 HEALTH INSURANCE EXPENSE	1,039.64	7,840.83
	516500 WORKERS COMP PREMIUMS	213.60	1,520.23
	Major Account 510000 Total	43,868.48	363,987.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.98	262.62
	521200 COM EXPENSE - VOICE/DATA		1,345.81
	521300 FREIGHT EXPENSE		38.45
	521500 PUBLICATION & PRINT EXP	324.86	3,858.84
	522100 DUES & SUBSCRIPTION EXP	80.80	3,316.74
	522200 CONFERENCE REGISTRATION	340.00	3,293.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	525500 RENT EXP-OTHER PERS PROP	60.00	1,119.26
	531100 OFFICE SUPPLIES EXPENSE	1,752.39	7,080.58
	533900 FOOD EXPENSE	1,808.91	6,284.37
	534600 ED & RECREATIONAL SUP EX	6,777.84	24,784.35
	534901 DATA PROCESSING SUPPLIES	69.00	2,624.24
	535100 MEDICAL SUPPLIES	152.00	152.00
	538100 VEHICLE & EQUIP SUP EXP		377.39
	539100 INDIRECT COST ALLOWANCE	4,604.00	83,621.24

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,764.00	34,917.00
	549200 JANITORIAL SERVICES	60.00	640.00
	554900 OTHER CONTRACTUAL SERVICES	4,705.00	32,433.80
	554903 CONTRACTED SVCS - SUB CONTRACT		81,500.00
	559100 OTHER OPERATING EXP	431.97	505.00
	Major Account 520000 Total	28,060.75	288,529.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,333.59
	572100 COMMERCIAL TRANSPORTATIO	365.98	6,770.53
	572103 COMERCIAL FARES-FOREIGN		566.40
	574500 PERSONAL VEHICLE MILEAGE	716.10	4,293.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,299.44
	575100 MISC TRAVEL EXPENSE		872.32
	Major Account 570000 Total	1,082.08	37,135.95
	580000 Capital Outlay		
	588004 EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,323.01	89,624.38
	599104 STUDENT TUITION		31,180.00
	Major Account 590000 Total	4,323.01	120,804.38
	Fund 65140 Expenditures Total	77,334.32	817,957.27
	Subprogram Revenues	67,381.37	889,108.08
	Subprogram Expenditures	77,334.32	817,957.27

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 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		700.00-
	Major Account 480000 Total		700.00-
	Fund 65140 Revenue Total		700.00-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		700.00
	Major Account 520000 Total		700.00
	Fund 65140 Expenditures Total		700.00
	Subprogram Revenues		700.00-
	Subprogram Expenditures		700.00

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,442.68-	27,791.68-
	484106 INDIRECT COST-PRIVATE		23.87
	Major Account 480000 Total	<u>2,442.68-</u>	<u>27,767.81-</u>
	Fund 65140 Revenue Total	2,442.68-	27,767.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481.25	481.25
	511200 TEMPORARY SALARIES-WAGE	157.00	157.00
	515100 RETIREMENT PLANS EXPENSE	34.69	34.69
	515200 FICA EXPENSE	36.03	36.03
	515400 LIFE & ACCIDENT INS EXP	.25	.25
	515500 HEALTH INSURANCE EXPENSE	31.81	31.81
	Major Account 510000 Total	<u>741.03</u>	<u>741.03</u>
	580000 Capital Outlay		
	588003 BUILDINGS		200.00
	588004 EQUIPMENT	1,697.88	26,696.88
	Major Account 580000 Total	<u>1,697.88</u>	<u>26,896.88</u>
	Fund 65140 Expenditures Total	<u>2,438.91</u>	<u>27,637.91</u>
	Subprogram Revenues	<u>2,442.68-</u>	<u>27,767.81-</u>
	Subprogram Expenditures	<u>2,438.91</u>	<u>27,637.91</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		31,276.75-
	Major Account 470000 Total		31,276.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,000.00-	10,000.00-
	484101 RESTRICTED-DONATIONS	63,827.83-	258,204.90-
	484106 INDIRECT COST-PRIVATE		7,000.00-
	Major Account 480000 Total	73,827.83-	275,204.90-
	Fund 65140 Revenue Total	73,827.83-	306,481.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,306.33	117,359.17
	511200 TEMPORARY SALARIES-WAGE	2,838.57	23,123.29
	515100 RETIREMENT PLANS EXPENSE	765.25	8,564.95
	515200 FICA EXPENSE	932.76	8,896.55
	515400 LIFE & ACCIDENT INS EXP	7.16	78.83
	515500 HEALTH INSURANCE EXPENSE	460.72	5,210.75
	516500 WORKERS COMP PREMIUMS	75.35	799.13
	Major Account 510000 Total	15,386.14	164,032.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.90	556.22
	521300 FREIGHT EXPENSE		4.66
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	414.11	4,383.69
	521900 AWARDS EXPENSE		256.86
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	47.25	294.25
	522200 CONFERENCE REGISTRATION	765.00	8,665.07
	522400 SUBSISTENCE		2,440.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	158.84	13,885.84
	531100 OFFICE SUPPLIES EXPENSE	180.10	2,941.25
	533100 HOUSEHOLD & INSTIT EXP		41.05
	533900 FOOD EXPENSE	2,290.08	25,883.19
	534600 ED & RECREATIONAL SUP EX	3,649.76	11,544.51
	534900 MISCELLANEOUS SUP EXP		2,911.73
	534901 DATA PROCESSING SUPPLIES		1,891.90
	538100 VEHICLE & EQUIP SUP EXP		92.95
	547100 EDUCATIONAL SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICES		2,680.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	987.38	4,487.38
	559100 OTHER OPERATING EXP	1,062.78	19,488.65
	Major Account 520000 Total	9,816.20	103,424.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.68	6,427.59
	572100 COMMERCIAL TRANSPORTATIO	649.70-	4,561.79
	572103 COMERCIAL FARES-FOREIGN		1,919.70
	574500 PERSONAL VEHICLE MILEAGE	26.40	2,217.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		695.68
	575100 MISC TRAVEL EXPENSE	91.00	371.12
	Major Account 570000 Total	10.62-	16,193.16
	580000 Capital Outlay		
	588004 EQUIPMENT		1,922.47
	Major Account 580000 Total		1,922.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,000.00	10,000.00
	599104 STUDENT TUITION		5,804.85
	Major Account 590000 Total	10,000.00	15,804.85
	Fund 65140 Expenditures Total	35,191.72	301,377.35
	Subprogram Revenues	73,827.83-	306,481.65-
	Subprogram Expenditures	35,191.72	301,377.35

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		126,503.00-
	Major Account 460000 Total		126,503.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.80-	187.91-
	Major Account 470000 Total	20.80-	187.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.19-	123,498.68-
	484101 RESTRICTED-DONATIONS	48,484.10-	2,604,656.29-
	484106 INDIRECT COST-PRIVATE	425.28-	2,011.71-
	Major Account 480000 Total	49,142.57-	2,730,166.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,500.00	48,500.00
	Major Account 490000 Total	48,500.00	48,500.00
	Fund 65140 Revenue Total	663.37-	2,808,357.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,872.68-
	511200 TEMPORARY SALARIES-WAGE	175.70	2,300.81
	Major Account 510000 Total	175.70	571.87-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	28,600.52	2,893,267.64
	Major Account 590000 Total	28,600.52	2,893,267.64
	Fund 65140 Expenditures Total	28,776.22	2,892,695.77
	Subprogram Revenues	663.37-	2,808,357.59-
	Subprogram Expenditures	28,776.22	2,892,695.77



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,165.55-
	484101 RESTRICTED-DONATIONS	220.00-	43,409.08-
	484106 INDIRECT COST-PRIVATE	497,909.30-	1,209,500.26-
	486500 MISCELLANEOUS ADJUSTMENT		288.00-
	Major Account 480000 Total	498,129.30-	1,255,362.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		822.00-
	493200 OPERATING TRANSFERS OUT		6,986.70
	Major Account 490000 Total		6,164.70
	Fund 65140 Revenue Total	498,129.30-	1,249,198.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,843.05	71,686.40
	511200 TEMPORARY SALARIES-WAGE	68,124.23	73,498.98
	515100 RETIREMENT PLANS EXPENSE	1,276.70	5,632.21
	515200 FICA EXPENSE	6,341.05	10,303.09
	515400 LIFE & ACCIDENT INS EXP	3.85	23.58
	515500 HEALTH INSURANCE EXPENSE	870.31	7,388.59
	516500 WORKERS COMP PREMIUMS	10.61	338.89
	Major Account 510000 Total	93,469.80	168,871.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	571.62	29,968.60
	521500 PUBLICATION & PRINT EXP		1,092.28
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP		302.87
	522400 SUBSISTENCE	1,982.02	12,911.83
	523100 UTILITIES EXPENSE		2,533.40
	524600 RENT EXPENSE-BUILDINGS	1,800.00-	456.00-
	524700 RENT EXP-OTHER REAL PROP	300.00	1,780.00
	525500 RENT EXP-OTHER PERS PROP		595.00
	531100 OFFICE SUPPLIES EXPENSE	4,915.71	112,391.51
	533900 FOOD EXPENSE	761.53-	2,558.12
	534600 ED & RECREATIONAL SUP EX		10,050.00
	538100 VEHICLE & EQUIP SUP EXP	235.50	1,340.90
	539100 INDIRECT COST ALLOWANCE	1,218.04	163,038.66
	549200 JANITORIAL SERVICES		430.00
	554900 OTHER CONTRACTUAL SERVICES	224,788.88	649,136.45
	556100 INSURANCE EXPENSE		42,177.00
	559100 OTHER OPERATING EXP	5,650.91-	182,852.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	225,799.33	1,215,702.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,228.00	3,929.00
	572100 COMMERCIAL TRANSPORTATIO	2,086.16-	1,676.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,886.84
	575100 MISC TRAVEL EXPENSE	35.00	266.00
	575103 MISC TVL EXP-FOREIGN	1,007.45	34,351.00
	Major Account 570000 Total	184.29	42,109.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,108.00	6,108.00
	Major Account 590000 Total	5,108.00	6,108.00
	Fund 65140 Expenditures Total	324,561.42	1,432,792.40
	Subprogram Revenues	498,129.30-	1,249,198.19-
	Subprogram Expenditures	324,561.42	1,432,792.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,146.20-
	Major Account 480000 Total		6,146.20-
	Fund 65140 Revenue Total		6,146.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		229.00
	Major Account 520000 Total		229.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,658.00	9,046.96
	Major Account 590000 Total	1,658.00	9,046.96
	Fund 65140 Expenditures Total	1,658.00	9,275.96
	Subprogram Revenues		6,146.20-
	Subprogram Expenditures	1,658.00	9,275.96

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	11,765.00-	11,765.00-
	Major Account 470000 Total	11,765.00-	11,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,219.25-
	484101 RESTRICTED-DONATIONS		30,000.00-
	Major Account 480000 Total		53,219.25-
	Fund 65140 Revenue Total	11,765.00-	64,984.25-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,563.21
	534900 MISCELLANEOUS SUP EXP	1,300.00	1,300.00
	Major Account 520000 Total	1,300.00	9,863.21
	580000 Capital Outlay		
	588004 EQUIPMENT	13,172.98	26,345.97
	Major Account 580000 Total	13,172.98	26,345.97
	Fund 65140 Expenditures Total	14,472.98	36,209.18
	Subprogram Revenues	11,765.00-	64,984.25-
	Subprogram Expenditures	14,472.98	36,209.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	942.99-	21,397.64-
	484101 RESTRICTED-DONATIONS	77,582.33	86,718.64-
	484106 INDIRECT COST-PRIVATE	6,135.11-	6,135.11-
	Major Account 480000 Total	<u>70,504.23</u>	<u>114,251.39-</u>
	Fund 65140 Revenue Total	70,504.23	114,251.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,626.61	44,524.96
	511200 TEMPORARY SALARIES-WAGE		4,550.00
	515100 RETIREMENT PLANS EXPENSE	6.32-	378.62
	515200 FICA EXPENSE	27.24-	549.65
	515400 LIFE & ACCIDENT INS EXP	.21-	
	515500 HEALTH INSURANCE EXPENSE	58.08-	
	516500 WORKERS COMP PREMIUMS	5.90-	26.85
	Major Account 510000 Total	<u>4,528.86</u>	<u>50,030.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,329.10
	521300 FREIGHT EXPENSE		26.75
	521500 PUBLICATION & PRINT EXP		28,136.51
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		332.14
	533900 FOOD EXPENSE		667.16
	534600 ED & RECREATIONAL SUP EX		1,117.37
	549200 JANITORIAL SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	85,513.04
	Major Account 520000 Total	<u>1,900.00</u>	<u>118,177.07</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		261.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	2,593.57
	Major Account 570000 Total	<u>100.00</u>	<u>2,854.93</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	1,500.00
	Major Account 590000 Total	<u>500.00</u>	<u>1,500.00</u>
	Fund 65140 Expenditures Total	<u>7,028.86</u>	<u>172,562.08</u>
	Subprogram Revenues	<u>70,504.23</u>	<u>114,251.39-</u>
	Subprogram Expenditures	<u>7,028.86</u>	<u>172,562.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,584.00-
	Major Account 470000 Total		1,584.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	19,790.91-	25,490.91-
	Major Account 480000 Total	19,790.91-	25,490.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,625.00-
	Major Account 490000 Total		10,625.00-
	Fund 65140 Revenue Total	19,790.91-	37,699.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		14,299.84
	516500 WORKERS COMP PREMIUMS	7.03	83.78
	Major Account 510000 Total	7.03	14,383.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.84
	521500 PUBLICATION & PRINT EXP		681.39
	521900 AWARDS EXPENSE		1,623.05
	522100 DUES & SUBSCRIPTION EXP	93.83	124.07
	533900 FOOD EXPENSE		2,355.79
	534600 ED & RECREATIONAL SUP EX		684.98
	554900 OTHER CONTRACTUAL SERVICES		10,166.97
	Major Account 520000 Total	93.83	15,637.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		763.20
	Major Account 570000 Total		804.74
	590000 Government Aid		
	599104 STUDENT TUITION	408.50-	5,450.90
	Major Account 590000 Total	408.50-	5,450.90
	Fund 65140 Expenditures Total	307.64-	36,276.35
	Subprogram Revenues	19,790.91-	37,699.91-
	Subprogram Expenditures	307.64-	36,276.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		4,976.58-
	Major Account 470000 Total		4,976.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	656.97-	1,159.92-
	Major Account 480000 Total	656.97-	1,159.92-
	Fund 65140 Revenue Total	656.97-	6,136.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.01
	515100 RETIREMENT PLANS EXPENSE		36.64
	515200 FICA EXPENSE		36.43
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		80.73
	516500 WORKERS COMP PREMIUMS		2.95
	Major Account 510000 Total		656.97
	Fund 65140 Expenditures Total		656.97
	Subprogram Revenues	656.97-	6,136.50-
	Subprogram Expenditures		656.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,384.69-	31,454.57-
	Major Account 470000 Total	3,384.69-	31,454.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	85,957.13-	1,637,289.94-
	484106 INDIRECT COST-PRIVATE		22,352.00-
	Major Account 480000 Total	85,957.13-	1,659,641.94-
	Fund 65140 Revenue Total	89,341.82-	1,691,096.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076.79	22,609.01
	511200 TEMPORARY SALARIES-WAGE		5,960.50
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	7.03	35.15
	Major Account 510000 Total	1,083.82	28,604.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.98	52.72
	521300 FREIGHT EXPENSE		16.86-
	521500 PUBLICATION & PRINT EXP	2.30	3.95
	522100 DUES & SUBSCRIPTION EXP		105.00-
	531100 OFFICE SUPPLIES EXPENSE		22.22-
	534600 ED & RECREATIONAL SUP EX		27,818.52
	534800 CONST & MAINT SUP EXP		192.88
	534901 DATA PROCESSING SUPPLIES		2,805.92
	Major Account 520000 Total	16.28	30,729.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		134.70
	574500 PERSONAL VEHICLE MILEAGE	30.80	90.43
	Major Account 570000 Total	30.80	225.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	34,353.44	1,591,253.56
	599104 STUDENT TUITION		19,579.89
	Major Account 590000 Total	34,353.44	1,610,833.45
	Fund 65140 Expenditures Total	35,484.34	1,670,393.14
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,227.51-	27.85
	484900 OTHER PRIVATE SOURCES	679,354.34-	50,943,629.14-
	Major Account 480000 Total	684,581.85-	50,943,601.29-
	Fund 65560 Revenue Total	684,581.85-	50,943,601.29-



Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,657,458.11	50,738,129.12
	Major Account 590000 Total	3,657,458.11	50,738,129.12
	Fund 65560 Expenditures Total	3,657,458.11	50,738,129.12
	Subprogram Revenues	773,923.67	52,634,697.80
	Subprogram Expenditures	3,692,942.45	52,408,522.26

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		11,250.00-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	Major Account 480000 Total		31,250.00-
	Fund 65140 Revenue Total		31,250.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,064.96
	534900 MISCELLANEOUS SUP EXP		800.00
	554900 OTHER CONTRACTUAL SERVICES		5,810.00
	559100 OTHER OPERATING EXP		5,500.00
	Major Account 520000 Total		14,174.96
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	Fund 65140 Expenditures Total		42,174.96
	Subprogram Revenues		31,250.00-
	Subprogram Expenditures		42,174.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		641.75-
	Major Account 470000 Total		641.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,013.82-
	486100 LOAN INTEREST	6,731.55-	115,767.18-
	Major Account 480000 Total	6,731.55-	116,781.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		822.00
	Major Account 490000 Total		822.00
	Fund 65140 Revenue Total	6,731.55-	116,600.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	219.33	825.04
	Major Account 520000 Total	219.33	825.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	962.00	111,665.72
	Major Account 590000 Total	962.00	111,665.72
	Fund 65140 Expenditures Total	1,181.33	112,490.76
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,298.00-	103,298.00-
	Major Account 460000 Total	103,298.00-	103,298.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,835.38-	5,954.73-
	Major Account 470000 Total	1,835.38-	5,954.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.08-	13,415.85-
	486100 LOAN INTEREST	98,908.71-	726,186.34-
	486300 CLEARING ACCOUNT	49,030.95	22,813.95
	Major Account 480000 Total	50,791.84-	716,788.24-
	Fund 65530 Revenue Total	155,925.22-	826,040.97-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	31,886.22	84,429.08
	554900 OTHER CONTRACTUAL SERVICES	24,595.35-	27,529.74-
	Major Account 520000 Total	7,290.87	56,899.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		683,534.82
	Major Account 590000 Total		683,534.82
	Fund 65530 Expenditures Total	7,290.87	740,434.16

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	590000 Government Aid		
	Subprogram Revenues	<u>162,656.77-</u>	<u>942,641.72-</u>
	Subprogram Expenditures	<u>8,472.20</u>	<u>852,924.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		189,612.46
	484101 RESTRICTED-DONATIONS		71,690.06-
	Major Account 480000 Total		117,922.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,200.00-	89,200.00-
	Major Account 490000 Total	89,200.00-	89,200.00-
	Fund 65140 Revenue Total	89,200.00-	28,722.40
	Subprogram Revenues	89,200.00-	28,722.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,522.04	2,622.71
	Major Account 480000 Total	6,522.04	2,622.71
	Fund 65140 Revenue Total	6,522.04	2,622.71
	Subprogram Revenues	6,522.04	2,622.71
	Program Revenues	3,383,372.95	67,991,007.96
	Program Expenditures	5,068,523.07	67,889,735.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,717.15
	Major Account 460000 Total		23,717.15
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,511.00-
	Major Account 470000 Total		2,511.00-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS		2,125.00
	Major Account 480000 Total		2,125.00
	Fund 55140 Revenue Total		23,331.15
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		40.38
	515200 FICA EXPENSE		3.09
	516500 WORKERS COMP PREMIUMS		2.96
	Major Account 510000 Total		46.43
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,838.33
	Major Account 520000 Total		2,838.33
	Fund 55140 Expenditures Total		2,884.76
	Subprogram Revenues		23,331.15
	Subprogram Expenditures		2,884.76

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,045.91-	29,029.89-
	Major Account 470000 Total	5,045.91-	29,029.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.34-	10,359.73-
	Major Account 480000 Total	865.34-	10,359.73-
	Fund 55140 Revenue Total	5,911.25-	39,389.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.10	361.68
	521500 PUBLICATION & PRINT EXP	92.73	773.18
	527100 REP & MAINT-OFFICE EQUIP	520.74	8,385.78
	531100 OFFICE SUPPLIES EXPENSE	3,104.89-	6,689.12
	533900 FOOD EXPENSE	1,266.90-	2,452.50
	534600 ED & RECREATIONAL SUP EX		574.70
	555200 SOFTWARE - NEW PURCHASES	621.00	7,452.00
	Major Account 520000 Total	3,107.22-	26,688.96
	Fund 55140 Expenditures Total	3,107.22-	26,688.96
	Subprogram Revenues	<u>5,911.25-</u>	<u>39,389.62-</u>
	Subprogram Expenditures	<u>3,107.22-</u>	<u>26,688.96</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472100 SALE OF SUP & MAT	21,877.17-	217,587.93-
	Major Account 470000 Total	21,877.17-	217,637.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.16-	1,204.77-
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	Major Account 480000 Total	97.16-	1,454.77-
	Fund 55140 Revenue Total	21,974.33-	219,092.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,833.33	1,956.00
	515100 RETIREMENT PLANS EXPENSE	226.67	156.48
	515200 FICA EXPENSE	215.91	158.16
	515400 LIFE & ACCIDENT INS EXP	2.50	
	515500 HEALTH INSURANCE EXPENSE	63.00	
	516500 WORKERS COMP PREMIUMS	16.72	13.92
	Major Account 510000 Total	3,358.13	2,284.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	2.78
	521200 COM EXPENSE - VOICE/DATA	3,524.43	10,574.16
	521300 FREIGHT EXPENSE	79.60	189.50
	521500 PUBLICATION & PRINT EXP	28.60	165.01
	522100 DUES & SUBSCRIPTION EXP	105.94	336.99
	522200 CONFERENCE REGISTRATION		1,442.05
	526100 REP & MAINT-REAL PROPERT		1,158.97
	527100 REP & MAINT-OFFICE EQUIP	257.84	14,255.36
	527200 REP & MAINT-MOTOR VEHICL		754.21
	527400 REP & MAINT-DATA PROC		110.87
	531100 OFFICE SUPPLIES EXPENSE	519.63	14,596.96
	533900 FOOD EXPENSE		93.00-
	534600 ED & RECREATIONAL SUP EX	930.72	7,091.45
	534800 CONST & MAINT SUP EXP	117.34	1,429.33
	534900 MISCELLANEOUS SUP EXP		48.40
	534901 DATA PROCESSING SUPPLIES	15,795.19	136,254.89
	538100 VEHICLE & EQUIP SUP EXP		370.91
	554900 OTHER CONTRACTUAL SERVICES	433.00	4,236.20
	555200 SOFTWARE - NEW PURCHASES	1,349.00	39,294.94
	559100 OTHER OPERATING EXP	32.10	278.00
	Major Account 520000 Total	23,176.17	232,497.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.96-
	572100 COMMERCIAL TRANSPORTATIO		633.11-
	574500 PERSONAL VEHICLE MILEAGE	34.10	606.39-
	575100 MISC TRAVEL EXPENSE		30.00-
	Major Account 570000 Total	<u>34.10</u>	<u>2,240.46-</u>
	Fund 55140 Expenditures Total	<u>26,568.40</u>	<u>232,542.08</u>
	Subprogram Revenues	<u>21,974.33-</u>	<u>219,092.70-</u>
	Subprogram Expenditures	<u>26,568.40</u>	<u>232,542.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,087.53-	1,443,486.38-
	472100 SALE OF SUP & MAT	81,045.53-	998,287.32-
	474100 GENERAL BUSINESS FEES	29,264.00-	219,089.00-
	476100 OTHER LIC PERM & FEES	48,625.19-	1,543,922.78-
	Major Account 470000 Total	289,022.25-	4,204,785.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,165.78-	179,715.21-
	483200 BUILDING & SPACE RENTAL	240.00-	240.00-
	483400 OTHER RENTAL REVENUE		174.39-
	484500 REIMB NON-GOVT SOURCES	984.00-	984.00-
	486301 SECURITY DEPOSITS	11,495.00-	11,495.00-
	Major Account 480000 Total	21,884.78-	192,608.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,735.47	24,922.06-
	493100 OPERATING TRANSFERS IN	8,464.00-	100,976.00-
	493200 OPERATING TRANSFERS OUT	8,464.00	100,976.00
	Major Account 490000 Total	1,735.47	24,922.06-
	Fund 55140 Revenue Total	309,171.56-	4,422,316.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,959.88	248,842.45
	511200 TEMPORARY SALARIES-WAGE	2,136.64	83,364.68
	511300 OVERTIME PAYMENTS	218.95	12,883.70
	515100 RETIREMENT PLANS EXPENSE	1,174.29	18,694.60
	515200 FICA EXPENSE	1,360.45	25,183.56
	515400 LIFE & ACCIDENT INS EXP	10.00	165.00
	515500 HEALTH INSURANCE EXPENSE	1,434.00	22,940.40
	516400 UNEMPLOYM COMP INS EXP		12.13
	516500 WORKERS COMP PREMIUMS	128.17	2,280.55
	Major Account 510000 Total	21,422.38	414,367.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	866.78	10,635.26
	521200 COM EXPENSE - VOICE/DATA	29,057.94	337,282.53
	521300 FREIGHT EXPENSE		71.57
	521400 DATA PROCESSING EXPENSE	116.51	1,390.33
	521500 PUBLICATION & PRINT EXP	4,253.00	43,053.52
	522100 DUES & SUBSCRIPTION EXP		3,517.80
	522200 CONFERENCE REGISTRATION		3,390.00
	524600 RENT EXPENSE-BUILDINGS		474,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	265.52	3,097.07
	525500 RENT EXP-OTHER PERS PROP	88.00	3,961.46
	526100 REP & MAINT-REAL PROPERT	5,464.00	183,805.15
	527200 REP & MAINT-MOTOR VEHICL	381.52	6,117.24
	527500 REP & MAINT-COMM EQUIP	5,902.33	152,626.40
	527800 REP & MAINT-OTHER PROPER	472.50	3,770.70
	527801 REP AG SHOP CONST EQUIP	196.00	806.00
	531100 OFFICE SUPPLIES EXPENSE	2,304.53	6,254.22
	533100 HOUSEHOLD & INSTIT EXP	858.00	858.00
	533900 FOOD EXPENSE		879.12
	534500 AGRICULTURAL SUPPLIES EX	217.06	217.06
	534600 ED & RECREATIONAL SUP EX	5,256.58	15,302.54
	534700 ENG TECH & COMM SUP EXP	142.78	34,943.99
	534800 CONST & MAINT SUP EXP	434.14	92,885.64
	534900 MISCELLANEOUS SUP EXP	768.49	35,919.82
	534901 DATA PROCESSING SUPPLIES	154.90	10,653.26
	538100 VEHICLE & EQUIP SUP EXP	1,052.63	26,254.65
	539951 PURCHASES FOR RESALE		262.65
	541100 ACCTG & AUDITING SERVICES	3,021.00	4,200.30
	542500 ENG & ARCH SERVICES	3,835.60	5,725.60
	543500 MGT CONSULTANT SERVICES	334.00	334.00
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	19,383.98	1,089,326.62
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	27,317.92	49,052.68
	Major Account 520000 Total	112,145.71	2,601,745.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		989.42
	572100 COMMERCIAL TRANSPORTATIO		367.31
	Major Account 570000 Total		1,356.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,268,320.08
	588003 BUILDINGS	186.74	1,147,419.96
	588004 EQUIPMENT	25,689.00	46,589.00
	Major Account 580000 Total	25,875.74	2,462,329.04
	Fund 55140 Expenditures Total	159,443.83	5,479,798.02
	Subprogram Revenues	309,171.56	4,422,316.14
	Subprogram Expenditures	159,443.83	5,479,798.02

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,848.89-	76,917.89-
	Major Account 460000 Total	8,848.89-	76,917.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,521.86	4,427,891.10-
	472100 SALE OF SUP & MAT	823,603.03-	10,302,943.79-
	474100 GENERAL BUSINESS FEES	67.25-	305.75-
	Major Account 470000 Total	684,148.42-	14,731,140.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,598.48-	142,237.84-
	483200 BUILDING & SPACE RENTAL	50,356.50-	165,832.25-
	483300 EQUIPMENT LEASE OR RENTA	2,144.10-	8,153.18-
	483400 OTHER RENTAL REVENUE		8,100.14-
	484101 RESTRICTED-DONATIONS		2,000.00-
	486301 SECURITY DEPOSITS	25.00-	3,025.00-
	486400 CASH OVER ADJUSTMENT	279.38-	1,003.28
	Major Account 480000 Total	66,403.46-	328,345.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,715.19	.52-
	493204 TRANS OUT-PLANT IMPROVEME	280,643.29	280,643.29
	Major Account 490000 Total	283,358.48	280,642.77
	Fund 55140 Revenue Total	476,042.29-	14,855,760.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,609.91	2,974,868.35
	511200 TEMPORARY SALARIES-WAGE	60,797.68	1,027,208.95
	511300 OVERTIME PAYMENTS	655.83	70,722.20
	511900 SUPPLEMENTAL	40.00	480.00
	515100 RETIREMENT PLANS EXPENSE	15,799.53	190,054.63
	515200 FICA EXPENSE	19,739.82	240,699.22
	515400 LIFE & ACCIDENT INS EXP	203.86	2,666.82
	515500 HEALTH INSURANCE EXPENSE	33,795.22	414,201.64
	516400 UNEMPLOYM COMP INS EXP		8,246.00
	516500 WORKERS COMP PREMIUMS	1,950.46	26,369.05
	Major Account 510000 Total	378,592.31	4,955,516.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	743.92	12,148.93
	521200 COM EXPENSE - VOICE/DATA	2,975.54	41,441.65
	521300 FREIGHT EXPENSE	1,140.51	16,437.32
	521500 PUBLICATION & PRINT EXP	818.38	46,479.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		808.20
	522100 DUES & SUBSCRIPTION EXP	12,534.83	43,872.47
	522200 CONFERENCE REGISTRATION	475.00	10,159.00
	522400 SUBSISTENCE	447.19	1,518.09
	522600 JOB APPLICANT EXPENSE	68.09	171.50
	523100 UTILITIES EXPENSE	18,379.84	110,279.00
	524600 RENT EXPENSE-BUILDINGS		2,340.00
	525100 RENT EXP-OFFICE EQUIP	963.60	9,000.30
	525500 RENT EXP-OTHER PERS PROP	3,081.42	37,312.68
	526100 REP & MAINT-REAL PROPERT	643.50	117,670.16
	527100 REP & MAINT-OFFICE EQUIP	332.04	5,398.69
	527200 REP & MAINT-MOTOR VEHICL		435.00
	527300 REP & MAINT-MEDICAL EQUI		622.74
	527400 REP & MAINT-DATA PROC	1,250.00	14,034.72
	527600 REP & MAINT-HOUSE/INST E	1,176.13	11,560.93
	527800 REP & MAINT-OTHER PROPER	2,962.70	17,870.86
	531100 OFFICE SUPPLIES EXPENSE	3,959.36	34,895.81
	533100 HOUSEHOLD & INSTIT EXP	9,598.99	136,860.72
	533900 FOOD EXPENSE	11,345.25	53,147.25
	534600 ED & RECREATIONAL SUP EX	12,396.15	59,616.42
	534800 CONST & MAINT SUP EXP	10.00	784.00
	534900 MISCELLANEOUS SUP EXP	7,717.81	50,336.37
	534901 DATA PROCESSING SUPPLIES	385.99	32,225.15
	535100 MEDICAL SUPPLIES	1,109.91	67,902.32
	537100 LABORATORY SUP EXP		386.26
	538100 VEHICLE & EQUIP SUP EXP	138.22	2,443.97
	539951 PURCHASES FOR RESALE	132,092.69-	6,227,122.31
	541100 ACCTG & AUDITING SERVICES	1.00-	14,397.00
	542500 ENG & ARCH SERVICES		2,000.00
	543100 IT CONSULTING-APPLICATIONS		508.10
	543500 MGT CONSULTANT SERVICES		1,207.00
	545000 LABORATORY SERVICES	714.00	18,291.98
	547100 EDUCATIONAL SERVICES		40.00
	549200 JANITORIAL SERVICES	2,303.73	32,802.04
	554900 OTHER CONTRACTUAL SERVICES	4,963.18	93,472.12
	555200 SOFTWARE - NEW PURCHASES	13,111.55	55,741.69
	556100 INSURANCE EXPENSE		537.25
	559100 OTHER OPERATING EXP	34,033.35	449,110.41

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>17,686.49</u>	<u>7,833,390.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.62	4,703.93
	572100 COMMERCIAL TRANSPORTATIO		2,410.56
	572103 COMERCIAL FARES-FOREIGN		279.50
	574500 PERSONAL VEHICLE MILEAGE	209.00	1,850.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,853.43
	575100 MISC TRAVEL EXPENSE	60.00	768.05
	Major Account 570000 Total	<u>709.62</u>	<u>11,866.33</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	280,500.00	1,321,698.47
	588003 BUILDINGS	424,926.73	424,926.73
	588004 EQUIPMENT	286.80	7,676.77
	Major Account 580000 Total	<u>705,713.53</u>	<u>1,754,301.97</u>
	590000 Government Aid		
	599104 STUDENT TUITION	1,838.25	25,168.50
	Major Account 590000 Total	<u>1,838.25</u>	<u>25,168.50</u>
	Fund 55140 Expenditures Total	<u>1,104,540.20</u>	<u>14,580,244.03</u>
	Subprogram Revenues	<u><u>476,042.29</u></u>	<u><u>14,855,760.89</u></u>
	Subprogram Expenditures	<u><u>1,104,540.20</u></u>	<u><u>14,580,244.03</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,477.73-	143,357.38-
	Major Account 470000 Total	7,477.73-	143,357.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,380.04-	16,263.21-
	Major Account 480000 Total	1,380.04-	16,263.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,660.91-	20,148.78-
	Major Account 490000 Total	13,660.91-	20,148.78-
	Fund 55140 Revenue Total	22,518.68-	179,769.37-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.01
	Major Account 510000 Total		1.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	480.00
	521500 PUBLICATION & PRINT EXP	1,146.08	1,550.55
	522100 DUES & SUBSCRIPTION EXP		10.36
	525500 RENT EXP-OTHER PERS PROP		75.00
	538100 VEHICLE & EQUIP SUP EXP	4,132.80	59,607.63
	554900 OTHER CONTRACTUAL SERVICES	5,694.84	34,169.04
	Major Account 520000 Total	11,013.72	95,892.58
	580000 Capital Outlay		
	588004 EQUIPMENT		10,796.55
	Major Account 580000 Total		10,796.55
	Fund 55140 Expenditures Total	11,013.72	106,690.14
	Subprogram Revenues	22,518.68-	179,769.37-
	Subprogram Expenditures	11,013.72	106,690.14



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,470.00-	205,340.50-
	472100 SALE OF SUP & MAT	16,649.62-	24,356.29-
	472200 REPROD & PUBLICATIONS	5,180.70-	9,513.45-
	Major Account 470000 Total	26,300.32-	239,210.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,186.65	13,745.37-
	482100 LAND USE REVENUE		85,514.00-
	483200 BUILDING & SPACE RENTAL	2,315.00-	58,994.80-
	483300 EQUIPMENT LEASE OR RENTA	8.75-	405.00-
	484105 INDIRECT COST-OTHER	5,640.40-	88,342.49-
	486400 CASH OVER ADJUSTMENT	1.00	327.06
	Major Account 480000 Total	2,223.50	246,674.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		383,244.03-
	493200 OPERATING TRANSFERS OUT		383,244.03
	Major Account 490000 Total		
	Fund 55140 Revenue Total	24,076.82-	485,884.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,296.54	107,575.02
	511200 TEMPORARY SALARIES-WAGE	282.39	16,716.21
	511300 OVERTIME PAYMENTS		1,335.22
	515100 RETIREMENT PLANS EXPENSE	453.55	6,927.56
	515200 FICA EXPENSE	479.29	8,287.03
	515400 LIFE & ACCIDENT INS EXP	5.20	83.65
	515500 HEALTH INSURANCE EXPENSE	528.16	11,869.78
	516400 UNEMPLOYM COMP INS EXP		1,389.79
	516500 WORKERS COMP PREMIUMS	41.77	853.46
	Major Account 510000 Total	8,086.90	155,037.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	1,586.42
	521200 COM EXPENSE - VOICE/DATA	66.07	1,653.31
	521300 FREIGHT EXPENSE	39.10	356.89
	521500 PUBLICATION & PRINT EXP	144.66	8,554.11
	521900 AWARDS EXPENSE	16.00	16.00
	522100 DUES & SUBSCRIPTION EXP	550.00	1,582.92
	522200 CONFERENCE REGISTRATION		2,054.00
	525100 RENT EXP-OFFICE EQUIP		273.70
	525500 RENT EXP-OTHER PERS PROP		691.06

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		14,775.00
	527400 REP & MAINT-DATA PROC		1,500.00
	527600 REP & MAINT-HOUSE/INST E		440.00
	527800 REP & MAINT-OTHER PROPER		2,189.70
	531100 OFFICE SUPPLIES EXPENSE	1,122.13	41,323.27
	533100 HOUSEHOLD & INSTIT EXP		46,243.53
	533900 FOOD EXPENSE	218.43	852.64
	534600 ED & RECREATIONAL SUP EX	42.31	3,991.90
	534800 CONST & MAINT SUP EXP		62,138.28
	534900 MISCELLANEOUS SUP EXP	80.00	101,943.62
	534901 DATA PROCESSING SUPPLIES		21,545.38
	535100 MEDICAL SUPPLIES		33.00
	538100 VEHICLE & EQUIP SUP EXP	23.25	58.18
	541700 LEGAL RELATED EXPENSE	2,200.00	2,200.00
	543100 IT CONSULTING-APPLICATIONS		100.00
	549200 JANITORIAL SERVICES		7,301.63
	554900 OTHER CONTRACTUAL SERVICES	1,553.23	45,302.70
	555200 SOFTWARE - NEW PURCHASES		22,724.54
	559100 OTHER OPERATING EXP	233,571.26-	8,796.42
	Major Account 520000 Total	227,513.35-	400,228.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.88	1,360.80
	572100 COMMERCIAL TRANSPORTATIO	49.60	765.85
	574500 PERSONAL VEHICLE MILEAGE	37.44	37.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,521.19
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	212.92	4,718.28
	580000 Capital Outlay		
	588003 BUILDINGS		30,000.00
	588004 EQUIPMENT	2,855.50	16,960.34
	Major Account 580000 Total	2,855.50	46,960.34
	Fund 55140 Expenditures Total	216,358.03-	606,944.54
	Subprogram Revenues	24,076.82-	485,884.84-
	Subprogram Expenditures	216,358.03-	606,944.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,686.31-	212,380.91-
	472100 SALE OF SUP & MAT	18.75	556.25-
	474100 GENERAL BUSINESS FEES	394.80-	451.51-
	Major Account 470000 Total	48,062.36-	213,388.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,968.13-	54,652.66-
	483100 HOUSING & DORM RENTAL RE	167,707.70-	1,960,018.19-
	Major Account 480000 Total	172,675.83-	2,014,670.85-
	Fund 55140 Revenue Total	220,738.19-	2,228,059.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,821.32	146,080.28
	511200 TEMPORARY SALARIES-WAGE	1,830.75	21,493.47
	515100 RETIREMENT PLANS EXPENSE	1,080.44	9,836.06
	515200 FICA EXPENSE	1,152.70	10,637.83
	515400 LIFE & ACCIDENT INS EXP	15.00	136.25
	515500 HEALTH INSURANCE EXPENSE	2,899.76	27,123.82
	516500 WORKERS COMP PREMIUMS	105.53	884.54
	Major Account 510000 Total	22,905.50	216,192.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	938.58	1,396.74
	521200 COM EXPENSE - VOICE/DATA	5,917.02	63,929.00
	521500 PUBLICATION & PRINT EXP	87.18	3,188.88
	522000 1099 AWARDS		340.00
	522100 DUES & SUBSCRIPTION EXP		173.00
	522200 CONFERENCE REGISTRATION		1,245.00
	522400 SUBSISTENCE		275.24
	522600 JOB APPLICANT EXPENSE		491.80-
	523100 UTILITIES EXPENSE	9,139.94	106,092.83
	523101 HEATING & COOLING SERVICE		592.25
	525100 RENT EXP-OFFICE EQUIP	412.80	1,756.80
	525500 RENT EXP-OTHER PERS PROP		130.32
	526100 REP & MAINT-REAL PROPERT	912.44	38,432.27
	527100 REP & MAINT-OFFICE EQUIP	135.25	1,154.66
	527800 REP & MAINT-OTHER PROPER		682.50
	531100 OFFICE SUPPLIES EXPENSE	385.71	2,546.80
	533100 HOUSEHOLD & INSTIT EXP	676.45	5,870.53
	533900 FOOD EXPENSE	407.99	4,214.07
	534600 ED & RECREATIONAL SUP EX	62.22	1,045.94

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,127.02	38,017.70
	534900 MISCELLANEOUS SUP EXP	545.25	13,506.59
	535100 MEDICAL SUPPLIES		98.00
	538100 VEHICLE & EQUIP SUP EXP		60.50
	539951 PURCHASES FOR RESALE	155.53	193.13
	541100 ACCTG & AUDITING SERVICES	5,811.00-	4,693.70
	543100 IT CONSULTING-APPLICATIONS		221.27
	543500 MGT CONSULTANT SERVICES	643.00-	318.00
	549200 JANITORIAL SERVICES	720.00	2,554.80
	554900 OTHER CONTRACTUAL SERVICES	298.00	9,781.94
	556100 INSURANCE EXPENSE		6,664.00
	559100 OTHER OPERATING EXP	6,053.34	64,368.43
	Major Account 520000 Total	<u>27,520.72</u>	<u>373,053.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		411.87
	572100 COMMERCIAL TRANSPORTATIO		518.84
	574500 PERSONAL VEHICLE MILEAGE		66.00
	575100 MISC TRAVEL EXPENSE		571.80
	Major Account 570000 Total		<u>1,568.51</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	175,500.00	1,163,500.00
	Major Account 580000 Total	<u>175,500.00</u>	<u>1,163,500.00</u>
	Fund 55140 Expenditures Total	<u>225,926.22</u>	<u>1,754,313.85</u>
	Subprogram Revenues	<u>220,738.19-</u>	<u>2,228,059.52-</u>
	Subprogram Expenditures	<u>225,926.22</u>	<u>1,754,313.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263,169.99-	3,395,808.55-
	472100 SALE OF SUP & MAT	4,339.51-	166,236.14-
	474100 GENERAL BUSINESS FEES	987,007.00-	1,041,522.00-
	476100 OTHER LIC PERM & FEES		3,375.55-
	Major Account 470000 Total	1,254,516.50-	4,606,942.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,380.72-
	484100 OPERATING DONATIONS & CO	3,707.00-	22,877.00-
	484101 RESTRICTED-DONATIONS	20,983.81-	837,105.02-
	484500 REIMB NON-GOVT SOURCES		12,853.59-
	484800 ROYALTY REVENUE	3,990.15-	18,633.60-
	484900 OTHER PRIVATE SOURCES	2,000.00-	56,400.00-
	486400 CASH OVER ADJUSTMENT		200.00
	486500 MISCELLANEOUS ADJUSTMENT	6,623.62-	64,742.90-
	Major Account 480000 Total	37,304.58-	1,020,792.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,977.43-	36,316.49-
	493200 OPERATING TRANSFERS OUT	17,977.43	36,316.49
	Major Account 490000 Total		
	Fund 55140 Revenue Total	1,291,821.08-	5,627,735.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,856.47-	942,097.64
	511200 TEMPORARY SALARIES-WAGE	30,351.07-	235,841.11
	511300 OVERTIME PAYMENTS	107.34-	6,995.46
	515100 RETIREMENT PLANS EXPENSE	10,268.21-	55,421.28
	515200 FICA EXPENSE	13,362.52-	65,329.06
	515400 LIFE & ACCIDENT INS EXP	101.31	1,281.71
	515500 HEALTH INSURANCE EXPENSE	19,781.51-	107,296.78
	516400 UNEMPLOYM COMP INS EXP		1,156.21
	516500 WORKERS COMP PREMIUMS	1,380.19	17,167.80
	Major Account 510000 Total	206,245.62-	1,432,587.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,291.22	24,069.56
	521200 COM EXPENSE - VOICE/DATA	6,583.30	81,729.31
	521300 FREIGHT EXPENSE	386.54	4,235.45
	521400 DATA PROCESSING EXPENSE		75.00
	521500 PUBLICATION & PRINT EXP	475.24	304,958.07
	521900 AWARDS EXPENSE	1,079.15	22,491.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,024.96	45,415.50
	522200 CONFERENCE REGISTRATION	1,079.75	13,922.09
	522400 SUBSISTENCE	29,369.18	850,541.37
	522500 EMPLOYEE MOVING EXPENSE		2,057.12
	522600 JOB APPLICANT EXPENSE		285.88
	524100 RENT EXPENSE-LAND		43,279.59
	524600 RENT EXPENSE-BUILDINGS		204,284.69
	524700 RENT EXP-OTHER REAL PROP		680.00
	525500 RENT EXP-OTHER PERS PROP	1,916.50	36,611.95
	526100 REP & MAINT-REAL PROPERT	1,800.00-	
	527100 REP & MAINT-OFFICE EQUIP	59.99	2,167.05
	527300 REP & MAINT-MEDICAL EQUI		279.00
	527400 REP & MAINT-DATA PROC		1,240.00
	527800 REP & MAINT-OTHER PROPER	216.00	2,652.00
	531100 OFFICE SUPPLIES EXPENSE	3,537.30	29,604.69
	533100 HOUSEHOLD & INSTIT EXP	299.26	5,543.26
	533900 FOOD EXPENSE	2,409.14	42,107.21
	534500 AGRICULTURAL SUPPLIES EX	290.00-	
	534600 ED & RECREATIONAL SUP EX	24,119.55	433,957.53
	534800 CONST & MAINT SUP EXP	29.95	799.95
	534900 MISCELLANEOUS SUP EXP	3,300.00-	1,208.79
	534901 DATA PROCESSING SUPPLIES	3,732.29	44,295.23
	535100 MEDICAL SUPPLIES	133.68	4,774.71
	538100 VEHICLE & EQUIP SUP EXP	249.90	11,865.22
	539951 PURCHASES FOR RESALE	2,129.45	52,671.90
	549200 JANITORIAL SERVICES	140.00-	340.00
	554900 OTHER CONTRACTUAL SERVICES	4,567.00-	577,254.08
	556100 INSURANCE EXPENSE	109.96-	137,329.37
	559100 OTHER OPERATING EXP	9,025.61	343,111.15
	Major Account 520000 Total	79,941.00	3,325,838.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,686.19	161,587.74
	571900 MEALS-ONE DAY TRAVEL	10.85	153.81
	572100 COMMERCIAL TRANSPORTATIO	1,012.10	57,857.75
	572103 COMERCIAL FARES-FOREIGN	4,480.53	148,272.92
	574500 PERSONAL VEHICLE MILEAGE	417.31	5,456.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,949.91	46,398.93
	575100 MISC TRAVEL EXPENSE	1,623.46	17,285.34

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>20,180.35</u>	<u>437,012.66</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>14,727.51-</u>	<u>5,363.75</u>
	Major Account 580000 Total	<u>14,727.51-</u>	<u>5,363.75</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		52.00
	599102 NON-TAXABLE STIPENDS	3,800.00	586,390.52
	599104 STUDENT TUITION	<u>1,325.25</u>	<u>6,926.10</u>
	Major Account 590000 Total	<u>5,125.25</u>	<u>593,368.62</u>
	Fund 55140 Expenditures Total	<u>115,726.53-</u>	<u>5,794,170.37</u>
	Subprogram Revenues	<u>1,291,821.08-</u>	<u>5,627,735.07-</u>
	Subprogram Expenditures	<u>115,726.53-</u>	<u>5,794,170.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	357,772.04-	729,117.55-
	472100 SALE OF SUP & MAT	40,313.77-	322,542.51-
	472200 REPROD & PUBLICATIONS	9,000.00-	49,451.27-
	474100 GENERAL BUSINESS FEES	82,362.99-	881,802.03-
	Major Account 470000 Total	489,448.80-	1,982,913.36-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	31,995.00-	61,599.00-
	483200 BUILDING & SPACE RENTAL	1,370.00-	13,001.00-
	483300 EQUIPMENT LEASE OR RENTA	2,384.70-	18,983.50-
	484101 RESTRICTED-DONATIONS	21,108.97-	44,340.73-
	486301 SECURITY DEPOSITS	385.00-	1,714.00-
	Major Account 480000 Total	57,243.67-	139,638.23-
	Fund 55140 Revenue Total	546,692.47-	2,122,551.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,308.18	610,712.14
	511200 TEMPORARY SALARIES-WAGE	2,241.90	106,489.67
	511300 OVERTIME PAYMENTS		62.34
	515100 RETIREMENT PLANS EXPENSE	2,332.15	37,034.81
	515200 FICA EXPENSE	3,352.95	46,767.40
	515400 LIFE & ACCIDENT INS EXP	26.07	350.42
	515500 HEALTH INSURANCE EXPENSE	5,952.23	70,685.79
	516400 UNEMPLOYM COMP INS EXP		1,033.39
	516500 WORKERS COMP PREMIUMS	71.70	805.81
	Major Account 510000 Total	66,285.18	873,941.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,711.54	148,746.16
	521200 COM EXPENSE - VOICE/DATA	5,720.04	42,640.67
	521300 FREIGHT EXPENSE	241.18	2,306.43
	521400 DATA PROCESSING EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP	8,183.52	29,544.72
	521900 AWARDS EXPENSE		23.00
	522100 DUES & SUBSCRIPTION EXP	240.00	2,299.00
	522200 CONFERENCE REGISTRATION		1,490.00
	522400 SUBSISTENCE		1,326.85
	523100 UTILITIES EXPENSE	13.78	75.24
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	71.71	3,946.43
	526100 REP & MAINT-REAL PROPERTY	1,340.00-	



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		137.50
	531100 OFFICE SUPPLIES EXPENSE	2,659.95	12,209.46
	533900 FOOD EXPENSE	13,335.72	46,718.50
	534500 AGRICULTURAL SUPPLIES EX		122.00
	534600 ED & RECREATIONAL SUP EX	1,383.83	1,944.03
	534800 CONST & MAINT SUP EXP		499.78
	534900 MISCELLANEOUS SUP EXP	4,667.03	15,275.86
	534901 DATA PROCESSING SUPPLIES	282.97	10,173.88
	535100 MEDICAL SUPPLIES		100.00
	537100 LABORATORY SUP EXP	27.07	27.07
	539951 PURCHASES FOR RESALE	4,670.40	98,636.80
	542500 ENG & ARCH SERVICES	244.65	244.65
	549200 JANITORIAL SERVICES	666.66	9,210.00
	554900 OTHER CONTRACTUAL SERVICES		74,210.67
	556100 INSURANCE EXPENSE	1,464.00-	279,313.50
	559100 OTHER OPERATING EXP	4,392.54	6,812.73
	Major Account 520000 Total	48,708.59	788,534.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		926.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,406.43
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total		2,463.23
	580000 Capital Outlay		
	588004 EQUIPMENT		699.98
	Major Account 580000 Total		699.98
	Fund 55140 Expenditures Total	114,993.77	1,665,639.91
	Subprogram Revenues	546,692.47-	2,122,551.59-
	Subprogram Expenditures	114,993.77	1,665,639.91
	Program Revenues	2,918,946.67-	30,157,228.59-
	Program Expenditures	1,307,294.36	30,249,916.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 65020 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,374.56
	531100 OFFICE SUPPLIES EXPENSE		1,200.00
	533100 HOUSEHOLD & INSTIT EXP		19,163.85
	534600 ED & RECREATIONAL SUP EX		573.30
	534901 DATA PROCESSING SUPPLIES		2,440.00
	Major Account 520000 Total		24,751.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		319.45
	Major Account 570000 Total		319.45
	Fund 65020 Expenditures Total		25,071.16
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	114,953.42-	2,640,848.27-
	493100 OPERATING TRANSFERS IN	597,200.00-	635,330.08-
	493200 OPERATING TRANSFERS OUT	597,200.00	635,330.08
	Major Account 490000 Total	114,953.42-	2,640,848.27-
	Fund 65120 Revenue Total	114,953.42-	2,640,848.27-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		972.43
	521500 PUBLICATION & PRINT EXP		162.24
	526100 REP & MAINT-REAL PROPERT	366,350.10	1,801,908.69
	527100 REP & MAINT-OFFICE EQUIP		3,570.00
	527300 REP & MAINT-MEDICAL EQUI		589.35
	527600 REP & MAINT-HOUSE/INST E		186,685.00
	527800 REP & MAINT-OTHER PROPER		5,769.42
	531100 OFFICE SUPPLIES EXPENSE	393.39-	485.24
	533100 HOUSEHOLD & INSTIT EXP	12,000.00	64,697.47
	534800 CONST & MAINT SUP EXP		110,608.84
	534901 DATA PROCESSING SUPPLIES		596,046.25
	535100 MEDICAL SUPPLIES		17,857.81
	542500 ENG & ARCH SERVICES	2,095.50	32,090.96
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3,562.98
	Major Account 520000 Total	380,052.21	2,825,136.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS		415,446.66
	588004 EQUIPMENT	393.39	295,470.07
	Major Account 580000 Total	<u>393.39</u>	<u>710,916.73</u>
	Fund 65120 Expenditures Total	<u>380,445.60</u>	<u>3,536,053.41</u>
	Subprogram Revenues	<u>114,953.42</u>	<u>2,665,848.27</u>
	Subprogram Expenditures	<u>380,445.60</u>	<u>3,561,124.57</u>

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,152.29	8,152.29
	Major Account 480000 Total	8,152.29	8,152.29
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,306,704.14	33,130,327.60
	493100 OPERATING TRANSFERS IN	783.00	783.00
	493200 OPERATING TRANSFERS OUT	293,393.00	293,393.00
	Major Account 490000 Total	3,014,094.14	32,837,717.60
	Fund 65120 Revenue Total	3,005,941.85	32,829,565.31
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.04	31,690.22
	521500 PUBLICATION & PRINT EXP		9,255.03
	522100 DUES & SUBSCRIPTION EXP		18,160.00
	533100 HOUSEHOLD & INSTIT EXP	810.00	360,700.40
	533900 FOOD EXPENSE		244.88
	534600 ED & RECREATIONAL SUP EX		2,351.49
	541700 LEGAL RELATED EXPENSE		9,386.66
	542500 ENG & ARCH SERVICES		38,813.75
	543500 MGT CONSULTANT SERVICES		8,100.00
	554900 OTHER CONTRACTUAL SERVICES		174,850.00
	556100 INSURANCE EXPENSE		62,446.00
	Major Account 520000 Total	848.04	715,998.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.60
	Major Account 570000 Total		126.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,891.61	16,203.51
	588003 BUILDINGS	5,466,569.10	30,981,782.02
	588004 EQUIPMENT		10,210.00
	Major Account 580000 Total	5,482,460.71	31,008,195.53
	Fund 65120 Expenditures Total	5,483,308.75	31,724,320.66
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,212,648.07
	Major Account 490000 Total		3,212,648.07
	Fund 65140 Revenue Total		3,212,648.07
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,192.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		55,180.32
	542500 ENG & ARCH SERVICES		15,114.07
	554900 OTHER CONTRACTUAL SERVICES		33,699.18
	Major Account 520000 Total		111,186.48
	580000 Capital Outlay		
	588003 BUILDINGS		1,640,377.00
	588004 EQUIPMENT		422,089.48
	Major Account 580000 Total		2,062,466.48
	Fund 65140 Expenditures Total		2,173,652.96
	Subprogram Revenues	<u>3,005,941.85-</u>	<u>36,042,213.38-</u>
	Subprogram Expenditures	<u>5,483,308.75</u>	<u>33,897,973.62</u>
	Program Revenues	<u>3,120,895.27-</u>	<u>38,708,061.65-</u>
	Program Expenditures	<u>5,863,754.35</u>	<u>37,459,098.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	98,005.10-	821,882.75-
	Major Account 490000 Total	98,005.10-	821,882.75-
	Fund 65120 Revenue Total	98,005.10-	821,882.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,600.00	272,622.34
	531100 OFFICE SUPPLIES EXPENSE		18,149.34
	533100 HOUSEHOLD & INSTIT EXP		44,770.10
	534800 CONST & MAINT SUP EXP		8,468.08
	534900 MISCELLANEOUS SUP EXP	4,135.30	4,135.30
	537100 LABORATORY SUP EXP		49,552.38-
	542500 ENG & ARCH SERVICES		2,411.25
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555200 SOFTWARE - NEW PURCHASES		1,950.00
	Major Account 520000 Total	7,735.30	317,954.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	471.00	1,887.63
	588003 BUILDINGS		18,301.20
	588004 EQUIPMENT		143,983.91
	Major Account 580000 Total	471.00	164,172.74
	Fund 65120 Expenditures Total	8,206.30	482,126.77
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,329.74
	Major Account 520000 Total		1,329.74
	Fund 65140 Expenditures Total		1,329.74
	Subprogram Revenues	98,005.10-	821,882.75-
	Subprogram Expenditures	8,206.30	483,456.51

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	27,284.88-	56,309.48-
	Major Account 490000 Total	27,284.88-	56,309.48-
	Fund 65120 Revenue Total	27,284.88-	56,309.48-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		71.37
	Major Account 570000 Total		71.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,348.65	393,488.61
	588003 BUILDINGS	7,035.21	120,804.39
	Major Account 580000 Total	15,383.86	514,293.00
	Fund 65120 Expenditures Total	15,383.86	514,364.37
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		697,020.82-
	Major Account 490000 Total		697,020.82-
	Fund 65140 Revenue Total		697,020.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,115.65
	526100 REP & MAINT-REAL PROPERT		198.61
	534600 ED & RECREATIONAL SUP EX		36,974.90
	542500 ENG & ARCH SERVICES		6,940.50
	554900 OTHER CONTRACTUAL SERVICES		24,238.03
	Major Account 520000 Total		71,467.69
	580000 Capital Outlay		
	588003 BUILDINGS	186.74-	179,149.44
	588004 EQUIPMENT		7,512.73
	Major Account 580000 Total	186.74-	186,662.17
	Fund 65140 Expenditures Total	186.74-	258,129.86
	Subprogram Revenues	27,284.88-	753,330.30-
	Subprogram Expenditures	15,197.12	772,494.23
	Program Revenues	125,289.98-	1,575,213.05-
	Program Expenditures	23,403.42	1,255,950.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		625,471.00-
	Major Account 490000 Total		625,471.00-
	Fund 65140 Revenue Total		625,471.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		330.00
	521500 PUBLICATION & PRINT EXP	1,611.74	5,380.14
	526100 REP & MAINT-REAL PROPERT	292.50	411,014.25
	527100 REP & MAINT-OFFICE EQUIP		275.00-
	527400 REP & MAINT-DATA PROC		1,050.00
	534901 DATA PROCESSING SUPPLIES		34,287.00
	542500 ENG & ARCH SERVICES	1,269.90	72,827.30
	554900 OTHER CONTRACTUAL SERVICES		1,856.70
	Major Account 520000 Total	3,174.14	526,470.39
	580000 Capital Outlay		
	588004 EQUIPMENT		80,163.02
	Major Account 580000 Total		80,163.02
	Fund 65140 Expenditures Total	3,174.14	606,633.41
	Subprogram Revenues		625,471.00-
	Subprogram Expenditures	3,174.14	606,633.41



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,723,744.19-	11,403,609.86-
	Major Account 490000 Total	5,723,744.19-	11,403,609.86-
	Fund 65140 Revenue Total	5,723,744.19-	11,403,609.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.50	39,108.98
	521300 FREIGHT EXPENSE		361.56
	521500 PUBLICATION & PRINT EXP		71,807.76
	522100 DUES & SUBSCRIPTION EXP		800.00
	526100 REP & MAINT-REAL PROPERT		80,366.20
	533900 FOOD EXPENSE		124.50
	534600 ED & RECREATIONAL SUP EX	2,630.00	2,630.00
	542500 ENG & ARCH SERVICES	51,053.26	1,510,419.01
	554900 OTHER CONTRACTUAL SERVICES	696.00	696.00
	Major Account 520000 Total	54,627.76	1,706,314.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.20
	Major Account 570000 Total		70.20
	580000 Capital Outlay		
	588003 BUILDINGS	2,537,024.04	8,605,211.50
	Major Account 580000 Total	2,537,024.04	8,605,211.50
	Fund 65140 Expenditures Total	2,591,651.80	10,311,595.71
	Subprogram Revenues	5,723,744.19-	11,403,609.86-
	Subprogram Expenditures	2,591,651.80	10,311,595.71
	Program Revenues	5,723,744.19-	12,029,080.86-
	Program Expenditures	2,594,825.94	10,918,229.12

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 905 NORFOLK VETS HOME  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	7,338.63-	952,221.80-
	Major Account 490000 Total	7,338.63-	952,221.80-
	Fund 65120 Revenue Total	7,338.63-	952,221.80-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,546.62
	Major Account 520000 Total		1,546.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	30,759.63	30,759.63
	588003 BUILDINGS	50,111.97	618,835.09
	Major Account 580000 Total	80,871.60	649,594.72
	Fund 65120 Expenditures Total	80,871.60	651,141.34
	Subprogram Revenues	7,338.63-	952,221.80-
	Subprogram Expenditures	80,871.60	651,141.34
	Program Revenues	7,338.63-	952,221.80-
	Program Expenditures	80,871.60	651,141.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.62-	17,096.48-
	Major Account 480000 Total	1,086.62-	17,096.48-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,600,000.00-
	Major Account 490000 Total		2,600,000.00-
	Fund 25200 Revenue Total	1,086.62-	2,617,096.48-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,600,000.00
	Major Account 520000 Total		2,600,000.00
	Fund 25200 Expenditures Total		2,600,000.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 38000 Expenditures Total		2,750,000.00
	Subprogram Revenues	1,086.62-	2,617,096.48-
	Subprogram Expenditures		5,350,000.00
	Program Revenues	1,086.62-	2,617,096.48-
	Program Expenditures		5,350,000.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 907 GI DIETARY FACILITY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,558,766.05-	19,021,873.38-
	Major Account 490000 Total	4,558,766.05-	19,021,873.38-
	Fund 65120 Revenue Total	4,558,766.05-	19,021,873.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.25	362.73
	526100 REP & MAINT-REAL PROPERT		1,555.91
	542500 ENG & ARCH SERVICES		678.13
	556100 INSURANCE EXPENSE		31,684.30
	Major Account 520000 Total	4.25	34,281.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.45
	Major Account 570000 Total		479.45
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	16,175.63	16,319.63
	588003 BUILDINGS	1,358,582.75	22,127,979.06
	Major Account 580000 Total	1,374,758.38	22,144,298.69
	Fund 65120 Expenditures Total	1,374,762.63	22,179,059.21
	Subprogram Revenues	4,558,766.05-	19,021,873.38-
	Subprogram Expenditures	1,374,762.63	22,179,059.21
	Program Revenues	4,558,766.05-	19,021,873.38-
	Program Expenditures	1,374,762.63	22,179,059.21

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 908 SECURITY IMPROVEMENTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	64,683.58-	2,897,331.70-
	484106 INDIRECT COST-PRIVATE		283,420.42
	Major Account 480000 Total	<u>64,683.58-</u>	<u>2,613,911.28-</u>
	Fund 65120 Revenue Total	64,683.58-	2,613,911.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		128,150.80
	556100 INSURANCE EXPENSE		3,308.48
	559100 OTHER OPERATING EXP	1,370.00	3,268.00
	Major Account 520000 Total	<u>1,370.00</u>	<u>134,727.28</u>
	580000 Capital Outlay		
	588003 BUILDINGS	140,981.08	2,373,037.72
	Major Account 580000 Total	<u>140,981.08</u>	<u>2,373,037.72</u>
	Fund 65120 Expenditures Total	<u>142,351.08</u>	<u>2,507,765.00</u>
	Subprogram Revenues	<u>64,683.58-</u>	<u>2,613,911.28-</u>
	Subprogram Expenditures	<u>142,351.08</u>	<u>2,507,765.00</u>
	Program Revenues	<u>64,683.58-</u>	<u>2,613,911.28-</u>
	Program Expenditures	<u>142,351.08</u>	<u>2,507,765.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 909 EQUIPMENT GRANTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		564.00
	Major Account 520000 Total		564.00
	580000 Capital Outlay		
	588003 BUILDINGS	356.75-	311,370.99
	Major Account 580000 Total	356.75-	311,370.99
	Fund 65120 Expenditures Total	356.75-	311,934.99
	Subprogram Expenditures	356.75-	311,934.99
	Program Expenditures	356.75-	311,934.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 911 DTV & SAT LEASE PROJ  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	110,722.78-	2,466,990.72-
	484106 INDIRECT COST-PRIVATE		2,238,125.11
	Major Account 480000 Total	<u>110,722.78-</u>	<u>228,865.61-</u>
	Fund 65120 Revenue Total	110,722.78-	228,865.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		81.68-
	525501 AG CONST & SHOP EQ RENTAL		2,150.00
	526100 REP & MAINT-REAL PROPERT		77,411.85
	534800 CONST & MAINT SUP EXP		989.38
	542500 ENG & ARCH SERVICES		5,218.50
	549200 JANITORIAL SERVICES		321.09
	554900 OTHER CONTRACTUAL SERVICES		12,717.75
	556100 INSURANCE EXPENSE		4.75
	Major Account 520000 Total		<u>98,731.64</u>
	580000 Capital Outlay		
	588003 BUILDINGS		121,672.39
	Major Account 580000 Total		<u>121,672.39</u>
	Fund 65120 Expenditures Total		<u>220,404.03</u>
	Subprogram Revenues	<u>110,722.78-</u>	<u>228,865.61-</u>
	Subprogram Expenditures		<u>220,404.03</u>
	Program Revenues	<u>110,722.78-</u>	<u>228,865.61-</u>
	Program Expenditures		<u>220,404.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 912 COTTAGE RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	390,442.88-	771,867.55-
	Major Account 490000 Total	390,442.88-	771,867.55-
	Fund 65120 Revenue Total	390,442.88-	771,867.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34.50	34.50
	Major Account 520000 Total	34.50	34.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	548.25	548.25
	588003 BUILDINGS	316,455.59	1,066,165.95
	Major Account 580000 Total	317,003.84	1,066,714.20
	Fund 65120 Expenditures Total	317,038.34	1,066,748.70
	Subprogram Revenues	390,442.88-	771,867.55-
	Subprogram Expenditures	317,038.34	1,066,748.70
	Program Revenues	390,442.88-	771,867.55-
	Program Expenditures	317,038.34	1,066,748.70



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 915 MAX-MED SECURITY FACILITY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.17-	9,652.95-
	Major Account 480000 Total	579.17-	9,652.95-
	Fund 32500 Revenue Total	579.17-	9,652.95-
	Subprogram Revenues	579.17-	9,652.95-
	Program Revenues	579.17-	9,652.95-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 916 MULTIPURPOSE BLDG-WNVH  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		939,020.17-
	484106 INDIRECT COST-PRIVATE		926,003.45
	Major Account 480000 Total		13,016.72-
	Fund 65120 Revenue Total		13,016.72-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,573.82
	527100 REP & MAINT-OFFICE EQUIP		1,580.84
	Major Account 520000 Total		3,154.66
	580000 Capital Outlay		
	588003 BUILDINGS		8,406.06
	Major Account 580000 Total		8,406.06
	Fund 65120 Expenditures Total		11,560.72
	Subprogram Revenues		13,016.72-
	Subprogram Expenditures		11,560.72
	Program Revenues		13,016.72-
	Program Expenditures		11,560.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 FM ANTENNA DAMAGE REPAIR  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		746,297.10-
	493204 TRANS OUT-PLANT IMPROVEME		24,327.06
	Major Account 490000 Total		721,970.04-
	Fund 65120 Revenue Total		721,970.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.25	240.00
	522100 DUES & SUBSCRIPTION EXP		900.00
	525501 AG CONST & SHOP EQ RENTAL		1,011.20
	526100 REP & MAINT-REAL PROPERT	1,793.62-	154,807.33
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527200 REP & MAINT-MOTOR VEHICL		4,340.30
	527600 REP & MAINT-HOUSE/INST E		245.33
	527800 REP & MAINT-OTHER PROPER		31,889.00
	527801 REP AG SHOP CONST EQUIP	381.88	3,836.72
	531100 OFFICE SUPPLIES EXPENSE		1,213.62
	533100 HOUSEHOLD & INSTIT EXP	9,457.93	15,532.91
	534500 AGRICULTURAL SUPPLIES EX	1,254.65	21,757.88
	534600 ED & RECREATIONAL SUP EX	19,325.42	151,604.27
	534800 CONST & MAINT SUP EXP	3,371.48	91,721.27
	534900 MISCELLANEOUS SUP EXP		22,028.00
	535100 MEDICAL SUPPLIES		6,487.25
	537100 LABORATORY SUP EXP	588.10	3,067.40
	541700 LEGAL RELATED EXPENSE		2,750.00
	542500 ENG & ARCH SERVICES		24,055.45
	549200 JANITORIAL SERVICES	2,725.00	3,907.39
	554900 OTHER CONTRACTUAL SERVICES		3,130.37
	556100 INSURANCE EXPENSE		30.00
	Major Account 520000 Total	35,315.09	544,595.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,882.93	5,310.43
	588003 BUILDINGS		7,835.00
	588004 EQUIPMENT		98,019.49
	Major Account 580000 Total	3,882.93	111,164.92
	Fund 65120 Expenditures Total	39,198.02	655,760.61
	Subprogram Revenues		721,970.04-
	Subprogram Expenditures	39,198.02	655,760.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 FM ANTENNA DAMAGE REPAIR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		35,200.00
	Major Account 490000 Total		35,200.00
	Fund 55110 Revenue Total		35,200.00
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTE EXP		300.00
	Major Account 520000 Total		300.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,260.81	1,279,865.42
	588003 BUILDINGS		63,932.63
	Major Account 580000 Total	5,260.81	1,343,798.05
	Fund 55110 Expenditures Total	5,260.81	1,344,098.05
	Subprogram Revenues		35,200.00
	Subprogram Expenditures	5,260.81	1,344,098.05
	Program Revenues		686,770.04
	Program Expenditures	44,458.83	1,999,858.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		86,110.78-
	Major Account 470000 Total		86,110.78-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	269,941.00-	2,970,093.00-
	493204 TRANS OUT-PLANT IMPROVEME	110,208.00	249,244.78
	Major Account 490000 Total	159,733.00-	2,720,848.22-
	Fund 25210 Revenue Total	159,733.00-	2,806,959.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	12,938.36
	521500 PUBLICATION & PRINT EXP	3,383.89	8,456.12
	522100 DUES & SUBSCRIPTION EXP		1,237.50
	526100 REP & MAINT-REAL PROPERT	256,812.66	1,543,877.87
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	533100 HOUSEHOLD & INSTIT EXP		39,696.50
	534800 CONST & MAINT SUP EXP		88,227.05
	538100 VEHICLE & EQUIP SUP EXP		2,815.00
	542500 ENG & ARCH SERVICES	57,554.71	393,752.55
	554900 OTHER CONTRACTUAL SERVICES	3,154.46	272,782.57
	556100 INSURANCE EXPENSE		543.39
	Major Account 520000 Total	320,976.22	2,364,371.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,266.00	3,266.00
	588003 BUILDINGS	2,767.50-	174,616.16
	588004 EQUIPMENT	11,044.53	736,364.83
	Major Account 580000 Total	11,543.03	914,246.99
	Fund 25210 Expenditures Total	332,519.25	3,278,618.90
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		306.00
	526100 REP & MAINT-REAL PROPERT		40,926.63
	534901 DATA PROCESSING SUPPLIES	669.99	669.99
	542500 ENG & ARCH SERVICES		11,058.88
	Major Account 520000 Total	669.99	52,961.50
	580000 Capital Outlay		
	588003 BUILDINGS		3,605.50
	588004 EQUIPMENT		62,124.00
	Major Account 580000 Total		65,729.50
	Fund 45170 Expenditures Total	669.99	118,691.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,668.66-
	Major Account 480000 Total		11,668.66-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	550,000.00-	555,137.00-
	493204 TRANS OUT-PLANT IMPROVEME		12,469.71
	Major Account 490000 Total	550,000.00-	542,667.29-
	Fund 55110 Revenue Total	550,000.00-	554,335.95-
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,586.15
	472100 SALE OF SUP & MAT	4,457.03-	217,841.22-
	Major Account 470000 Total	4,457.03-	174,255.07-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		105,200.00-
	493204 TRANS OUT-PLANT IMPROVEME		7,544.26
	Major Account 490000 Total		97,655.74-
	Fund 65120 Revenue Total	4,457.03-	271,910.81-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	44,295.16	149,059.77
	542500 ENG & ARCH SERVICES	2,224.38	10,174.94
	554900 OTHER CONTRACTUAL SERVICES		7,075.48
	556100 INSURANCE EXPENSE		30.55
	Major Account 520000 Total	46,519.54	166,340.74
	580000 Capital Outlay		
	588004 EQUIPMENT		4,949.48-
	Major Account 580000 Total		4,949.48-
	Fund 65120 Expenditures Total	46,519.54	161,391.26
	Subprogram Revenues	714,190.03-	3,633,205.76-
	Subprogram Expenditures	379,708.78	3,558,701.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	422,489.00-	422,489.00-
	493204 TRANS OUT-PLANT IMPROVEME		23,234.47
	Major Account 490000 Total	422,489.00-	399,254.53-
	Fund 25210 Revenue Total	422,489.00-	399,254.53-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		507.61-
	556100 INSURANCE EXPENSE		862.26
	559100 OTHER OPERATING EXP	2,093.25	2,093.25
	Major Account 520000 Total	2,093.25	2,447.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,288.13	10,141.69
	588003 BUILDINGS	15,862.94	131,725.46
	Major Account 580000 Total	17,151.07	141,867.15
	Fund 25210 Expenditures Total	19,244.32	144,315.05
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,129.08-
	Major Account 480000 Total		9,129.08-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	287,101.00-	287,101.00-
	493204 TRANS OUT-PLANT IMPROVEME		65,178.09
	Major Account 490000 Total	287,101.00-	221,922.91-
	Fund 55110 Revenue Total	287,101.00-	231,051.99-
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,586.15-
	472100 SALE OF SUP & MAT		79,611.82-
	Major Account 470000 Total		123,197.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		310,423.51-
	484106 INDIRECT COST-PRIVATE		263,402.66
	Major Account 480000 Total		47,020.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	292,610.00-	292,610.00-
	Major Account 490000 Total	292,610.00-	292,610.00-
	Fund 65120 Revenue Total	292,610.00-	462,828.82-
Expenditures	580000 Capital Outlay		
	588002 BUILDINGS		88,465.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	1,185.60	88,545.26
	Major Account 580000 Total	1,185.60	177,011.12
	Fund 65120 Expenditures Total	1,185.60	177,011.12
	Subprogram Revenues	1,002,200.00-	1,093,135.34-
	Subprogram Expenditures	20,429.92	321,326.17
	Program Revenues	1,716,390.03-	4,726,341.10-
	Program Expenditures	400,138.70	3,880,027.33



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,296,596.00-
	Major Account 490000 Total		5,296,596.00-
	Fund 25200 Revenue Total		5,296,596.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,296,596.00
	Major Account 520000 Total		5,296,596.00
	Fund 25200 Expenditures Total		5,296,596.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 33000 Expenditures Total		5,500,000.00
	Subprogram Revenues		5,296,596.00-
	Subprogram Expenditures		10,796,596.00
	Program Revenues		5,296,596.00-
	Program Expenditures		10,796,596.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 922 WSC-COMMONS PROJECT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		380,000.00-
	Major Account 490000 Total		380,000.00-
	Fund 55110 Revenue Total		380,000.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	13,200.07	13,200.07
	588003 BUILDINGS	134,668.29	302,096.59
	588004 EQUIPMENT		47,946.00
	Major Account 580000 Total	147,868.36	363,242.66
	Fund 55110 Expenditures Total	147,868.36	363,242.66
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,633,175.86-
	484106 INDIRECT COST-PRIVATE		572,675.26
	Major Account 480000 Total		1,060,500.60-
	Fund 65120 Revenue Total		1,060,500.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,802.00
	556100 INSURANCE EXPENSE		1,625.62
	Major Account 520000 Total		7,427.62
	580000 Capital Outlay		
	588003 BUILDINGS	135,887.72-	906,008.72
	Major Account 580000 Total	135,887.72-	906,008.72
	Fund 65120 Expenditures Total	135,887.72-	913,436.34
	Subprogram Revenues		1,440,500.60-
	Subprogram Expenditures	11,980.64	1,276,679.00
	Program Revenues		1,440,500.60-
	Program Expenditures	11,980.64	1,276,679.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 925 FEDERAL FUNDED PROJECTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	253,521.86	980,655.82
	Major Account 580000 Total	253,521.86	980,655.82
	Fund 25210 Expenditures Total	253,521.86	980,655.82
	Subprogram Expenditures	253,521.86	980,655.82
	Program Expenditures	253,521.86	980,655.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 926 WSC-MEMORIAL STAD-RICE-LB605  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		504.75
	Major Account 490000 Total		504.75
	Fund 55110 Revenue Total		504.75
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		137.50
	Major Account 520000 Total		137.50
	580000 Capital Outlay		
	588003 BUILDINGS		2,506.00
	Major Account 580000 Total		2,506.00
	Fund 55110 Expenditures Total		2,643.50
	Subprogram Revenues		504.75
	Subprogram Expenditures		2,643.50
	Program Revenues		504.75
	Program Expenditures		2,643.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 927 PSC-MISC SMALL PROJECTS-LB605  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,318,819.34-	3,458,405.17-
	Major Account 490000 Total	1,318,819.34-	3,458,405.17-
	Fund 65120 Revenue Total	1,318,819.34-	3,458,405.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		600.00-
	522100 DUES & SUBSCRIPTION EXP		3,432.50
	526100 REP & MAINT-REAL PROPERT		50,453.40
	554900 OTHER CONTRACTUAL SERVICES		8,232.70
	Major Account 520000 Total		61,518.60
	580000 Capital Outlay		
	588003 BUILDINGS	558,288.76	3,965,016.51
	588004 EQUIPMENT		4,884.70-
	Major Account 580000 Total	558,288.76	3,960,131.81
	Fund 65120 Expenditures Total	558,288.76	4,021,650.41
	Subprogram Revenues	1,318,819.34-	3,458,405.17-
	Subprogram Expenditures	558,288.76	4,021,650.41
	Program Revenues	1,318,819.34-	3,458,405.17-
	Program Expenditures	558,288.76	4,021,650.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 928 UNL-MULTICULTURAL CENTER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,152.29-	8,152.29-
	484101 RESTRICTED-DONATIONS		1,036,668.26-
	484106 INDIRECT COST-PRIVATE		360,544.51
	Major Account 480000 Total	8,152.29-	684,276.04-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	699,812.62-	709,160.75-
	Major Account 490000 Total	699,812.62-	709,160.75-
	Fund 65120 Revenue Total	707,964.91-	1,393,436.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		277.18
	522100 DUES & SUBSCRIPTION EXP		630.00
	526100 REP & MAINT-REAL PROPERT		2,831.67
	533100 HOUSEHOLD & INSTIT EXP	1,499.00	1,499.00
	Major Account 520000 Total	1,499.00	5,237.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	461.00	461.00
	588003 BUILDINGS	1,692,696.13	3,519,096.57
	588004 EQUIPMENT		5,171.00
	Major Account 580000 Total	1,693,157.13	3,524,728.57
	Fund 65120 Expenditures Total	1,694,656.13	3,529,966.42
	Subprogram Revenues	707,964.91-	1,393,436.79-
	Subprogram Expenditures	1,694,656.13	3,529,966.42
	Program Revenues	707,964.91-	1,393,436.79-
	Program Expenditures	1,694,656.13	3,529,966.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 932 UNL-ANIMAL SCI RENOV-VET MED  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		27,196.77
	Major Account 490000 Total		27,196.77
	Fund 25210 Revenue Total		27,196.77
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,628.09-
	Major Account 520000 Total		1,628.09-
	580000 Capital Outlay		
	588003 BUILDINGS		6,660.00
	Major Account 580000 Total		6,660.00
	Fund 25210 Expenditures Total		5,031.91
	Subprogram Revenues		27,196.77
	Subprogram Expenditures		5,031.91
	Program Revenues		27,196.77
	Program Expenditures		5,031.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 933 UNL-CHEM ENGINEER ADD  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		282,000.00-
	Major Account 490000 Total		282,000.00-
	Fund 25210 Revenue Total		282,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		900.00
	533100 HOUSEHOLD & INSTIT EXP		2,648.00
	556100 INSURANCE EXPENSE		5,793.06-
	Major Account 520000 Total		2,245.06-
	580000 Capital Outlay		
	588003 BUILDINGS		1,998,401.75
	Major Account 580000 Total		1,998,401.75
	Fund 25210 Expenditures Total		1,996,156.69
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,363.12-
	Major Account 460000 Total		27,363.12-
	Fund 45170 Revenue Total		27,363.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		27,363.12
	Major Account 580000 Total		27,363.12
	Fund 45170 Expenditures Total		27,363.12
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		510.00
	Major Account 520000 Total		510.00
	580000 Capital Outlay		
	588003 BUILDINGS		18,606.54
	588004 EQUIPMENT		104,400.00
	Major Account 580000 Total		123,006.54
	Fund 65120 Expenditures Total		123,516.54
	Subprogram Revenues		309,363.12-
	Subprogram Expenditures		2,147,036.35
	Program Revenues		309,363.12-
	Program Expenditures		2,147,036.35



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 934 MAINT BLDG-CSC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	8,000,000.00-
	Major Account 490000 Total	500,000.00-	8,000,000.00-
	Fund 25210 Revenue Total	500,000.00-	8,000,000.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,465,754.18-	6,555,874.94-
	484106 INDIRECT COST-PRIVATE		321,472.57
	Major Account 480000 Total	1,465,754.18-	6,234,402.37-
	Fund 65120 Revenue Total	1,465,754.18-	6,234,402.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		250.00
	534600 ED & RECREATIONAL SUP EX	57,298.00	57,298.00
	554900 OTHER CONTRACTUAL SERVICES	4,373.68-	
	Major Account 520000 Total	52,924.32	57,548.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,502.00	11,542.11
	588003 BUILDINGS	2,271,381.29	8,380,779.73
	Major Account 580000 Total	2,275,883.29	8,392,321.84
	Fund 65120 Expenditures Total	2,328,807.61	8,449,869.84
	Subprogram Revenues	1,965,754.18-	14,234,402.37-
	Subprogram Expenditures	2,328,807.61	8,449,869.84
	Program Revenues	1,965,754.18-	14,234,402.37-
	Program Expenditures	2,328,807.61	8,449,869.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 935 NEB SAT CLASS-AUDIO  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	325,901.36-	1,200,950.02-
	484106 INDIRECT COST-PRIVATE		27,866.00
	Major Account 480000 Total	<u>325,901.36-</u>	<u>1,173,084.02-</u>
	Fund 65120 Revenue Total	325,901.36-	1,173,084.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	Major Account 520000 Total		5.00
	580000 Capital Outlay		
	588003 BUILDINGS	7,782.75	1,173,086.52
	Major Account 580000 Total	<u>7,782.75</u>	<u>1,173,086.52</u>
	Fund 65120 Expenditures Total	<u>7,782.75</u>	<u>1,173,091.52</u>
	Subprogram Revenues	<u>325,901.36-</u>	<u>1,173,084.02-</u>
	Subprogram Expenditures	<u>7,782.75</u>	<u>1,173,091.52</u>
	Program Revenues	<u>325,901.36-</u>	<u>1,173,084.02-</u>
	Program Expenditures	<u>7,782.75</u>	<u>1,173,091.52</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 936 UNL - ANTELOPE VALLEY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		33,464.12-
	493100 OPERATING TRANSFERS IN	34,286.62-	34,286.62-
	493200 OPERATING TRANSFERS OUT	34,286.62	34,286.62
	Major Account 490000 Total		33,464.12-
	Fund 65120 Revenue Total		33,464.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		22,063.61
	Major Account 580000 Total		22,063.61
	Fund 65120 Expenditures Total		22,063.61
	Subprogram Revenues		33,464.12-
	Subprogram Expenditures		22,063.61
	Program Revenues		33,464.12-
	Program Expenditures		22,063.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.42-	4,640.58-
	Major Account 480000 Total	4.42-	4,640.58-
	Fund 32510 Revenue Total	4.42-	4,640.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		128,525.00
	Major Account 520000 Total		128,525.00
	Fund 32510 Expenditures Total		128,525.00
	Subprogram Revenues	4.42-	4,640.58-
	Subprogram Expenditures		128,525.00
	Program Revenues	4.42-	4,640.58-
	Program Expenditures		128,525.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 942 LEVEL 4 HOUSING-KEARNEY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		323,518.00
	Major Account 470000 Total		323,518.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		45,111.51-
	Major Account 480000 Total		45,111.51-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		434,921.03-
	Major Account 490000 Total		434,921.03-
	Fund 65150 Revenue Total		156,514.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		425.00
	521300 FREIGHT EXPENSE		9.82
	Major Account 520000 Total		434.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,833.24
	Major Account 570000 Total		1,833.24
	580000 Capital Outlay		
	588003 BUILDINGS	519,778.37	7,744,176.46
	588004 EQUIPMENT		662.09
	Major Account 580000 Total	519,778.37	7,744,838.55
	Fund 65150 Expenditures Total	519,778.37	7,747,106.61
	Subprogram Revenues		156,514.54-
	Subprogram Expenditures	519,778.37	7,747,106.61
	Program Revenues		156,514.54-
	Program Expenditures	519,778.37	7,747,106.61

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	32,600.00	
	Major Account 470000 Total	32,600.00	
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	56,103.34-	3,799,327.84-
	Major Account 490000 Total	56,103.34-	3,799,327.84-
	Fund 25220 Revenue Total	23,503.34-	3,799,327.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.55
	521200 COM EXPENSE - VOICE/DATA	11,048.09	17,864.85
	521300 FREIGHT EXPENSE	12.53	26.78
	521500 PUBLICATION & PRINT EXP		99.75
	524600 RENT EXPENSE-BUILDINGS		25.00
	525500 RENT EXP-OTHER PERS PROP		828.67
	527400 REP & MAINT-DATA PROC	7,252.32	7,466.56
	531100 OFFICE SUPPLIES EXPENSE	241.76-	69,269.20
	533900 FOOD EXPENSE	100.25	130.55
	534800 CONST & MAINT SUP EXP		2.49
	534901 DATA PROCESSING SUPPLIES	1,500.00	7,800.00
	535100 MEDICAL SUPPLIES	403.00	51,395.59
	537100 LABORATORY SUP EXP		1,857.90
	549200 JANITORIAL SERVICES		390.00
	Major Account 520000 Total	20,074.43	157,174.89
	580000 Capital Outlay		
	588001 LAND		1,377.12
	588003 BUILDINGS	631,153.01	3,720,276.73
	588004 EQUIPMENT	73,061.90	668,967.73
	Major Account 580000 Total	704,214.91	4,390,621.58
	Fund 25220 Expenditures Total	724,289.34	4,547,796.47
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		46,029.86
	Major Account 480000 Total		46,029.86
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,744,110.10-
	493200 OPERATING TRANSFERS OUT		46,029.86-
	493204 TRANS OUT-PLANT IMPROVEME		75,600.00
	Major Account 490000 Total		1,714,539.96-
	Fund 55150 Revenue Total		1,668,510.10-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.32	5,336.21
	534901 DATA PROCESSING SUPPLIES		6,600.00
	535100 MEDICAL SUPPLIES		1.00
	Major Account 520000 Total	24.32	11,937.21
	580000 Capital Outlay		
	588003 BUILDINGS	27,349.49	741,166.72
	588004 EQUIPMENT		33,996.53
	Major Account 580000 Total	27,349.49	775,163.25
	Fund 55150 Expenditures Total	27,373.81	787,100.46
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		91,685.09-
	Major Account 480000 Total		91,685.09-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		927,047.94-
	493204 TRANS OUT-PLANT IMPROVEME	32,256.18	210,112.10
	Major Account 490000 Total	32,256.18	716,935.84-
	Fund 65150 Revenue Total	32,256.18	808,620.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,530.74	14,075.64
	521300 FREIGHT EXPENSE	11.50	11.50
	526100 REP & MAINT-REAL PROPERT	16,741.79	20,577.38
	534901 DATA PROCESSING SUPPLIES	8,700.00	3,300.00
	535100 MEDICAL SUPPLIES	50.80	1,841.34-
	Major Account 520000 Total	27,034.83	36,123.18
	580000 Capital Outlay		
	588003 BUILDINGS	119,221.68	3,185,011.08
	588004 EQUIPMENT	34,709.35	57,689.92
	Major Account 580000 Total	153,931.03	3,242,701.00
	Fund 65150 Expenditures Total	180,965.86	3,278,824.18
	Subprogram Revenues	8,752.84	6,276,458.87-
	Subprogram Expenditures	932,629.01	8,613,721.11
	Program Revenues	8,752.84	6,276,458.87-
	Program Expenditures	932,629.01	8,613,721.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		606,955.00-
	493204 TRANS OUT-PLANT IMPROVEME		791.87
	Major Account 490000 Total		606,163.13-
	Fund 55110 Revenue Total		606,163.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,995.53
	522100 DUES & SUBSCRIPTION EXP		97.50
	526100 REP & MAINT-REAL PROPERT	5,479.98	111,126.91
	542500 ENG & ARCH SERVICES	8,322.21	72,562.18
	Major Account 520000 Total	13,802.19	185,782.12
	580000 Capital Outlay		
	588003 BUILDINGS		7,158.13
	Major Account 580000 Total		7,158.13
	Fund 55110 Expenditures Total	13,802.19	192,940.25
	Subprogram Revenues		606,163.13-
	Subprogram Expenditures	13,802.19	192,940.25



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,000,000.00-	3,000,000.00-
	Major Account 490000 Total	1,000,000.00-	3,000,000.00-
	Fund 55110 Revenue Total	1,000,000.00-	3,000,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	515.90	2,716.90
	534901 DATA PROCESSING SUPPLIES		2,185.04
	554900 OTHER CONTRACTUAL SERVICES		5,183.90
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	Major Account 520000 Total	555.90	10,125.84
	580000 Capital Outlay		
	588003 BUILDINGS	76,833.42	127,016.87
	588004 EQUIPMENT	25,314.00	2,185,059.72
	Major Account 580000 Total	102,147.42	2,312,076.59
	Fund 55110 Expenditures Total	102,703.32	2,322,202.43
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	112,317.62-	446,459.91-
	484106 INDIRECT COST-PRIVATE		290,342.64
	Major Account 480000 Total	112,317.62-	156,117.27-
	Fund 65120 Revenue Total	112,317.62-	156,117.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,398.24	159,785.95
	Major Account 580000 Total	8,398.24	159,785.95
	Fund 65120 Expenditures Total	8,398.24	159,785.95
	Subprogram Revenues	1,112,317.62-	3,156,117.27-
	Subprogram Expenditures	111,101.56	2,481,988.38
	Program Revenues	1,112,317.62-	3,762,280.40-
	Program Expenditures	124,903.75	2,674,928.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,312.85
	533900 FOOD EXPENSE		74.60
	534901 DATA PROCESSING SUPPLIES		14,700.00
	535100 MEDICAL SUPPLIES		2,831.37
	Major Account 520000 Total		22,918.82
	580000 Capital Outlay		
	588003 BUILDINGS	787,215.36	1,702,062.57
	Major Account 580000 Total	787,215.36	1,702,062.57
	Fund 65150 Expenditures Total	787,215.36	1,724,981.39
	Subprogram Expenditures	787,215.36	1,724,981.39
	Program Expenditures	787,215.36	1,724,981.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	288.69	1,977.33
	534800 CONST & MAINT SUP EXP		29.12
	Major Account 520000 Total	288.69	2,006.45
	580000 Capital Outlay		
	588003 BUILDINGS	10,060.76	97,252.20
	Major Account 580000 Total	10,060.76	97,252.20
	Fund 25220 Expenditures Total	10,349.45	99,258.65
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000,000.00-
	484106 INDIRECT COST-PRIVATE		2,210,886.54-
	Major Account 480000 Total		3,210,886.54-
	Fund 65150 Revenue Total		3,210,886.54-
Expenditures			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,610.00-
	Major Account 580000 Total		2,610.00-
	Fund 65150 Expenditures Total		2,610.00-
	Subprogram Revenues		3,210,886.54-
	Subprogram Expenditures	10,349.45	96,648.65
	Program Revenues		3,210,886.54-
	Program Expenditures	10,349.45	96,648.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		293,398.16
	Major Account 480000 Total		293,398.16
	Fund 25220 Revenue Total		293,398.16
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		739.51
	Major Account 580000 Total		739.51
	Fund 25220 Expenditures Total		739.51
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		62.34-
	Major Account 480000 Total		62.34-
	Fund 65150 Revenue Total		62.34-
	Subprogram Revenues		293,335.82
	Subprogram Expenditures		739.51
	Program Revenues		293,335.82
	Program Expenditures		739.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,305.80
	Major Account 520000 Total		3,305.80
	580000 Capital Outlay		
	588003 BUILDINGS	29,729.91	144,030.65
	Major Account 580000 Total	29,729.91	144,030.65
	Fund 25220 Expenditures Total	29,729.91	147,336.45
55150 UNMC REVOLVING			
Expenditures			
	580000 Capital Outlay		
	588003 BUILDINGS		807,821.60
	Major Account 580000 Total		807,821.60
	Fund 55150 Expenditures Total		807,821.60
	Subprogram Expenditures	29,729.91	955,158.05
	Program Expenditures	29,729.91	955,158.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 UNK-MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,870.67-	32,566.39-
	Major Account 480000 Total	1,870.67-	32,566.39-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 25250 Revenue Total	251,870.67-	282,566.39-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		28,473.99
	533100 HOUSEHOLD & INSTIT EXP	5,876.16	5,876.16
	534800 CONST & MAINT SUP EXP		7,172.66
	534901 DATA PROCESSING SUPPLIES		48,040.02
	542500 ENG & ARCH SERVICES		19,345.00
	559100 OTHER OPERATING EXP		9,866.26-
	Major Account 520000 Total	5,876.16	99,041.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.52
	Major Account 570000 Total		387.52
	580000 Capital Outlay		
	588003 BUILDINGS	5,876.16-	
	588004 EQUIPMENT		45,000.00
	Major Account 580000 Total	5,876.16-	45,000.00
	Fund 25250 Expenditures Total		144,429.09
	Subprogram Revenues	251,870.67-	282,566.39-
	Subprogram Expenditures		144,429.09
	Program Revenues	251,870.67-	282,566.39-
	Program Expenditures		144,429.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		14,165.25
	Major Account 580000 Total		14,165.25
	Fund 65150 Expenditures Total		14,165.25
	Subprogram Expenditures		14,165.25
	Program Expenditures		14,165.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 956 NEB SAT-CLASSROOM  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.50	980.00
	533100 HOUSEHOLD & INSTIT EXP	540.40	540.40
	556100 INSURANCE EXPENSE		127.33
	559100 OTHER OPERATING EXP	2,357.50	2,357.50
	Major Account 520000 Total	<u>2,906.40</u>	<u>4,005.23</u>
	580000 Capital Outlay		
	588003 BUILDINGS	3,452.43	281,353.14
	588004 EQUIPMENT		136,519.52
	Major Account 580000 Total	<u>3,452.43</u>	<u>417,872.66</u>
	Fund 25210 Expenditures Total	<u>6,358.83</u>	<u>421,877.89</u>
	Subprogram Expenditures	<u>6,358.83</u>	<u>421,877.89</u>
	Program Expenditures	<u>6,358.83</u>	<u>421,877.89</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 958 UNMC NURSING ADDN\_OMAHA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	271.11	462.83
	Major Account 520000 Total	271.11	462.83
	580000 Capital Outlay		
	588003 BUILDINGS	199,988.57	1,130,799.80
	Major Account 580000 Total	199,988.57	1,130,799.80
	Fund 65150 Expenditures Total	200,259.68	1,131,262.63
	Subprogram Expenditures	200,259.68	1,131,262.63
	Program Expenditures	200,259.68	1,131,262.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 959 UNMC-BENNETT HALL-LB605  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		531,455.84-
	Major Account 480000 Total		531,455.84-
	Fund 65150 Revenue Total		531,455.84-
	Subprogram Revenues		531,455.84-
	Program Revenues		531,455.84-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 960 PARK & REC LAND ACQUIS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		909,006.65-
	Major Account 480000 Total		909,006.65-
	Fund 65150 Revenue Total		909,006.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.21	254.52
	Major Account 520000 Total	21.21	254.52
	580000 Capital Outlay		
	588003 BUILDINGS		8,281.73
	Major Account 580000 Total		8,281.73
	Fund 65150 Expenditures Total	21.21	8,536.25
	Subprogram Revenues		909,006.65-
	Subprogram Expenditures	21.21	8,536.25
	Program Revenues		909,006.65-
	Program Expenditures	21.21	8,536.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 961 UNMC-RESEARCH OF EXELL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,205,393.82-
	484900 OTHER PRIVATE SOURCES		3,361.12-
	Major Account 480000 Total		9,208,754.94-
	Fund 65150 Revenue Total		9,208,754.94-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		77.37
	Major Account 580000 Total		77.37
	Fund 65150 Expenditures Total		77.37
	Subprogram Revenues		9,208,754.94-
	Subprogram Expenditures		77.37
	Program Revenues		9,208,754.94-
	Program Expenditures		77.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenue Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	55,370.03	123,169.84
	539200 DEBT SERVICE EXPENSE	120,000.00	120,000.00
	541100 ACCTG & AUDITING SERVICES		1,560.00
	554900 OTHER CONTRACTUAL SERVICES		2,024.00
	Major Account 520000 Total	175,370.03	246,753.84
	Fund 25210 Expenditures Total	175,370.03	246,753.84
	Subprogram Revenues		241,264.00-
	Subprogram Expenditures	175,370.03	246,753.84
	Program Revenues		241,264.00-
	Program Expenditures	175,370.03	246,753.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 964 UNMC-ELEC GEN & UTILITY FAC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,702.20
	Major Account 580000 Total		6,702.20
	Fund 25220 Expenditures Total		6,702.20
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		418,607.87-
	484900 OTHER PRIVATE SOURCES		500,000.00-
	Major Account 480000 Total		918,607.87-
	Fund 65150 Revenue Total		918,607.87-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		524,957.50
	Major Account 580000 Total		524,957.50
	Fund 65150 Expenditures Total		524,957.50
	Subprogram Revenues		918,607.87-
	Subprogram Expenditures		531,659.70
	Program Revenues		918,607.87-
	Program Expenditures		531,659.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 966 STATE RECREATIONAL TRAILS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88,752.70
	Major Account 470000 Total		88,752.70
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		47,550.62
	Major Account 480000 Total		47,550.62
	Fund 65150 Revenue Total		41,202.08
	Subprogram Revenues		41,202.08
	Program Revenues		41,202.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 968 STATE HISTORICAL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		9,425.89
	Major Account 580000 Total		9,425.89
	Fund 65150 Expenditures Total		9,425.89
	Subprogram Expenditures		9,425.89
	Program Expenditures		9,425.89



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		103,612.06-
	Major Account 480000 Total		103,612.06-
	Fund 65150 Revenue Total		103,612.06-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,764.00
	Major Account 580000 Total		6,764.00
	Fund 65150 Expenditures Total		6,764.00
	Subprogram Revenues		103,612.06-
	Subprogram Expenditures		6,764.00
	Program Revenues		103,612.06-
	Program Expenditures		6,764.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 970 UNMC-RCE II  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		592,953.07
	Major Account 480000 Total		592,953.07
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 25220 Revenue Total		292,953.07
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		287,901.97
	Major Account 580000 Total		287,901.97
	Fund 25220 Expenditures Total		287,901.97
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	629,052.50	629,052.50
	588004 EQUIPMENT	70,947.50	70,947.50
	Major Account 580000 Total	700,000.00	700,000.00
	Fund 40000 Expenditures Total	700,000.00	700,000.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		591,835.00-
	484900 OTHER PRIVATE SOURCES		53,568.26-
	Major Account 480000 Total		645,403.26-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	11,800,000.00-	22,334,000.00-
	Major Account 490000 Total	11,800,000.00-	22,334,000.00-
	Fund 65150 Revenue Total	11,800,000.00-	22,979,403.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,674.62	13,503.66
	521300 FREIGHT EXPENSE	3.00	24.74
	526100 REP & MAINT-REAL PROPERT		55.66
	533900 FOOD EXPENSE		270.10
	534900 MISCELLANEOUS SUP EXP	26.00	143.00
	534901 DATA PROCESSING SUPPLIES		6,300.00
	535100 MEDICAL SUPPLIES	712.00	8,666.15
	537100 LABORATORY SUP EXP		119.60
	Major Account 520000 Total	6,415.62	29,082.91
	580000 Capital Outlay		
	588003 BUILDINGS	853,297.77	9,962,363.14
	588004 EQUIPMENT	125,471.49	1,220,533.08

Program Summary by Subprogram

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 970 UNMC-RCE II  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Major Account 580000 Total	<u>978,769.26</u>	<u>11,182,896.22</u>
	Fund 65150 Expenditures Total	<u>985,184.88</u>	<u>11,211,979.13</u>
	Subprogram Revenues	<u>11,800,000.00-</u>	<u>22,686,450.19-</u>
	Subprogram Expenditures	<u>1,685,184.88</u>	<u>12,199,881.10</u>
	Program Revenues	<u>11,800,000.00-</u>	<u>22,686,450.19-</u>
	Program Expenditures	<u>1,685,184.88</u>	<u>12,199,881.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11,532,634.39-
	Major Account 480000 Total		11,532,634.39-
	Fund 65120 Revenue Total		11,532,634.39-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		234,100.85
	Major Account 520000 Total		234,100.85
	580000 Capital Outlay		
	588001 LAND		108,510.96
	588002 LAND IMPROVEMENTS		148,746.08
	588003 BUILDINGS		10,959,134.32
	588004 EQUIPMENT		82,142.18
	Major Account 580000 Total		11,298,533.54
	Fund 65120 Expenditures Total		11,532,634.39
	Subprogram Revenues		11,532,634.39-
	Subprogram Expenditures		11,532,634.39
	Program Revenues		11,532,634.39-
	Program Expenditures		11,532,634.39

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 974 UNMC-NEW CHILLER INSTALL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,151.75	490,818.17
	Major Account 580000 Total	16,151.75	490,818.17
	Fund 65170 Expenditures Total	16,151.75	490,818.17
	Subprogram Expenditures	16,151.75	490,818.17
	Program Expenditures	16,151.75	490,818.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 975 EMER REPAIRS-PARKS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		294,799.14
	Major Account 490000 Total		294,799.14
	Fund 25220 Revenue Total		294,799.14
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		41,597.38
	Major Account 580000 Total		41,597.38
	Fund 25220 Expenditures Total		41,597.38
	Subprogram Revenues		294,799.14
	Subprogram Expenditures		41,597.38
	Program Revenues		294,799.14
	Program Expenditures		41,597.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 976 EMER REPAIRS-OTHER FAC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		28,905.72
	Major Account 580000 Total		28,905.72
	Fund 33000 Expenditures Total		28,905.72
	Subprogram Expenditures		28,905.72
	Program Expenditures		28,905.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 978 FACILITY IMPROVE-ADA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	845,967.62-	2,911,207.40-
	Major Account 490000 Total	845,967.62-	2,911,207.40-
	Fund 65120 Revenue Total	845,967.62-	2,911,207.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,903.00
	521500 PUBLICATION & PRINT EXP		203.13
	525500 RENT EXP-OTHER PERS PROP		500.00
	526100 REP & MAINT-REAL PROPERT		103,892.25-
	534901 DATA PROCESSING SUPPLIES		11,240.00
	535100 MEDICAL SUPPLIES	7,616.00	48,558.00
	559100 OTHER OPERATING EXP	69.00	161.00
	Major Account 520000 Total	7,685.00	31,327.12-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,568.00	2,302.14
	588003 BUILDINGS	502,069.73	3,336,407.24
	588004 EQUIPMENT		205,140.18
	Major Account 580000 Total	503,637.73	3,543,849.56
	Fund 65120 Expenditures Total	511,322.73	3,512,522.44
	Subprogram Revenues	845,967.62-	2,911,207.40-
	Subprogram Expenditures	511,322.73	3,512,522.44
	Program Revenues	845,967.62-	2,911,207.40-
	Program Expenditures	511,322.73	3,512,522.44



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 980 AQUARIUM PONDS-IMP  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,135,131.25-	3,932,226.98-
	Major Account 480000 Total	<u>1,135,131.25-</u>	<u>3,932,226.98-</u>
	Fund 65140 Revenue Total	1,135,131.25-	3,932,226.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,195.62
	521500 PUBLICATION & PRINT EXP	610.62	41,712.56
	533900 FOOD EXPENSE		49.38
	542500 ENG & ARCH SERVICES	89,840.62	1,511,611.88
	Major Account 520000 Total	<u>90,451.24</u>	<u>1,556,569.44</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		728.64
	Major Account 570000 Total		<u>728.64</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,645,765.77	3,939,635.85
	Major Account 580000 Total	<u>1,645,765.77</u>	<u>3,939,635.85</u>
	Fund 65140 Expenditures Total	<u>1,736,217.01</u>	<u>5,496,933.93</u>
	Subprogram Revenues	<u>1,135,131.25-</u>	<u>3,932,226.98-</u>
	Subprogram Expenditures	<u>1,736,217.01</u>	<u>5,496,933.93</u>
	Program Revenues	<u>1,135,131.25-</u>	<u>3,932,226.98-</u>
	Program Expenditures	<u>1,736,217.01</u>	<u>5,496,933.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 982 UNK-BRUNER HLL LB1100&LB605  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53,399.00
	526100 REP & MAINT-REAL PROPERT		640.00
	531100 OFFICE SUPPLIES EXPENSE		2,570.87
	534600 ED & RECREATIONAL SUP EX	2,000.00	2,256.43
	534800 CONST & MAINT SUP EXP	1,188.21	1,188.21
	534901 DATA PROCESSING SUPPLIES		2,526.44
	537100 LABORATORY SUP EXP		5,800.00
	Major Account 520000 Total	3,188.21	68,380.95
	580000 Capital Outlay		
	588003 BUILDINGS	2,000.00-	
	588004 EQUIPMENT		60,055.00
	Major Account 580000 Total	2,000.00-	60,055.00
	Fund 25250 Expenditures Total	1,188.21	128,435.95
	Subprogram Expenditures	1,188.21	128,435.95
	Program Expenditures	1,188.21	128,435.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 984 UNL-VET DIAG LAB RENEW  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total	_____	_____
	Fund 25210 Revenue Total	_____	_____

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 985 UNK-HAIL DAMAGE-6/02  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		174,087.14-
	Major Account 460000 Total		174,087.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	200,000.00-	411,706.71-
	Major Account 480000 Total	200,000.00-	411,706.71-
	Fund 65020 Revenue Total	200,000.00-	585,793.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,800.00
	526100 REP & MAINT-REAL PROPERT		482,574.99
	527800 REP & MAINT-OTHER PROPER		60.00
	534600 ED & RECREATIONAL SUP EX		1,946.96
	534800 CONST & MAINT SUP EXP		344,903.76
	534900 MISCELLANEOUS SUP EXP		140.96
	538100 VEHICLE & EQUIP SUP EXP		71.99
	549200 JANITORIAL SERVICES		29,673.78
	Major Account 520000 Total		861,172.44
	Fund 65020 Expenditures Total		861,172.44
	Subprogram Revenues	200,000.00-	585,793.85-
	Subprogram Expenditures		861,172.44
	Program Revenues	200,000.00-	585,793.85-
	Program Expenditures		861,172.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 988 UNO LIBRARY ADD & RENOV  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43,033.85-
	Major Account 480000 Total		43,033.85-
	Fund 65140 Revenue Total		43,033.85-
	Subprogram Revenues		43,033.85-
	Program Revenues		43,033.85-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 989 UNO-CPACS RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	39,313.78	39,313.78
	531100 OFFICE SUPPLIES EXPENSE	1,268.50	1,268.50
	534900 MISCELLANEOUS SUP EXP	387.95	387.95
	554900 OTHER CONTRACTUAL SERVICES	23,223.69	23,223.69
	Major Account 520000 Total	64,193.92	64,193.92
	580000 Capital Outlay		
	588003 BUILDINGS	100,101.83	100,101.83
	588004 EQUIPMENT	2,252.82	2,252.82
	Major Account 580000 Total	102,354.65	102,354.65
	Fund 33000 Expenditures Total	166,548.57	166,548.57
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	34,699.88
	521300 FREIGHT EXPENSE		570.04
	524600 RENT EXPENSE-BUILDINGS		1,546.37
	525500 RENT EXP-OTHER PERS PROP		12,960.00
	526100 REP & MAINT-REAL PROPERT		174,869.88
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527500 REP & MAINT-COMM EQUIP		21,608.95
	527800 REP & MAINT-OTHER PROPER		478.00
	531100 OFFICE SUPPLIES EXPENSE	8.00	9,789.15
	533100 HOUSEHOLD & INSTIT EXP		878.50
	534600 ED & RECREATIONAL SUP EX	1,322.00	332,589.28
	534800 CONST & MAINT SUP EXP		45.82
	534900 MISCELLANEOUS SUP EXP	483.43	2,639.76
	534901 DATA PROCESSING SUPPLIES	235.39	107,578.37
	538100 VEHICLE & EQUIP SUP EXP		523.84
	542500 ENG & ARCH SERVICES		103,290.98
	554900 OTHER CONTRACTUAL SERVICES		88,494.02
	Major Account 520000 Total	2,088.82	892,822.84
	580000 Capital Outlay		
	588003 BUILDINGS	49,352.41	1,325,626.78
	588004 EQUIPMENT	1,322.00	687,359.97
	Major Account 580000 Total	48,030.41	2,012,986.75
	Fund 38000 Expenditures Total	50,119.23	2,905,809.59
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	982,699.04	2,243,144.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 989 UNO-CPACS RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>982,699.04-</u>	<u>2,243,144.86-</u>
	Fund 65140 Revenue Total	<u>982,699.04-</u>	<u>2,243,144.86-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,344.30
	525500 RENT EXP-OTHER PERS PROP		5,677.50
	526100 REP & MAINT-REAL PROPERT	6,997.84	51,299.91
	527400 REP & MAINT-DATA PROC		290.00
	527500 REP & MAINT-COMM EQUIP		6,675.01
	527800 REP & MAINT-OTHER PROPER		313.00
	531100 OFFICE SUPPLIES EXPENSE		116.78
	534600 ED & RECREATIONAL SUP EX		131,309.13
	534901 DATA PROCESSING SUPPLIES		4,109.22
	538100 VEHICLE & EQUIP SUP EXP		321.06
	542500 ENG & ARCH SERVICES		31,378.93
	554900 OTHER CONTRACTUAL SERVICES	4,216.70	26,063.61
	Major Account 520000 Total	<u>11,214.54</u>	<u>267,898.45</u>
	580000 Capital Outlay		
	588003 BUILDINGS	129,236.64	1,170,867.70
	588004 EQUIPMENT	191.00	269,717.24
	Major Account 580000 Total	<u>129,427.64</u>	<u>1,440,584.94</u>
	Fund 65140 Expenditures Total	<u>140,642.18</u>	<u>1,708,483.39</u>
	Subprogram Revenues	<u>982,699.04-</u>	<u>2,243,144.86-</u>
	Subprogram Expenditures	<u>357,309.98</u>	<u>4,780,841.55</u>
	Program Revenues	<u>982,699.04-</u>	<u>2,243,144.86-</u>
	Program Expenditures	<u>357,309.98</u>	<u>4,780,841.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 UNO-ENERGY PROJECTS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,026,887.00-	1,026,887.00-
	Major Account 490000 Total	1,026,887.00-	1,026,887.00-
	Fund 25230 Revenue Total	1,026,887.00-	1,026,887.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	33,469.38	337,319.39
	527100 REP & MAINT-OFFICE EQUIP		2,820.00
	527800 REP & MAINT-OTHER PROPER		5,141.63
	534800 CONST & MAINT SUP EXP		1,943.00
	534900 MISCELLANEOUS SUP EXP		9,159.00
	534901 DATA PROCESSING SUPPLIES		1,443.64
	542500 ENG & ARCH SERVICES		114.00
	Major Account 520000 Total	33,469.38	357,940.66
	580000 Capital Outlay		
	588003 BUILDINGS		291.96-
	588004 EQUIPMENT	127,516.00-	6,723.84
	Major Account 580000 Total	127,516.00-	6,431.88
	Fund 25230 Expenditures Total	94,046.62-	364,372.54
	Subprogram Revenues	1,026,887.00-	1,026,887.00-
	Subprogram Expenditures	94,046.62-	364,372.54
	Program Revenues	1,026,887.00-	1,026,887.00-
	Program Expenditures	94,046.62-	364,372.54



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 992 PSC-CAM SERVICES LB1100  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	415,314.43-	5,580,016.73-
	Major Account 490000 Total	415,314.43-	5,580,016.73-
	Fund 65140 Revenue Total	415,314.43-	5,580,016.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	478.10	6,608.34
	524600 RENT EXPENSE-BUILDINGS		39,680.00
	526100 REP & MAINT-REAL PROPERT	14,954.95	71,360.82
	527800 REP & MAINT-OTHER PROPER		286.70
	534900 MISCELLANEOUS SUP EXP		3,625.54
	542500 ENG & ARCH SERVICES	2,640.00	68,452.56
	554900 OTHER CONTRACTUAL SERVICES	50,329.24	274,866.89
	Major Account 520000 Total	68,402.29	464,880.85
	580000 Capital Outlay		
	588003 BUILDINGS	203,380.12	3,784,900.15
	588004 EQUIPMENT		568,255.30
	Major Account 580000 Total	203,380.12	4,353,155.45
	Fund 65140 Expenditures Total	271,782.41	4,818,036.30
	Subprogram Revenues	415,314.43-	5,580,016.73-
	Subprogram Expenditures	271,782.41	4,818,036.30
	Program Revenues	415,314.43-	5,580,016.73-
	Program Expenditures	271,782.41	4,818,036.30

## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 993 PSC-MISC RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	250,851.50-	1,559,666.19-
	Major Account 490000 Total	250,851.50-	1,559,666.19-
	Fund 65140 Revenue Total	250,851.50-	1,559,666.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	232.49	5,630.85
	526100 REP & MAINT-REAL PROPERT		2,850.00
	542500 ENG & ARCH SERVICES	52,932.75	318,521.13
	Major Account 520000 Total	53,165.24	327,001.98
	580000 Capital Outlay		
	588003 BUILDINGS	89,507.10	1,347,551.92
	Major Account 580000 Total	89,507.10	1,347,551.92
	Fund 65140 Expenditures Total	142,672.34	1,674,553.90
	Subprogram Revenues	250,851.50-	1,559,666.19-
	Subprogram Expenditures	142,672.34	1,674,553.90
	Program Revenues	250,851.50-	1,559,666.19-
	Program Expenditures	142,672.34	1,674,553.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,432,697.90-	1,432,697.90-
	Major Account 490000 Total	1,432,697.90-	1,432,697.90-
	Fund 25230 Revenue Total	1,432,697.90-	1,432,697.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,170.38	9,643.60
	521500 PUBLICATION & PRINT EXP		2,659.84
	526100 REP & MAINT-REAL PROPERT	69,049.76	675,049.79
	527400 REP & MAINT-DATA PROC		1,675.00
	527800 REP & MAINT-OTHER PROPER		11,080.59
	531100 OFFICE SUPPLIES EXPENSE		350.17
	534600 ED & RECREATIONAL SUP EX		3,549.78
	534800 CONST & MAINT SUP EXP		14.11
	534900 MISCELLANEOUS SUP EXP		1,238.54
	534901 DATA PROCESSING SUPPLIES	275.00	15,274.09
	542500 ENG & ARCH SERVICES	109,383.91	255,815.03
	554900 OTHER CONTRACTUAL SERVICES		12,234.26
	Major Account 520000 Total	180,879.05	988,584.80
	580000 Capital Outlay		
	588001 LAND		846,130.50
	588003 BUILDINGS		264,163.83
	588004 EQUIPMENT	127,516.00	134,800.66
	Major Account 580000 Total	127,516.00	1,245,094.99
	Fund 25230 Expenditures Total	308,395.05	2,233,679.79
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,000.00-
	Major Account 480000 Total		15,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	670,691.04-	670,691.04-
	Major Account 490000 Total	670,691.04-	670,691.04-
	Fund 55140 Revenue Total	670,691.04-	685,691.04-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22,218.50	259,922.44
	527800 REP & MAINT-OTHER PROPER	1,450.00	2,098.00
	542500 ENG & ARCH SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	2,609.00	9,387.36
	Major Account 520000 Total	26,277.50	272,657.80
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588003 BUILDINGS		119,751.00-
	588004 EQUIPMENT		88,899.80
	Major Account 580000 Total		30,851.20-
	Fund 55140 Expenditures Total	26,277.50	241,806.60
65140 U OF N OMAHA TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		75,801.00-
	Major Account 480000 Total		75,801.00-
	Fund 65140 Revenue Total		75,801.00-
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		844.00
	534600 ED & RECREATIONAL SUP EX		1,100.22
	542500 ENG & ARCH SERVICES	108,582.36	135,602.61
	Major Account 520000 Total	108,582.36	137,546.83
	Fund 65140 Expenditures Total	108,582.36	137,546.83
	Subprogram Revenues	2,103,388.94-	2,194,189.94-
	Subprogram Expenditures	443,254.91	2,613,033.22
	Program Revenues	2,103,388.94-	2,194,189.94-
	Program Expenditures	443,254.91	2,613,033.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 997 UNL-NE VIROLOGY CNTR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		509,437.00-
	Major Account 490000 Total		509,437.00-
	Fund 25210 Revenue Total		509,437.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32.84
	554900 OTHER CONTRACTUAL SERVICES	9,839.01-	85,631.90
	556100 INSURANCE EXPENSE		1,517.54
	Major Account 520000 Total	9,839.01-	87,182.28
	580000 Capital Outlay		
	588003 BUILDINGS	6,412.46	299,015.15
	588004 EQUIPMENT		95,470.91-
	Major Account 580000 Total	6,412.46	203,544.24
	Fund 25210 Expenditures Total	3,426.55-	290,726.52
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,458,572.56-
	484106 INDIRECT COST-PRIVATE		4,428,402.00
	Major Account 480000 Total		30,170.56-
	Fund 65120 Revenue Total		30,170.56-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		30,170.56
	Major Account 580000 Total		30,170.56
	Fund 65120 Expenditures Total		30,170.56
	Subprogram Revenues		539,607.56-
	Subprogram Expenditures	3,426.55-	320,897.08
	Program Revenues		539,607.56-
	Program Expenditures	3,426.55-	320,897.08

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 999 CIG TAX CONTROL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		138,717.74-
	Major Account 480000 Total		138,717.74-
	Fund 65140 Revenue Total		138,717.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	14.62
	521200 COM EXPENSE - VOICE/DATA	20.00	240.00
	554900 OTHER CONTRACTUAL SERVICES		1,120.00
	Major Account 520000 Total	21.68	1,374.62
	Fund 65140 Expenditures Total	21.68	1,374.62
	Subprogram Revenues		138,717.74-
	Subprogram Expenditures	21.68	1,374.62
	Program Revenues		138,717.74-
	Program Expenditures	21.68	1,374.62
	Agency Revenues	96,125,699.35-	1,295,868,945.56-
	Agency Expenditures	155,288,019.20	1,981,371,907.15

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25280 ST FAIR RELOCATION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,972.69-	196,792.12-
	Major Account 480000 Total	13,972.69-	196,792.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 25280 Revenue Total	13,972.69-	5,196,792.12-
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.40-	12,497.00-
	Major Account 480000 Total	2.40-	12,497.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	817,154.00-	2,974,511.00-
	Major Account 490000 Total	817,154.00-	2,974,511.00-
	Fund 25290 Revenue Total	817,156.40-	2,987,008.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,017,235.33
	Major Account 590000 Total		3,017,235.33
	Fund 25290 Expenditures Total		3,017,235.33
	Subprogram Revenues	831,129.09-	8,183,800.12-
	Subprogram Expenditures		3,017,235.33
	Program Revenues	831,129.09-	8,183,800.12-
	Program Expenditures		3,017,235.33
	Agency Revenues	831,129.09-	8,183,800.12-
	Agency Expenditures		3,017,235.33

Secure Version - Prior Month

As of June 30, 2009

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	3,805.00-
	472200 REPROD & PUBLICATIONS	47.02-	2,090.41-
	475100 REGISTRATION / LICENSE F		100.00-
	475150 CERTIFIED GENERAL NEW FEES		10,025.00-
	475151 LICENSED NEW FEES		4,900.00-
	475152 REGISTERED NEW FEES	600.00-	1,200.00-
	475153 CERTIFIED RESIDENTIAL NEW	275.00-	11,250.00-
	475154 CERTIFIED GENERAL RENEWAL		63,700.00-
	475155 LICENSED RENEWAL		19,950.00-
	475156 REGISTERED RENEWAL	400.00-	24,400.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		29,875.00-
	475159 TEMPORARY LICENSED FEES		50.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	4,200.00-
	475234 APPLICATION FEES	1,400.00-	14,050.00-
	475235 ORIGINAL INTERN EXAM	150.00-	8,600.00-
	Major Account 470000 Total	3,547.02-	198,195.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.29-	15,837.45-
	485100 FINES FORFEITS & PENALTI	325.00-	4,475.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,925.00-
	Major Account 480000 Total	1,214.29-	22,237.45-
	Fund 25310 Revenue Total	4,761.31-	220,432.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,746.25	87,650.62
	511600 PER DIEM PAYMENTS	500.00	5,700.00
	512100 VACATION LEAVE EXPENSE	118.33	1,612.50
	512200 SICK LEAVE EXPENSE	279.89	1,153.91
	512300 HOLIDAY LEAVE EXPENSE	376.03	6,997.14
	515100 RETIREMENT PLANS EXPENSE	572.33	7,281.04
	515200 FICA EXPENSE	597.93	7,654.78
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	423.22	6,734.82
	516500 WORKERS COMP PREMIUMS		1,097.00
	Major Account 510000 Total	9,615.98	125,910.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.28	2,254.29
	521200 COM EXPENSE - VOICE/DATA		4,320.49
	521300 FREIGHT EXPENSE		99.30



Secure Version - Prior Month

As of June 30, 2009

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	653.17	9,891.90
	521500 PUBLICATION & PRINT EXP	103.14	4,228.49
	521900 AWARDS EXPENSE		211.83
	522100 DUES & SUBSCRIPTION EXP		425.40
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	476.74	5,720.88
	524900 RENT EXP-DEPR SURCHARGE	213.33	2,559.96
	531100 OFFICE SUPPLIES EXPENSE		805.54
	534900 MISCELLANEOUS SUP EXP		33.00-
	541100 ACCTG & AUDITING SERVICES		2,328.00
	541500 LEGAL SERVICES EXPENSE		12,940.00
	541700 LEGAL RELATED EXPENSE		62.40
	542100 SOS TEMP SERV - PERSONNEL		376.58
	547100 EDUCATIONAL SERVICES		2,300.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	76,611.86
	556300 SURETY & NOTARY BONDS		16.20
	559100 OTHER OPERATING EXP	7.40	181.31
	Major Account 520000 Total	2,496.06	125,576.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	3,336.57
	571600 MEALS-NOT TRAVEL STATUS		594.58
	572100 COMMERCIAL TRANSPORTATIO		448.50
	574500 PERSONAL VEHICLE MILEAGE		4,659.92
	575100 MISC TRAVEL EXPENSE		525.50
	Major Account 570000 Total	89.00	9,565.07
	Fund 25310 Expenditures Total	12,201.04	261,052.11
	Subprogram Revenues	4,761.31-	220,432.86-
	Subprogram Expenditures	12,201.04	261,052.11
	Program Revenues	4,761.31-	220,432.86-
	Program Expenditures	12,201.04	261,052.11
	Agency Revenues	4,761.31-	220,432.86-
	Agency Expenditures	12,201.04	261,052.11

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,774.61-
	Major Account 470000 Total		3,774.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		667.37-
	Major Account 490000 Total		667.37-
	Fund 10000 Revenue Total		4,441.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,226.97	452,259.86
	511200 TEMPORARY SALARIES-WAGE		.03
	511300 OVERTIME PAYMENTS		1,057.25
	511400 ON CALL PAY		22.50
	512100 VACATION LEAVE EXPENSE	2,439.10	37,350.54
	512200 SICK LEAVE EXPENSE	751.85	13,401.08
	512300 HOLIDAY LEAVE EXPENSE	1,969.36	25,584.54
	512500 FUNERAL LEAVE EXPENSE		1,243.94
	512600 CIVIL LEAVE EXPENSE		635.65
	515100 RETIREMENT PLANS EXPENSE	3,001.08	39,854.98
	515200 FICA EXPENSE	2,759.93	37,510.45
	515400 LIFE & ACCIDENT INS EXP	10.50	163.97
	515500 HEALTH INSURANCE EXPENSE	7,407.46	80,832.06
	516300 EMPLOYEE ASSISTANCE PRO		352.50
	516500 WORKERS COMP PREMIUMS		8,288.39
	Major Account 510000 Total	52,566.25	698,557.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.86	2,753.94
	521200 COM EXPENSE - VOICE/DATA	464.59	12,890.32
	521300 FREIGHT EXPENSE	43.11-	84.32
	521500 PUBLICATION & PRINT EXP	1,758.59	5,765.57
	521900 AWARDS EXPENSE		714.03
	522100 DUES & SUBSCRIPTION EXP		2,581.44
	522200 CONFERENCE REGISTRATION		961.00
	522900 EMPLOYEE PARKING EXP		15.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	525500 RENT EXP-OTHER PERS PROP	2,379.95-	
	527200 REP & MAINT-MOTOR VEHICL	19.00-	1,466.39
	527400 REP & MAINT-DATA PROC	132.59	4,123.38
	531100 OFFICE SUPPLIES EXPENSE	599.90	6,130.62
	533100 HOUSEHOLD & INSTIT EXP	1.97-	56.85

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	135.00	338.87
	534600 ED & RECREATIONAL SUP EX	51.70	642.21
	534800 CONST & MAINT SUP EXP	3,274.52-	146.42
	538100 VEHICLE & EQUIP SUP EXP	588.49-	1,052.34
	541100 ACCTG & AUDITING SERVICES		16,816.00
	542200 TEMP SERV - OUTSIDE	3,917.00-	
	547500 MAILING SERVICES	626.70-	2,661.48
	548700 REFUSE/RECYCLING	111.46-	111.22
	555100 DATA PROC SOFTW LIC FEE		1,885.00
	555200 SOFTWARE - NEW PURCHASES		685.90
	556100 INSURANCE EXPENSE		88.64
	Major Account 520000 Total	7,782.97-	62,045.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.04	8,344.92
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO	280.90	1,521.19
	573100 STATE-OWNED TRANSPORT	165.64	3,618.87
	574500 PERSONAL VEHICLE MILEAGE	1,858.46	5,705.51
	575100 MISC TRAVEL EXPENSE		215.35
	Major Account 570000 Total	2,329.04	19,425.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,573.00
	Major Account 580000 Total		1,573.00
	Fund 10000 Expenditures Total	47,112.32	781,602.52
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,492.08-	13,395.31-
	Major Account 470000 Total	3,492.08-	13,395.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.48-	14,286.87-
	484100 OPERATING DONATIONS & CO	1,669.88-	17,607.69-
	484500 REIMB NON-GOVT SOURCES	1,075.97-	6,521.12-
	484800 ROYALTY REVENUE	366.42-	1,674.65-
	484900 OTHER PRIVATE SOURCES	585.00-	377.20
	Major Account 480000 Total	4,565.75-	39,713.13-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		330.25-
	Major Account 490000 Total		330.25-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	490000 Other Financing Sources		
	Fund 25410 Revenue Total	8,057.83-	53,438.69-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	Major Account 510000 Total		7.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.80	2,340.33
	521200 COM EXPENSE - VOICE/DATA		4,500.00
	521500 PUBLICATION & PRINT EXP		4,204.69
	521900 AWARDS EXPENSE		2,984.00
	522100 DUES & SUBSCRIPTION EXP		641.80
	522600 JOB APPLICANT EXPENSE	15.00	75.00
	522800 E-COMMERCE OPER EXP	3.32	210.37
	522900 EMPLOYEE PARKING EXP	105.60	1,852.95
	525500 RENT EXP-OTHER PERS PROP		242.10
	531100 OFFICE SUPPLIES EXPENSE	9.52	71.02
	532100 NON-CAPITALIZED EQUIP PU		186.67
	533900 FOOD EXPENSE		1,471.81
	534600 ED & RECREATIONAL SUP EX		8.75
	543500 MGT CONSULTANT SERVICES		15,646.48
	547100 EDUCATIONAL SERVICES		4,470.00
	547500 MAILING SERVICES		306.31
	559100 OTHER OPERATING EXP		7.41
	Major Account 520000 Total	277.24	39,219.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,105.13
	572100 COMMERCIAL TRANSPORTATIO		988.70
	574500 PERSONAL VEHICLE MILEAGE		6.60
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		2,176.43
	Fund 25410 Expenditures Total	277.24	41,403.62
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.92-	4,820.54-
	Major Account 480000 Total	430.92-	4,820.54-
	Fund 65410 Revenue Total	430.92-	4,820.54-
	Subprogram Revenues	8,488.75-	62,701.21-
	Subprogram Expenditures	47,389.56	823,006.14

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As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,824.67	224,624.76
	511300 OVERTIME PAYMENTS		251.44
	512100 VACATION LEAVE EXPENSE	2,214.40	23,559.93
	512200 SICK LEAVE EXPENSE	2,110.37	18,661.54
	512300 HOLIDAY LEAVE EXPENSE	1,165.76	14,782.20
	515100 RETIREMENT PLANS EXPENSE	1,771.92	21,133.67
	515200 FICA EXPENSE	1,633.15	20,044.27
	515400 LIFE & ACCIDENT INS EXP	5.90	78.21
	515500 HEALTH INSURANCE EXPENSE	4,319.02	44,875.04
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,108.59
	Major Account 510000 Total	31,045.19	371,209.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.34	1,761.91
	521200 COM EXPENSE - VOICE/DATA	181.00	2,789.41
	521300 FREIGHT EXPENSE		38.51
	521500 PUBLICATION & PRINT EXP	5,531.25	28,673.32
	521900 AWARDS EXPENSE		30.51
	522200 CONFERENCE REGISTRATION		117.00
	522500 EMPLOYEE MOVING EXPENSE		2,956.00
	522600 JOB APPLICANT EXPENSE		968.40
	527400 REP & MAINT-DATA PROC	92.58	301.20
	531100 OFFICE SUPPLIES EXPENSE		178.81
	542200 TEMP SERV - OUTSIDE	488.70	910.96
	543500 MGT CONSULTANT SERVICES	860.00	3,580.00
	547100 EDUCATIONAL SERVICES		14.25
	547500 MAILING SERVICES		25.00
	555200 SOFTWARE - NEW PURCHASES		685.90
	556100 INSURANCE EXPENSE		26.76
	Major Account 520000 Total	7,548.87	43,057.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.88
	573100 STATE-OWNED TRANSPORT	18.20	101.90
	574500 PERSONAL VEHICLE MILEAGE		1,190.97
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	18.20	1,834.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,220.80	1,754.80

Secure Version - Prior Month

As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,220.80</u>	<u>1,754.80</u>
	Fund 10000 Expenditures Total	39,833.06	417,857.14
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,175.00-
	471103 SHIPPING CHARGES		5.00-
	Major Account 470000 Total		<u>12,180.00-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,619.32-	36,309.84-
	484500 REIMB NON-GOVT SOURCES		5.00-
	Major Account 480000 Total	<u>2,619.32-</u>	<u>36,314.84-</u>
	Fund 25410 Revenue Total	2,619.32-	48,494.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.43	2,012.54
	521200 COM EXPENSE - VOICE/DATA		924.95
	521300 FREIGHT EXPENSE		137.29
	521500 PUBLICATION & PRINT EXP	5,531.25	27,907.16
	525500 RENT EXP-OTHER PERS PROP		90.00
	531100 OFFICE SUPPLIES EXPENSE		41.48
	532100 NON-CAPITALIZED EQUIP PU		1,466.94
	547100 EDUCATIONAL SERVICES		240.00
	547500 MAILING SERVICES		195.73
	555200 SOFTWARE - NEW PURCHASES		450.00
	Major Account 520000 Total	<u>5,891.68</u>	<u>33,466.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,979.67	5,328.40
	572100 COMMERCIAL TRANSPORTATIO		2,050.00
	573100 STATE-OWNED TRANSPORT	329.96	329.96
	574500 PERSONAL VEHICLE MILEAGE	90.09	265.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	788.66	4,626.81
	Major Account 570000 Total	<u>6,188.38</u>	<u>12,600.61</u>
	Fund 25410 Expenditures Total	<u>12,080.06</u>	<u>46,066.70</u>
	Subprogram Revenues	<u>2,619.32-</u>	<u>48,494.84-</u>
	Subprogram Expenditures	<u>51,913.12</u>	<u>463,923.84</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.93
	527800 REP & MAINT-OTHER PROPER		3,647.67
	534800 CONST & MAINT SUP EXP		1,244.63
	538100 VEHICLE & EQUIP SUP EXP		220.86
	554900 OTHER CONTRACTUAL SERVICES		302.00
	Major Account 520000 Total		5,438.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		727.34
	Major Account 570000 Total		727.34
	Fund 10000 Expenditures Total		6,165.43
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.93-	639.54-
	484500 REIMB NON-GOVT SOURCES		22,309.00-
	Major Account 480000 Total	34.93-	22,948.54-
	Fund 25610 Revenue Total	34.93-	22,948.54-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		466.00
	554900 OTHER CONTRACTUAL SERVICES		21,232.00
	Major Account 520000 Total		21,698.00
	Fund 25610 Expenditures Total		21,698.00
	Subprogram Revenues	34.93-	22,948.54-
	Subprogram Expenditures		27,863.43

Secure Version - Prior Month

As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,705.67	127,715.57
	511300 OVERTIME PAYMENTS		801.20
	511400 ON CALL PAY	3.52	129.97
	512100 VACATION LEAVE EXPENSE	1,020.73	16,043.39
	512200 SICK LEAVE EXPENSE	281.32	6,511.81
	512300 HOLIDAY LEAVE EXPENSE	631.98	8,307.12
	512500 FUNERAL LEAVE EXPENSE		805.46
	515100 RETIREMENT PLANS EXPENSE	960.54	12,017.92
	515200 FICA EXPENSE	883.61	11,297.40
	515400 LIFE & ACCIDENT INS EXP	6.00	78.75
	515500 HEALTH INSURANCE EXPENSE	3,393.60	38,000.62
	Major Account 510000 Total	17,886.97	221,709.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	195.24	2,499.10
	521500 PUBLICATION & PRINT EXP		16.00
	521900 AWARDS EXPENSE		16.84
	522600 JOB APPLICANT EXPENSE		15.00
	523100 UTILITIES EXPENSE	4,550.91	56,063.66
	526100 REP & MAINT-REAL PROPERT	277.50-	2,295.26
	527200 REP & MAINT-MOTOR VEHICL		392.63
	527400 REP & MAINT-DATA PROC	42.00	148.86
	527600 REP & MAINT-HOUSE/INST E		184.31
	527800 REP & MAINT-OTHER PROPER		241.70
	531100 OFFICE SUPPLIES EXPENSE		80.00
	532100 NON-CAPITALIZED EQUIP PU		59.99
	533100 HOUSEHOLD & INSTIT EXP	400.13	4,472.78
	534800 CONST & MAINT SUP EXP	61.17-	516.55
	538100 VEHICLE & EQUIP SUP EXP	34.65	394.05
	542200 TEMP SERV - OUTSIDE	190.49	470.95
	547100 EDUCATIONAL SERVICES		119.25
	548600 PEST CONTROL		465.15
	548700 REFUSE/RECYCLING	2,642.86-	76.50
	548800 FIRE EXTINGUISHERS		272.50
	549100 LAUNDRY SERVICES	52.14	857.14
	549200 JANITORIAL SERVICES	151.00-	2,479.64
	555200 SOFTWARE - NEW PURCHASES		411.54
	556100 INSURANCE EXPENSE		5,986.99
	Major Account 520000 Total	2,333.03	78,536.39



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.41	313.39
	Major Account 570000 Total	4.41	313.39
	Fund 10000 Expenditures Total	20,224.41	300,558.99
	Subprogram Expenditures	20,224.41	300,558.99

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,934.51	122,262.92
	511300 OVERTIME PAYMENTS		372.36
	511400 ON CALL PAY	9.11	156.92
	512100 VACATION LEAVE EXPENSE	679.35	10,710.26
	512200 SICK LEAVE EXPENSE	855.52	6,439.35
	512300 HOLIDAY LEAVE EXPENSE	605.07	7,859.78
	512700 INJURY LEAVE EXPENSE	27.10	27.10
	515100 RETIREMENT PLANS EXPENSE	919.55	11,081.70
	515200 FICA EXPENSE	833.58	10,342.77
	515400 LIFE & ACCIDENT INS EXP	6.00	79.33
	515500 HEALTH INSURANCE EXPENSE	3,396.24	36,029.02
	Major Account 510000 Total	17,266.03	205,361.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.68	1,194.77
	521900 AWARDS EXPENSE		67.92
	523100 UTILITIES EXPENSE	11,890.31	115,766.33
	526100 REP & MAINT-REAL PROPERT		30,418.55
	527400 REP & MAINT-DATA PROC	42.00	148.86
	531100 OFFICE SUPPLIES EXPENSE		42.81
	532100 NON-CAPITALIZED EQUIP PU		477.72
	533100 HOUSEHOLD & INSTIT EXP	281.94	7,334.74
	534800 CONST & MAINT SUP EXP	70.44	1,714.41
	538100 VEHICLE & EQUIP SUP EXP		25.84
	542200 TEMP SERV - OUTSIDE	190.48	1,063.27
	542500 ENG & ARCH SERVICES	1,097.23	2,888.23
	547100 EDUCATIONAL SERVICES		105.00
	548600 PEST CONTROL		480.00
	548700 REFUSE/RECYCLING	399.01	2,702.77
	548800 FIRE EXTINGUISHERS	332.10	617.85
	549100 LAUNDRY SERVICES	67.50	1,306.31
	549200 JANITORIAL SERVICES	240.00	3,095.00
	555200 SOFTWARE - NEW PURCHASES		411.54
	556100 INSURANCE EXPENSE		7,023.44
	557100 PROPERTY TAX EXPENSE		1,001.80
	Major Account 520000 Total	13,760.79	177,887.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		123.43
	Major Account 570000 Total		123.43

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		117.10
	Major Account 580000 Total		117.10
	Fund 10000 Expenditures Total	31,026.82	383,489.20
	Subprogram Expenditures	31,026.82	383,489.20

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As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		144.95-
	471101 ADMISSIONS	11,434.46-	52,004.52-
	471102 STORE SALES	21,190.41-	121,872.45-
	471103 SHIPPING CHARGES	61.67-	1,568.70-
	Major Account 470000 Total	32,686.54-	175,590.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	175.00-	625.00-
	484500 REIMB NON-GOVT SOURCES		7,445.15-
	486400 CASH OVER ADJUSTMENT	5.73-	60.85-
	Major Account 480000 Total	180.73-	8,131.00-
	Fund 25410 Revenue Total	32,867.27-	183,721.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.81	9,233.25
	511300 OVERTIME PAYMENTS		108.05
	512100 VACATION LEAVE EXPENSE	42.22	198.69
	512200 SICK LEAVE EXPENSE		49.67
	512300 HOLIDAY LEAVE EXPENSE	39.74	516.62
	515100 RETIREMENT PLANS EXPENSE	60.37	757.52
	515200 FICA EXPENSE	60.79	773.13
	515400 LIFE & ACCIDENT INS EXP	.50	6.50
	516500 WORKERS COMP PREMIUMS		104.59
	Major Account 510000 Total	916.43	11,748.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.38	396.62
	521200 COM EXPENSE - VOICE/DATA	71.48	982.85
	521300 FREIGHT EXPENSE		383.39
	521500 PUBLICATION & PRINT EXP		1,598.42
	521800 CASH SHORT ADJUSTMENT	16.44	104.30
	521900 AWARDS EXPENSE		2.81
	522100 DUES & SUBSCRIPTION EXP		185.00
	522600 JOB APPLICANT EXPENSE		15.00
	522800 E-COMMERCE OPER EXP	180.03	1,844.49
	526100 REP & MAINT-REAL PROPERT		7,436.15
	527400 REP & MAINT-DATA PROC	14.00	49.62
	531100 OFFICE SUPPLIES EXPENSE	208.31	957.99
	532100 NON-CAPITALIZED EQUIP PU		210.00
	534800 CONST & MAINT SUP EXP		58.84
	539900 RESALE/DISTRIBUTIONS	13,755.45	68,277.21

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	307.06	528.93
	542500 ENG & ARCH SERVICES	883.80	883.80
	543100 IT CONSULTING-APPLICATIONS		470.00
	547100 EDUCATIONAL SERVICES		14.25
	547500 MAILING SERVICES		154.98
	555200 SOFTWARE - NEW PURCHASES		137.18
	556100 INSURANCE EXPENSE		2.71
	Major Account 520000 Total	15,514.95	84,694.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.23	610.42
	573100 STATE-OWNED TRANSPORT	333.52	1,399.40
	Major Account 570000 Total	510.75	2,009.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		184.31
	Major Account 580000 Total		184.31
	Fund 25410 Expenditures Total	16,942.13	98,636.69
	Subprogram Revenues	<u>32,867.27-</u>	<u>183,721.62-</u>
	Subprogram Expenditures	<u>16,942.13</u>	<u>98,636.69</u>
	Program Revenues	<u>44,010.27-</u>	<u>317,866.21-</u>
	Program Expenditures	<u>167,496.04</u>	<u>2,097,478.29</u>

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As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,275.14	401,005.37
	512100 VACATION LEAVE EXPENSE	2,880.52	36,707.60
	512200 SICK LEAVE EXPENSE	1,040.64	18,288.49
	512300 HOLIDAY LEAVE EXPENSE	1,876.78	24,123.00
	512500 FUNERAL LEAVE EXPENSE		1,726.89
	515100 RETIREMENT PLANS EXPENSE	2,895.67	36,116.49
	515200 FICA EXPENSE	2,619.64	33,459.45
	515400 LIFE & ACCIDENT INS EXP	12.42	174.34
	515500 HEALTH INSURANCE EXPENSE	7,953.30	93,175.92
	516500 WORKERS COMP PREMIUMS		4,854.35
	Major Account 510000 Total	51,554.11	649,631.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,647.32	103,767.84
	556100 INSURANCE EXPENSE		442.63
	Major Account 520000 Total	8,647.32	104,210.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		18,864.00
	Major Account 580000 Total		18,864.00
	Fund 10000 Expenditures Total	60,201.43	772,706.37
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.00-	737.00-
	471103 SHIPPING CHARGES	156.00-	1,356.38-
	472200 REPROD & PUBLICATIONS	8,725.79-	56,040.42-
	474100 GENERAL BUSINESS FEES	2,370.00-	11,878.00-
	Major Account 470000 Total	11,441.79-	70,011.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6.68-
	484500 REIMB NON-GOVT SOURCES	89.10-	2,919.39-
	484900 OTHER PRIVATE SOURCES		962.20-
	486400 CASH OVER ADJUSTMENT		.04-
	486500 MISCELLANEOUS ADJUSTMENT		237.32-
	486600 CREDIT CARD CLEARING		1,110.10
	Major Account 480000 Total	89.10-	3,015.53-
	Fund 25410 Revenue Total	11,530.89-	73,027.33-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		187.50
	Major Account 510000 Total		187.50

Secure Version - Prior Month

As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.13	12.13
	521200 COM EXPENSE - VOICE/DATA	647.31	10,246.06
	521300 FREIGHT EXPENSE		128.06
	521500 PUBLICATION & PRINT EXP	2,547.00	16,331.58
	521900 AWARDS EXPENSE		145.83
	522100 DUES & SUBSCRIPTION EXP	49.95	3,721.95
	522200 CONFERENCE REGISTRATION		480.00
	522500 EMPLOYEE MOVING EXPENSE	380.36	1,280.39
	522600 JOB APPLICANT EXPENSE	120.00	1,351.35
	522800 E-COMMERCE OPER EXP	21.02	406.26
	527100 REP & MAINT-OFFICE EQUIP		623.50
	527400 REP & MAINT-DATA PROC	463.58	858.30
	531100 OFFICE SUPPLIES EXPENSE	1,122.69	9,306.00
	532100 NON-CAPITALIZED EQUIP PU		328.99
	533100 HOUSEHOLD & INSTIT EXP		218.06
	534600 ED & RECREATIONAL SUP EX	25.63	483.43
	534800 CONST & MAINT SUP EXP		34.99
	538100 VEHICLE & EQUIP SUP EXP		91.64
	542200 TEMP SERV - OUTSIDE	594.09	1,205.82
	543100 IT CONSULTING-APPLICATIONS		1,798.56
	547100 EDUCATIONAL SERVICES		364.25
	547500 MAILING SERVICES	626.71-	2,450.58
	548700 REFUSE/RECYCLING		84.62
	555100 DATA PROC SOFTW LIC FEE		1,731.00
	555200 SOFTWARE - NEW PURCHASES		1,783.34
	Major Account 520000 Total	5,357.05	55,466.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.83
	572100 COMMERCIAL TRANSPORTATIO		35.00
	573100 STATE-OWNED TRANSPORT	57.75	261.12
	574500 PERSONAL VEHICLE MILEAGE	126.72	169.70
	Major Account 570000 Total	184.47	993.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,578.09
	Major Account 580000 Total		5,578.09
	Fund 25410 Expenditures Total	5,541.52	62,225.93

65410 COLLECTIONS TRUST

Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	.45-	1,373.06-
	Major Account 480000 Total	.45-	1,373.06-
	Fund 65410 Revenue Total	.45-	1,373.06-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6.49	1,797.39
	Major Account 520000 Total	6.49	1,797.39
	Fund 65410 Expenditures Total	6.49	1,797.39
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.68-	44.24-
	484100 OPERATING DONATIONS & CO		5,080.00-
	Major Account 480000 Total	14.68-	5,124.24-
	Fund 65420 Revenue Total	14.68-	5,124.24-
	Subprogram Revenues	11,546.02-	79,524.63-
	Subprogram Expenditures	65,749.44	836,729.69
	Program Revenues	11,546.02-	79,524.63-
	Program Expenditures	65,749.44	836,729.69



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		377.00-
	Major Account 480000 Total		377.00-
	Fund 10000 Revenue Total		377.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,074.03	172,411.07
	511200 TEMPORARY SALARIES-WAGE	684.64	2,053.92
	511300 OVERTIME PAYMENTS		451.60
	512100 VACATION LEAVE EXPENSE	1,128.27	18,834.94
	512200 SICK LEAVE EXPENSE	929.49	18,520.57
	512300 HOLIDAY LEAVE EXPENSE	839.41	11,202.59
	512900 UNION ACTIVITY EXPENSE		49.77
	515100 RETIREMENT PLANS EXPENSE	1,291.60	16,604.44
	515200 FICA EXPENSE	1,178.39	15,046.17
	515400 LIFE & ACCIDENT INS EXP	5.76	78.54
	515500 HEALTH INSURANCE EXPENSE	3,873.44	42,395.84
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,755.94
	Major Account 510000 Total	24,005.03	300,510.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.62	56.13
	521200 COM EXPENSE - VOICE/DATA	583.04	7,547.96
	521300 FREIGHT EXPENSE		247.21
	521500 PUBLICATION & PRINT EXP	109.10	1,856.13
	521900 AWARDS EXPENSE		52.56
	522100 DUES & SUBSCRIPTION EXP	59.95	1,862.74
	522200 CONFERENCE REGISTRATION	385.00	462.00
	522600 JOB APPLICANT EXPENSE	30.00	90.00
	524600 RENT EXPENSE-BUILDINGS	280.00	5,320.00
	526100 REP & MAINT-REAL PROPERT	1,197.57	4,142.57
	527400 REP & MAINT-DATA PROC	127.58	425.25
	531100 OFFICE SUPPLIES EXPENSE	370.88	2,653.70
	533100 HOUSEHOLD & INSTIT EXP		114.65
	534600 ED & RECREATIONAL SUP EX		376.57
	534800 CONST & MAINT SUP EXP	284.65	1,653.88
	537100 LABORATORY SUP EXP	12.93	9,346.77
	538100 VEHICLE & EQUIP SUP EXP		32.94
	541100 ACCTG & AUDITING SERVICES		1,376.36
	542200 TEMP SERV - OUTSIDE	1,327.91	3,724.85

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		576.00
	547100 EDUCATIONAL SERVICES		402.00
	547500 MAILING SERVICES	626.71-	2,501.34
	555200 SOFTWARE - NEW PURCHASES		1,097.44
	556100 INSURANCE EXPENSE	1,754.00-	2,261.90
	Major Account 520000 Total	2,403.52	48,180.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.54	1,117.91
	572100 COMMERCIAL TRANSPORTATIO	482.55	1,609.38
	573100 STATE-OWNED TRANSPORT		429.57
	574500 PERSONAL VEHICLE MILEAGE	46.20	324.04
	575100 MISC TRAVEL EXPENSE	54.40	54.40
	Major Account 570000 Total	1,277.69	3,535.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,075.00
	Major Account 580000 Total		1,075.00
	Fund 10000 Expenditures Total	27,686.24	353,301.64
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,348.57-	25,901.39-
	Major Account 460000 Total	6,348.57-	25,901.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54.00-	3,843.00-
	471103 SHIPPING CHARGES	40.78-	2,402.31-
	472200 REPROD & PUBLICATIONS	3.40-	423.50-
	Major Account 470000 Total	98.18-	6,668.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,005.00-
	484100 OPERATING DONATIONS & CO		2,020.00-
	484500 REIMB NON-GOVT SOURCES	197.50-	10,041.55-
	Major Account 480000 Total	197.50-	13,066.55-
	Fund 25410 Revenue Total	6,644.25-	45,636.75-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,629.95
	521300 FREIGHT EXPENSE		162.64
	521500 PUBLICATION & PRINT EXP		3,152.42
	522100 DUES & SUBSCRIPTION EXP		78.00
	527800 REP & MAINT-OTHER PROPER		15,472.12

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.53
	533100 HOUSEHOLD & INSTIT EXP		68.85
	534600 ED & RECREATIONAL SUP EX		1,655.96
	534800 CONST & MAINT SUP EXP		5,292.02
	537100 LABORATORY SUP EXP		636.30
	538100 VEHICLE & EQUIP SUP EXP		883.49
	547100 EDUCATIONAL SERVICES	455.00	9,114.75
	547500 MAILING SERVICES		1,641.12
	554900 OTHER CONTRACTUAL SERVICES		1,208.00
	Major Account 520000 Total	<u>455.00</u>	<u>41,007.15</u>
	Fund 25410 Expenditures Total	<u>455.00</u>	<u>41,007.15</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,027.17-
	Major Account 460000 Total		<u>13,027.17-</u>
	Fund 45420 Revenue Total		<u>13,027.17-</u>
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,455.00
	Major Account 520000 Total		<u>2,455.00</u>
	Fund 45420 Expenditures Total		<u>2,455.00</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		155.00-
	Major Account 480000 Total		<u>155.00-</u>
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		89,860.00-
	Major Account 490000 Total		<u>89,860.00-</u>
	Fund 65410 Revenue Total		<u>90,015.00-</u>
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		267.80
	534600 ED & RECREATIONAL SUP EX		311.00
	534900 MISCELLANEOUS SUP EXP		2,256.56
	Major Account 520000 Total		<u>2,835.36</u>
	Fund 65410 Expenditures Total		<u>2,835.36</u>
	Subprogram Revenues	<u>6,644.25-</u>	<u>149,055.92-</u>
	Subprogram Expenditures	<u>28,141.24</u>	<u>399,599.15</u>
	Program Revenues	<u>6,644.25-</u>	<u>149,055.92-</u>
	Program Expenditures	<u>28,141.24</u>	<u>399,599.15</u>

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,015.16	84,130.60
	512100 VACATION LEAVE EXPENSE	220.75	8,889.33
	512200 SICK LEAVE EXPENSE	275.94	2,568.94
	512300 HOLIDAY LEAVE EXPENSE	395.36	5,139.68
	512600 CIVIL LEAVE EXPENSE		1,413.30
	515100 RETIREMENT PLANS EXPENSE	601.60	7,657.76
	515200 FICA EXPENSE	566.43	7,371.65
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,546.52	17,785.80
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,002.48
	Major Account 510000 Total	<u>10,623.76</u>	<u>136,018.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.95	14.95
	521200 COM EXPENSE - VOICE/DATA	19.44	259.80
	521500 PUBLICATION & PRINT EXP		2,747.59
	521900 AWARDS EXPENSE		24.47
	526100 REP & MAINT-REAL PROPERT		270.00
	538100 VEHICLE & EQUIP SUP EXP		833.64
	542500 ENG & ARCH SERVICES		775.00
	549600 CONSTRUCTION SERVICES		3,815.53
	556100 INSURANCE EXPENSE		10.82
	Major Account 520000 Total	<u>34.39</u>	<u>8,751.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,788.30
	574500 PERSONAL VEHICLE MILEAGE		133.32
	Major Account 570000 Total		<u>1,921.62</u>
	Fund 10000 Expenditures Total	<u>10,658.15</u>	<u>146,691.76</u>
	Subprogram Expenditures	<u>10,658.15</u>	<u>146,691.76</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,395.18	68,912.99
	511200 TEMPORARY SALARIES-WAGE	1,589.61	10,482.42
	511300 OVERTIME PAYMENTS		470.87
	512100 VACATION LEAVE EXPENSE	598.26	9,661.61
	512200 SICK LEAVE EXPENSE	398.84	3,646.80
	512300 HOLIDAY LEAVE EXPENSE	337.32	4,344.84
	515100 RETIREMENT PLANS EXPENSE	512.04	6,525.31
	515200 FICA EXPENSE	585.20	6,882.26
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	2,246.60	26,143.20
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		982.19
	Major Account 510000 Total	11,665.05	138,111.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.36	289.85
	521200 COM EXPENSE - VOICE/DATA	205.54	2,339.65
	521500 PUBLICATION & PRINT EXP		1,020.69
	521900 AWARDS EXPENSE		68.38
	522100 DUES & SUBSCRIPTION EXP		156.00
	523100 UTILITIES EXPENSE	276.71	10,276.29
	526100 REP & MAINT-REAL PROPERT		1,231.55
	527200 REP & MAINT-MOTOR VEHICL		586.65
	527400 REP & MAINT-DATA PROC	26.65	87.71
	527800 REP & MAINT-OTHER PROPER		116.00
	531100 OFFICE SUPPLIES EXPENSE	35.92	331.06
	533100 HOUSEHOLD & INSTIT EXP	24.88	591.57
	534800 CONST & MAINT SUP EXP	939.37	2,965.14
	538100 VEHICLE & EQUIP SUP EXP	106.30	1,881.67
	548600 PEST CONTROL		55.98
	548800 FIRE EXTINGUISHERS		300.00
	549200 JANITORIAL SERVICES	200.00	488.00
	555200 SOFTWARE - NEW PURCHASES		137.18
	556100 INSURANCE EXPENSE		4,941.78
	Major Account 520000 Total	1,923.73	27,865.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.01	503.26
	573100 STATE-OWNED TRANSPORT		18.15
	574500 PERSONAL VEHICLE MILEAGE		228.84

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>265.01</u>	<u>750.25</u>
	Fund 10000 Expenditures Total	<u>13,853.79</u>	<u>166,726.69</u>
	Subprogram Expenditures	<u>13,853.79</u>	<u>166,726.69</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.54
	521200 COM EXPENSE - VOICE/DATA	19.44	259.80
	521500 PUBLICATION & PRINT EXP		154.29
	523100 UTILITIES EXPENSE	185.97	3,157.60
	526100 REP & MAINT-REAL PROPERT		847.84
	534800 CONST & MAINT SUP EXP		342.82
	548700 REFUSE/RECYCLING		55.00
	548800 FIRE EXTINGUISHERS		35.80
	549200 JANITORIAL SERVICES	150.00	300.00
	556100 INSURANCE EXPENSE		414.92
	Major Account 520000 Total	<u>355.41</u>	<u>5,637.61</u>
	Fund 10000 Expenditures Total	<u>355.41</u>	<u>5,637.61</u>
	Subprogram Expenditures	<u>355.41</u>	<u>5,637.61</u>

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As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,471.04	29,633.47
	511200 TEMPORARY SALARIES-WAGE	794.85	2,895.94
	512100 VACATION LEAVE EXPENSE	103.68	4,031.90
	512200 SICK LEAVE EXPENSE	51.84	293.76
	512300 HOLIDAY LEAVE EXPENSE	138.24	1,793.75
	515100 RETIREMENT PLANS EXPENSE	210.38	2,680.67
	515200 FICA EXPENSE	240.99	2,591.93
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,502.42	17,483.28
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		385.66
	Major Account 510000 Total	5,514.44	61,819.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.12	151.12
	521200 COM EXPENSE - VOICE/DATA	138.55	1,350.13
	521500 PUBLICATION & PRINT EXP	26.85	370.81
	521900 AWARDS EXPENSE		30.16
	522100 DUES & SUBSCRIPTION EXP	80.00	151.00
	523100 UTILITIES EXPENSE	176.18	3,265.45
	526100 REP & MAINT-REAL PROPERT	553.10	3,525.50
	527400 REP & MAINT-DATA PROC	19.65	62.90
	527800 REP & MAINT-OTHER PROPER	32.79	174.96
	531100 OFFICE SUPPLIES EXPENSE	9.98	58.80
	533100 HOUSEHOLD & INSTIT EXP	222.28	515.86
	534800 CONST & MAINT SUP EXP	8.40	296.91
	538100 VEHICLE & EQUIP SUP EXP	99.83	174.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		32.73
	548600 PEST CONTROL	34.00	420.00
	548700 REFUSE/RECYCLING	8.00	96.00
	548800 FIRE EXTINGUISHERS		308.00
	549200 JANITORIAL SERVICES	141.00	315.50
	555200 SOFTWARE - NEW PURCHASES		68.59
	556100 INSURANCE EXPENSE		1,163.89
	Major Account 520000 Total	1,617.73	12,532.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.76	818.34
	573100 STATE-OWNED TRANSPORT		100.56
	574500 PERSONAL VEHICLE MILEAGE		240.38



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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	284.76	1,165.28
	Fund 10000 Expenditures Total	7,416.93	75,517.37
	Subprogram Expenditures	7,416.93	75,517.37

Secure Version - Prior Month

As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480.79	4,221.37
	512100 VACATION LEAVE EXPENSE	253.05	684.37
	512200 SICK LEAVE EXPENSE		6,221.35
	512300 HOLIDAY LEAVE EXPENSE	25.30	579.52
	515100 RETIREMENT PLANS EXPENSE	57.95	877.64
	515200 FICA EXPENSE	58.08	437.93
	515400 LIFE & ACCIDENT INS EXP		6.23
	515500 HEALTH INSURANCE EXPENSE		2,046.58
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		167.53
	Major Account 510000 Total	875.17	15,257.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.00	44.00
	521200 COM EXPENSE - VOICE/DATA	213.41	2,319.33
	521500 PUBLICATION & PRINT EXP	30.39	30.39
	521900 AWARDS EXPENSE		2.81
	523100 UTILITIES EXPENSE	91.90	3,568.33
	526100 REP & MAINT-REAL PROPERT		61.00
	527400 REP & MAINT-DATA PROC	19.65	62.90
	531100 OFFICE SUPPLIES EXPENSE		147.70
	533100 HOUSEHOLD & INSTIT EXP		242.31
	538100 VEHICLE & EQUIP SUP EXP	4.86	4.86
	542100 SOS TEMP SERV - PERSONNEL	853.29	4,059.79
	549200 JANITORIAL SERVICES	200.00	546.00
	555200 SOFTWARE - NEW PURCHASES		68.59
	556100 INSURANCE EXPENSE		361.56
	Major Account 520000 Total	1,457.50	11,519.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.19
	574500 PERSONAL VEHICLE MILEAGE		157.74
	Major Account 570000 Total		244.93
	Fund 10000 Expenditures Total	2,332.67	27,022.02
	Subprogram Expenditures	2,332.67	27,022.02

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		50,579.20
	556100 INSURANCE EXPENSE		385.76
	Major Account 520000 Total	<u>                    </u>	<u>50,964.96</u>
	Fund 10000 Expenditures Total	<u>                    </u>	<u>50,964.96</u>
	Subprogram Expenditures	<u>                    </u>	<u>50,964.96</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,058.10
	534800 CONST & MAINT SUP EXP	65.44	468.68
	538100 VEHICLE & EQUIP SUP EXP		154.33
	543500 MGT CONSULTANT SERVICES		68,430.40
	548700 REFUSE/RECYCLING		14.50
	549200 JANITORIAL SERVICES		1,385.00
	556100 INSURANCE EXPENSE		1,285.12
	557100 PROPERTY TAX EXPENSE		53.16
	Major Account 520000 Total	65.44	72,849.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.44
	Major Account 570000 Total		341.44
	Fund 10000 Expenditures Total	65.44	73,190.73
	Subprogram Expenditures	65.44	73,190.73

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,425.26	66,900.25
	511200 TEMPORARY SALARIES-WAGE	397.40	3,061.53
	511300 OVERTIME PAYMENTS	212.48	743.81
	512100 VACATION LEAVE EXPENSE		2,487.87
	512200 SICK LEAVE EXPENSE		569.49
	512300 HOLIDAY LEAVE EXPENSE	288.68	3,705.96
	515100 RETIREMENT PLANS EXPENSE	450.55	5,578.08
	515200 FICA EXPENSE	441.49	5,437.05
	515400 LIFE & ACCIDENT INS EXP	3.00	41.80
	515500 HEALTH INSURANCE EXPENSE	1,969.74	22,481.56
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		750.94
	Major Account 510000 Total	9,188.60	111,803.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.49	161.40
	521200 COM EXPENSE - VOICE/DATA	344.35	4,293.01
	521500 PUBLICATION & PRINT EXP		704.19
	521900 AWARDS EXPENSE		8.42
	522600 JOB APPLICANT EXPENSE		15.00
	523100 UTILITIES EXPENSE	441.45	6,915.72
	526100 REP & MAINT-REAL PROPERT		842.77
	527200 REP & MAINT-MOTOR VEHICL		1,075.95
	527400 REP & MAINT-DATA PROC	33.65	112.52
	527600 REP & MAINT-HOUSE/INST E		.75
	531100 OFFICE SUPPLIES EXPENSE	218.05	630.70
	532100 NON-CAPITALIZED EQUIP PU	243.00	243.00
	533100 HOUSEHOLD & INSTIT EXP	576.21	3,103.67
	534800 CONST & MAINT SUP EXP	11.91	411.13
	538100 VEHICLE & EQUIP SUP EXP	48.96	301.35
	545000 LABORATORY SERVICES		38.00
	547100 EDUCATIONAL SERVICES		14.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		100.00
	548700 REFUSE/RECYCLING	64.34	770.58
	549200 JANITORIAL SERVICES	122.00	456.00
	555200 SOFTWARE - NEW PURCHASES		205.77
	556100 INSURANCE EXPENSE		974.40
	Major Account 520000 Total	2,123.41	21,378.58
	570000 Travel Expenses		

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.95
	Major Account 570000 Total		512.95
	Fund 10000 Expenditures Total	11,312.01	133,694.87
	Subprogram Expenditures	11,312.01	133,694.87
	Program Expenditures	45,994.40	679,446.01

Secure Version - Prior Month

As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826.25	37,218.96
	512100 VACATION LEAVE EXPENSE		3,808.61
	512200 SICK LEAVE EXPENSE	66.10	5,197.27
	512300 HOLIDAY LEAVE EXPENSE	264.42	4,804.03
	515100 RETIREMENT PLANS EXPENSE	91.52	3,824.95
	515200 FICA EXPENSE	88.31	3,779.81
	515400 LIFE & ACCIDENT INS EXP	.17	14.61
	515500 HEALTH INSURANCE EXPENSE		3,581.67
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		638.09
	Major Account 510000 Total	1,336.77	62,898.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.58	598.62
	521300 FREIGHT EXPENSE		6.07
	521500 PUBLICATION & PRINT EXP		636.44
	521900 AWARDS EXPENSE		55.33
	523100 UTILITIES EXPENSE	2,490.77	2,490.77
	524600 RENT EXPENSE-BUILDINGS		13,437.48
	526100 REP & MAINT-REAL PROPERT	152.00	152.00
	527400 REP & MAINT-DATA PROC	57.58	177.15
	531100 OFFICE SUPPLIES EXPENSE	4.90	68.84
	534600 ED & RECREATIONAL SUP EX		39.50
	555200 SOFTWARE - NEW PURCHASES		137.18
	556100 INSURANCE EXPENSE		10.82
	Major Account 520000 Total	2,744.83	17,810.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		108.20
	Major Account 570000 Total		108.20
	Fund 10000 Expenditures Total	4,081.60	80,816.40
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,899.62-	332,502.45-
	471103 SHIPPING CHARGES	5.00-	11.60-
	472200 REPROD & PUBLICATIONS	60.35-	201.63-
	Major Account 470000 Total	99,964.97-	332,715.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,398.78-
	Major Account 480000 Total		1,398.78-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenue Total	99,964.97-	334,114.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,636.72	171,966.23
	512100 VACATION LEAVE EXPENSE	168.84	14,923.74
	512200 SICK LEAVE EXPENSE	1,387.91	10,400.51
	512300 HOLIDAY LEAVE EXPENSE	605.13	9,140.87
	512500 FUNERAL LEAVE EXPENSE		186.75
	515100 RETIREMENT PLANS EXPENSE	1,202.43	15,492.13
	515200 FICA EXPENSE	1,084.85	14,358.21
	515400 LIFE & ACCIDENT INS EXP	4.23	66.32
	515500 HEALTH INSURANCE EXPENSE	3,707.07	44,361.08
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,027.68
	Major Account 510000 Total	21,797.18	282,998.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.04	143.64
	521200 COM EXPENSE - VOICE/DATA	567.98	6,372.29
	521300 FREIGHT EXPENSE		15.31
	521500 PUBLICATION & PRINT EXP		1,294.14
	521900 AWARDS EXPENSE		43.44
	522200 CONFERENCE REGISTRATION		495.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	527400 REP & MAINT-DATA PROC	28.00	99.24
	531100 OFFICE SUPPLIES EXPENSE	79.80	1,001.01
	532100 NON-CAPITALIZED EQUIP PU		1,051.66
	534800 CONST & MAINT SUP EXP		65.42
	537100 LABORATORY SUP EXP	169.27	421.33
	542500 ENG & ARCH SERVICES	1,048.36	1,508.36
	547100 EDUCATIONAL SERVICES		1,500.00
	547500 MAILING SERVICES		149.16
	555100 DATA PROC SOFTW LIC FEE		350.00
	555200 SOFTWARE - NEW PURCHASES		685.90
	556100 INSURANCE EXPENSE		964.64
	Major Account 520000 Total	1,946.45	16,195.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.70	1,291.74
	573100 STATE-OWNED TRANSPORT	1,203.87	14,308.34
	Major Account 570000 Total	1,549.57	15,600.08



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	921.00	921.00
	Major Account 580000 Total	921.00	921.00
	Fund 25410 Expenditures Total	26,214.20	315,715.14
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		186,414.00-
	Major Account 460000 Total		186,414.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.88-	5,261.56-
	Major Account 480000 Total	77.88-	5,261.56-
	Fund 45430 Revenue Total	77.88-	191,675.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,885.07	96,243.31
	512100 VACATION LEAVE EXPENSE	107.70	4,987.87
	512200 SICK LEAVE EXPENSE	186.93	3,075.37
	512300 HOLIDAY LEAVE EXPENSE	406.05	3,992.55
	515100 RETIREMENT PLANS EXPENSE	653.23	8,120.24
	515200 FICA EXPENSE	608.17	7,718.30
	515400 LIFE & ACCIDENT INS EXP	2.81	47.70
	515500 HEALTH INSURANCE EXPENSE	1,780.33	19,885.04
	516200 TUITION ASSISTANCE	712.50	2,137.50
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,115.61
	Major Account 510000 Total	12,342.79	147,383.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		548.00
	521500 PUBLICATION & PRINT EXP		593.19
	521900 AWARDS EXPENSE		5.61
	522200 CONFERENCE REGISTRATION		175.00
	523100 UTILITIES EXPENSE	718.27	9,519.75
	524600 RENT EXPENSE-BUILDINGS	6,871.66	95,897.41
	527400 REP & MAINT-DATA PROC	14.00	49.62
	531100 OFFICE SUPPLIES EXPENSE	15.14	211.46
	532100 NON-CAPITALIZED EQUIP PU		567.88
	534600 ED & RECREATIONAL SUP EX		157.80
	537100 LABORATORY SUP EXP	189.66	3,979.94
	542200 TEMP SERV - OUTSIDE		504.49
	543501 ARCHEOLOGICAL		1,485.60

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	555200 SOFTWARE - NEW PURCHASES		137.18
	556100 INSURANCE EXPENSE		20.31
	Major Account 520000 Total	7,808.73	115,353.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.70
	573100 STATE-OWNED TRANSPORT		283.65
	Major Account 570000 Total		314.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,966.00
	Major Account 580000 Total		2,966.00
	Fund 45430 Expenditures Total	20,151.52	266,017.08
	Subprogram Revenues	100,042.85	525,790.02
	Subprogram Expenditures	50,447.32	662,548.62
	Program Revenues	100,042.85	525,790.02
	Program Expenditures	50,447.32	662,548.62

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,253.20	98,085.61
	512100 VACATION LEAVE EXPENSE	836.35	9,757.70
	512200 SICK LEAVE EXPENSE	290.60	4,114.81
	512300 HOLIDAY LEAVE EXPENSE	412.57	5,918.04
	512500 FUNERAL LEAVE EXPENSE		254.14
	515100 RETIREMENT PLANS EXPENSE	670.30	8,856.19
	515200 FICA EXPENSE	650.87	8,708.98
	515400 LIFE & ACCIDENT INS EXP	2.22	38.51
	515500 HEALTH INSURANCE EXPENSE	667.36	9,510.37
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,261.18
	Major Account 510000 Total	10,783.47	146,547.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.68	122.68
	521200 COM EXPENSE - VOICE/DATA	231.49	2,925.73
	521300 FREIGHT EXPENSE		570.12
	521500 PUBLICATION & PRINT EXP	133.39	6,251.85
	521900 AWARDS EXPENSE		157.71
	522100 DUES & SUBSCRIPTION EXP		2,568.40
	522200 CONFERENCE REGISTRATION		732.00
	522500 EMPLOYEE MOVING EXPENSE	80.00	80.00
	522600 JOB APPLICANT EXPENSE	61.71	1,579.85
	523100 UTILITIES EXPENSE	770.18	2,882.54
	524600 RENT EXPENSE-BUILDINGS	1,521.56	34,383.66
	527400 REP & MAINT-DATA PROC	42.41	140.10
	531100 OFFICE SUPPLIES EXPENSE	99.43	1,099.08
	533900 FOOD EXPENSE		116.36
	534600 ED & RECREATIONAL SUP EX	4.00	232.87
	534800 CONST & MAINT SUP EXP	27.48	68.76
	538100 VEHICLE & EQUIP SUP EXP		53.88
	541100 ACCTG & AUDITING SERVICES		650.00
	543502 ARCHITECTURAL		918.80
	547100 EDUCATIONAL SERVICES		305.70
	547500 MAILING SERVICES		915.99
	555200 SOFTWARE - NEW PURCHASES		246.92
	556100 INSURANCE EXPENSE		90.08
	Major Account 520000 Total	2,994.33	57,093.08
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.07	2,230.22
	572100 COMMERCIAL TRANSPORTATIO		706.60
	573100 STATE-OWNED TRANSPORT	364.60	3,253.46
	574500 PERSONAL VEHICLE MILEAGE	141.46	647.55
	575100 MISC TRAVEL EXPENSE		54.80
	Major Account 570000 Total	569.13	6,892.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,640.66
	583300 COMPUTER HARDWARE EQUIPMENT	284.80	2,965.60
	Major Account 580000 Total	284.80	4,606.26
	Fund 10000 Expenditures Total	14,631.73	215,139.50
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.90-	1,213.40-
	Major Account 480000 Total	34.90-	1,213.40-
	Fund 45410 Revenue Total	34.90-	1,213.40-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,770.51-	298,528.20-
	Major Account 460000 Total	43,770.51-	298,528.20-
	Fund 45420 Revenue Total	43,770.51-	298,528.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,879.55	147,126.05
	512100 VACATION LEAVE EXPENSE	1,254.50	14,636.37
	512200 SICK LEAVE EXPENSE	435.90	6,172.05
	512300 HOLIDAY LEAVE EXPENSE	618.84	8,876.90
	512500 FUNERAL LEAVE EXPENSE		381.22
	515100 RETIREMENT PLANS EXPENSE	1,006.20	13,287.82
	515200 FICA EXPENSE	976.21	13,064.29
	515400 LIFE & ACCIDENT INS EXP	3.65	59.26
	515500 HEALTH INSURANCE EXPENSE	1,001.38	14,268.96
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,891.77
	Major Account 510000 Total	16,176.23	219,827.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.03	184.03
	521200 COM EXPENSE - VOICE/DATA	347.18	4,387.97
	521300 FREIGHT EXPENSE		855.21

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As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.08	9,377.81
	521900 AWARDS EXPENSE		236.56
	522100 DUES & SUBSCRIPTION EXP		3,852.60
	522200 CONFERENCE REGISTRATION		1,098.00
	522500 EMPLOYEE MOVING EXPENSE	119.99	119.99
	522600 JOB APPLICANT EXPENSE	92.58	2,369.79
	523100 UTILITIES EXPENSE	1,155.24	4,323.73
	524600 RENT EXPENSE-BUILDINGS	2,282.34	27,388.08
	527400 REP & MAINT-DATA PROC	64.18	210.73
	531100 OFFICE SUPPLIES EXPENSE	149.14	1,648.63
	533900 FOOD EXPENSE		174.54
	534600 ED & RECREATIONAL SUP EX	6.00	349.29
	534800 CONST & MAINT SUP EXP	41.22	103.14
	538100 VEHICLE & EQUIP SUP EXP		80.82
	541100 ACCTG & AUDITING SERVICES		975.00
	543502 ARCHITECTURAL		1,378.20
	547100 EDUCATIONAL SERVICES		458.55
	547500 MAILING SERVICES		1,374.03
	555200 SOFTWARE - NEW PURCHASES		370.39
	556100 INSURANCE EXPENSE		135.11
	Major Account 520000 Total	4,491.98	61,452.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.60	3,345.28
	572100 COMMERCIAL TRANSPORTATIO		1,059.90
	573100 STATE-OWNED TRANSPORT	546.91	4,880.23
	574500 PERSONAL VEHICLE MILEAGE	212.19	971.31
	575100 MISC TRAVEL EXPENSE		82.20
	Major Account 570000 Total	853.70	10,338.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,460.99
	583300 COMPUTER HARDWARE EQUIPMENT	427.20	4,448.40
	Major Account 580000 Total	427.20	6,909.39
	Fund 45420 Expenditures Total	21,949.11	298,528.20
65440 BRIDGE BOOK SALE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.33-	1,355.48-
	Major Account 480000 Total	81.33-	1,355.48-
	Fund 65440 Revenue Total	81.33-	1,355.48-

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As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>43,886.74</u>	<u>301,097.08</u>
	Subprogram Expenditures	<u>36,580.84</u>	<u>513,667.70</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		209,300.97-
	Major Account 460000 Total		209,300.97-
	Fund 45410 Revenue Total		209,300.97-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,745.00
	543501 ARCHEOLOGICAL		72,199.80
	543502 ARCHITECTURAL		47,087.17
	Major Account 520000 Total		133,031.97
	590000 Government Aid		
	594100 SUBGRANTS		76,269.00
	Major Account 590000 Total		76,269.00
	Fund 45410 Expenditures Total		209,300.97
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.13-	10,495.88-
	Major Account 480000 Total	705.13-	10,495.88-
	Fund 45420 Revenue Total	705.13-	10,495.88-
	Subprogram Revenues	705.13-	219,796.85-
	Subprogram Expenditures		209,300.97
	Program Revenues	44,591.87-	520,893.93-
	Program Expenditures	36,580.84	722,968.67

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 632 HALL OF FAME COMM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		181.32
	547500 MAILING SERVICES	76.70	76.70
	Major Account 520000 Total	76.70	258.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.95
	Major Account 570000 Total		40.95
	Fund 10000 Expenditures Total	76.70	298.97
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.33-	135.75-
	484100 OPERATING DONATIONS & CO		1,500.00-
	484900 OTHER PRIVATE SOURCES		30,025.00-
	Major Account 480000 Total	8.33-	31,660.75-
	Fund 61810 Revenue Total	8.33-	31,660.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,025.00
	Major Account 520000 Total		30,025.00
	Fund 61810 Expenditures Total		30,025.00
	Subprogram Revenues	8.33-	31,660.75-
	Subprogram Expenditures	76.70	30,323.97
	Program Revenues	8.33-	31,660.75-
	Program Expenditures	76.70	30,323.97



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,487.22
	512100 VACATION LEAVE EXPENSE		66.71
	515100 RETIREMENT PLANS EXPENSE	.24	191.48
	515200 FICA EXPENSE		192.30
	515400 LIFE & ACCIDENT INS EXP		.53
	515500 HEALTH INSURANCE EXPENSE		105.40
	516500 WORKERS COMP PREMIUMS		134.10
	Major Account 510000 Total	.24	3,177.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.65
	573100 STATE-OWNED TRANSPORT		257.07
	574500 PERSONAL VEHICLE MILEAGE		169.07
	Major Account 570000 Total		477.79
	Fund 10000 Expenditures Total	.24	3,655.53
	Subprogram Expenditures	.24	3,655.53
	Program Expenditures	.24	3,655.53

Secure Version - Prior Month

As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	304.50	
	Major Account 480000 Total	304.50	
	Fund 25410 Revenue Total	304.50	
	Subprogram Revenues	304.50	

Secure Version - Prior Month

As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,279.69	108,399.26
	512100 VACATION LEAVE EXPENSE	858.87	19,819.60
	512200 SICK LEAVE EXPENSE	625.21	12,327.60
	512300 HOLIDAY LEAVE EXPENSE	778.09	9,581.78
	515100 RETIREMENT PLANS EXPENSE	728.48	11,255.81
	515200 FICA EXPENSE	702.79	11,154.47
	515400 LIFE & ACCIDENT INS EXP	2.79	35.36
	515500 HEALTH INSURANCE EXPENSE	1,042.62	12,141.32
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,806.07
	Major Account 510000 Total	12,018.54	186,596.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,719.15
	521500 PUBLICATION & PRINT EXP		215.76
	521900 AWARDS EXPENSE		16.05
	522100 DUES & SUBSCRIPTION EXP		50.00
	523100 UTILITIES EXPENSE		15,664.69
	526100 REP & MAINT-REAL PROPERT		1,816.02
	527400 REP & MAINT-DATA PROC	78.58	251.58
	542100 SOS TEMP SERV - PERSONNEL	1,314.90	12,421.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		302.00
	555200 SOFTWARE - NEW PURCHASES		411.54
	556100 INSURANCE EXPENSE		3,082.60
	Major Account 520000 Total	1,393.48	37,950.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.59
	574500 PERSONAL VEHICLE MILEAGE		38.61
	Major Account 570000 Total		79.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,129.00
	Major Account 580000 Total		1,129.00
	Fund 10000 Expenditures Total	13,412.02	225,755.27
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,785.00-	111,907.79-
	471103 SHIPPING CHARGES		327.59-
	472200 REPROD & PUBLICATIONS	110.00-	1,530.00-
	Major Account 470000 Total	1,895.00-	113,765.38-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		56.25-
	484500 REIMB NON-GOVT SOURCES		39,650.00-
	486500 MISCELLANEOUS ADJUSTMENT	304.50-	45,961.50-
	Major Account 480000 Total	304.50-	85,667.75-
	Fund 25410 Revenue Total	2,199.50-	199,433.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,557.27	26,977.45
	511200 TEMPORARY SALARIES-WAGE	2,139.38	14,669.10
	512100 VACATION LEAVE EXPENSE	718.74	2,102.74
	512200 SICK LEAVE EXPENSE		1,074.44
	512300 HOLIDAY LEAVE EXPENSE	119.79	1,525.15
	515100 RETIREMENT PLANS EXPENSE	182.62	2,375.50
	515200 FICA EXPENSE	317.06	3,209.96
	515400 LIFE & ACCIDENT INS EXP	1.00	14.36
	515500 HEALTH INSURANCE EXPENSE	1,470.28	16,510.19
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,241.45
	Major Account 510000 Total	6,506.14	70,805.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.69	336.04
	521200 COM EXPENSE - VOICE/DATA	1,071.50	8,191.08
	521300 FREIGHT EXPENSE		162.18
	521500 PUBLICATION & PRINT EXP		2,756.18
	521900 AWARDS EXPENSE		36.40
	522100 DUES & SUBSCRIPTION EXP	37.88	1,381.34
	522200 CONFERENCE REGISTRATION	335.00	929.00
	522600 JOB APPLICANT EXPENSE		125.00
	522800 E-COMMERCE OPER EXP		49.46
	523100 UTILITIES EXPENSE		34,393.07
	526100 REP & MAINT-REAL PROPERT	450.00	18,107.80
	527100 REP & MAINT-OFFICE EQUIP		43.32
	527200 REP & MAINT-MOTOR VEHICL	4.99	877.92
	527400 REP & MAINT-DATA PROC	42.00	148.86
	531100 OFFICE SUPPLIES EXPENSE	245.05	1,200.11
	532100 NON-CAPITALIZED EQUIP PU		3,195.67
	533100 HOUSEHOLD & INSTIT EXP	299.26	1,610.15
	534600 ED & RECREATIONAL SUP EX	36.75	144.07
	534800 CONST & MAINT SUP EXP		2,354.42

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,631.78	17,125.37
	538100 VEHICLE & EQUIP SUP EXP	21.76	867.20
	543100 IT CONSULTING-APPLICATIONS	24.61	104.73
	543503 CONSERVATIOIN		900.00
	547100 EDUCATIONAL SERVICES	14.25	57.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.00	9,138.17
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	50.48	646.79
	549200 JANITORIAL SERVICES	3,210.00	41,390.95
	555100 DATA PROC SOFTW LIC FEE		2,052.00
	555200 SOFTWARE - NEW PURCHASES		411.54
	556100 INSURANCE EXPENSE		662.28
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	9,724.00	150,223.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,611.58	2,221.55
	572100 COMMERCIAL TRANSPORTATIO	634.59	2,069.28
	574500 PERSONAL VEHICLE MILEAGE		231.00
	575100 MISC TRAVEL EXPENSE	24.50	24.50
	Major Account 570000 Total	2,270.67	4,546.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,249.93	2,807.93
	Major Account 580000 Total	1,249.93	2,807.93
	Fund 25410 Expenditures Total	19,750.74	228,382.70
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,568.85-
	Major Account 460000 Total		98,568.85-
	Fund 45420 Revenue Total		98,568.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,262.54	45,652.89
	512100 VACATION LEAVE EXPENSE	116.96	1,159.76
	512200 SICK LEAVE EXPENSE	131.58	327.68
	512300 HOLIDAY LEAVE EXPENSE	116.96	1,380.64
	515100 RETIREMENT PLANS EXPENSE	425.38	3,637.06
	515200 FICA EXPENSE	411.81	3,547.51
	515400 LIFE & ACCIDENT INS EXP	1.67	18.01
	515500 HEALTH INSURANCE EXPENSE	710.44	6,167.30

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	258.00	516.00
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	Major Account 510000 Total	<u>7,435.34</u>	<u>62,466.85</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.74
	521900 AWARDS EXPENSE		5.62
	523100 UTILITIES EXPENSE	5,582.02	15,110.90
	527400 REP & MAINT-DATA PROC	7.00	24.81
	533100 HOUSEHOLD & INSTIT EXP		130.92
	537100 LABORATORY SUP EXP	125.92	6,603.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	58.50	335.50
	548700 REFUSE/RECYCLING		158.00
	548800 FIRE EXTINGUISHERS		104.00
	555200 SOFTWARE - NEW PURCHASES		2,143.49
	556100 INSURANCE EXPENSE		3.01
	Major Account 520000 Total	<u>5,773.44</u>	<u>24,651.51</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.08
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>149.08</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		491.27
	583300 COMPUTER HARDWARE EQUIPMENT		3,011.20
	Major Account 580000 Total		<u>3,502.47</u>
	Fund 45420 Expenditures Total	<u>13,208.78</u>	<u>90,769.91</u>
	Subprogram Revenues	<u>2,199.50</u>	<u>298,001.98</u>
	Subprogram Expenditures	<u>46,371.54</u>	<u>544,907.88</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,731.05	21,664.21
	515100 RETIREMENT PLANS EXPENSE	206.31	1,624.10
	515200 FICA EXPENSE	202.60	1,611.34
	515400 LIFE & ACCIDENT INS EXP	.54	4.82
	515500 HEALTH INSURANCE EXPENSE	234.08	1,669.96
	Major Account 510000 Total	3,374.58	26,574.43
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		17.45
	545000 LABORATORY SERVICES		1,026.00
	Major Account 520000 Total		1,043.45
	Fund 10000 Expenditures Total	3,374.58	27,617.88
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17,590.12-	46,657.62-
	Major Account 480000 Total	17,590.12-	46,657.62-
	Fund 25410 Revenue Total	17,590.12-	46,657.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,820.19	25,854.57
	512100 VACATION LEAVE EXPENSE	350.88	1,363.15
	512200 SICK LEAVE EXPENSE	51.17	1,364.11
	512300 HOLIDAY LEAVE EXPENSE	116.96	1,514.76
	515100 RETIREMENT PLANS EXPENSE	177.97	2,256.46
	515200 FICA EXPENSE	177.42	2,284.03
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	Major Account 510000 Total	2,695.59	34,651.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.80
	527400 REP & MAINT-DATA PROC	7.00	24.81
	537100 LABORATORY SUP EXP		159.99
	555200 SOFTWARE - NEW PURCHASES		68.59
	556100 INSURANCE EXPENSE		5.41
	Major Account 520000 Total	7.00	270.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		80.85
	Major Account 570000 Total		80.85
	Fund 25410 Expenditures Total	2,702.59	35,002.93
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,759.58	67,476.63
	Major Account 460000 Total	18,759.58	67,476.63
	Fund 45420 Revenue Total	18,759.58	67,476.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,959.08	37,126.56
	512100 VACATION LEAVE EXPENSE	147.66	2,774.27
	512200 SICK LEAVE EXPENSE	115.50	2,185.00
	512300 HOLIDAY LEAVE EXPENSE	116.96	1,967.12
	512700 INJURY LEAVE EXPENSE		21.39
	515100 RETIREMENT PLANS EXPENSE	179.55	3,304.68
	515200 FICA EXPENSE	169.99	3,217.60
	515400 LIFE & ACCIDENT INS EXP	1.00	28.54
	515500 HEALTH INSURANCE EXPENSE	414.20	5,767.83
	516500 WORKERS COMP PREMIUMS		577.39
	Major Account 510000 Total	3,103.94	56,970.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.97
	522200 CONFERENCE REGISTRATION		120.00
	523100 UTILITIES EXPENSE		13,382.20
	556100 INSURANCE EXPENSE		10.82
	Major Account 520000 Total		13,532.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.67
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		260.67
	Fund 45420 Expenditures Total	3,103.94	70,764.04
	Subprogram Revenues	36,349.70	114,134.25
	Subprogram Expenditures	9,181.11	133,384.85
	Program Revenues	38,244.70	412,136.23
	Program Expenditures	55,552.65	678,292.73



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 954 UNK-MISC RENOV  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		145,054.20
	Major Account 520000 Total		145,054.20
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	337,135.72	891,966.91
	Major Account 580000 Total	337,135.72	891,966.91
	Fund 38000 Expenditures Total	337,135.72	1,037,021.11
	Subprogram Expenditures	<u>337,135.72</u>	<u>1,037,021.11</u>
	Program Expenditures	<u>337,135.72</u>	<u>1,037,021.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.12-	171.57-
	Major Account 480000 Total	9.12-	171.57-
	Fund 65430 Revenue Total	9.12-	171.57-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	27.42	1,748.42
	Major Account 520000 Total	27.42	1,748.42
	Fund 65430 Expenditures Total	27.42	1,748.42
	Subprogram Revenues	9.12-	171.57-
	Subprogram Expenditures	27.42	1,748.42
	Program Revenues	9.12-	171.57-
	Program Expenditures	27.42	1,748.42
	Agency Revenues	245,097.41-	2,037,099.26-
	Agency Expenditures	787,202.01	7,149,812.19

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		821,010.60-
	454664 GRAIN TAX-ASCS		10,834.86-
	Major Account 450000 Total		831,845.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,603.53-	49,762.95-
	Major Account 480000 Total	2,603.53-	49,762.95-
	Fund 29500 Revenue Total	2,603.53-	881,608.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,705.28	81,586.32
	511300 OVERTIME PAYMENTS		72.44
	511800 COMPENSATORY TIME PAID		828.22
	512100 VACATION LEAVE EXPENSE	723.20	5,561.21
	512200 SICK LEAVE EXPENSE		949.88
	512300 HOLIDAY LEAVE EXPENSE	443.60	4,682.36
	512500 FUNERAL LEAVE EXPENSE		457.50
	515100 RETIREMENT PLANS EXPENSE	675.61	7,060.26
	515200 FICA EXPENSE	631.14	6,707.67
	515400 LIFE & ACCIDENT INS EXP	2.76	21.96
	515500 HEALTH INSURANCE EXPENSE	1,499.86	16,198.26
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,034.00
	Major Account 510000 Total	11,681.45	125,190.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.20	939.47
	521200 COM EXPENSE - VOICE/DATA		4,126.88
	521290 COM EXPENSE - DATA ONLY		13.49
	521400 DATA PROCESSING EXPENSE	65.24	2,345.73
	521500 PUBLICATION & PRINT EXP		3,728.28
	521900 AWARDS EXPENSE		7.74
	522100 DUES & SUBSCRIPTION EXP		987.20
	522200 CONFERENCE REGISTRATION		521.25
	524600 RENT EXPENSE-BUILDINGS	1,010.65	12,127.80
	524700 RENT EXP-OTHER REAL PROP		80.47
	524900 RENT EXP-DEPR SURCHARGE	452.24	5,426.88
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE	28.62	1,314.50
	532101 NON CAP COMP EQUIP		2,544.78
	533100 HOUSEHOLD & INSTIT EXP		42.43

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As of June 30, 2009

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5.75
	534946 PROMOTIONAL SUPPLIES		29.45
	541100 ACCTG & AUDITING SERVICES	701.56	9,121.46
	554900 OTHER CONTRACTUAL SERVICES	204.78	7,350.18
	555200 SOFTWARE - NEW PURCHASES		626.24
	556100 INSURANCE EXPENSE		17.86
	559100 OTHER OPERATING EXP	660.00	1,506.50
	Major Account 520000 Total	3,204.29	52,989.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.68	5,765.79
	571600 MEALS-NOT TRAVEL STATUS	763.73	823.81
	571900 MEALS-ONE DAY TRAVEL		21.98
	572100 COMMERCIAL TRANSPORTATIO		2,931.91
	573100 STATE-OWNED TRANSPORT	123.40	2,392.01
	574500 PERSONAL VEHICLE MILEAGE		398.34
	575100 MISC TRAVEL EXPENSE		129.95
	Major Account 570000 Total	967.81	12,463.79
	Fund 29500 Expenditures Total	15,853.55	190,643.21
	Subprogram Revenues	<u>2,603.53</u>	<u>881,608.41</u>
	Subprogram Expenditures	<u>15,853.55</u>	<u>190,643.21</u>

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.00
	521200 COM EXPENSE - VOICE/DATA		126.09
	521500 PUBLICATION & PRINT EXP		14.00
	522200 CONFERENCE REGISTRATION		625.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	549100 LAUNDRY SERVICES		44.70
	Major Account 520000 Total		1,247.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.68	18,094.95
	571600 MEALS-NOT TRAVEL STATUS		513.82
	571900 MEALS-ONE DAY TRAVEL		3.18
	572100 COMMERCIAL TRANSPORTATIO		6,825.75
	573100 STATE-OWNED TRANSPORT		174.28
	574500 PERSONAL VEHICLE MILEAGE	1,491.36	10,464.26
	575100 MISC TRAVEL EXPENSE		263.40
	Major Account 570000 Total	1,687.04	36,339.64
	Fund 29500 Expenditures Total	1,687.04	37,587.43
	Subprogram Expenditures	1,687.04	37,587.43

Secure Version - Prior Month

As of June 30, 2009

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.08	33.46
	521400 DATA PROCESSING EXPENSE		810.00
	521500 PUBLICATION & PRINT EXP	1,279.97	7,746.00
	521900 AWARDS EXPENSE		557.50
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		12.33
	533100 HOUSEHOLD & INSTIT EXP		27.99
	533132 UNIFORM/CLOTHING		29.30
	533900 FOOD EXPENSE		189.86
	534946 PROMOTIONAL SUPPLIES EXPENSE	78.00	11,349.56
	554900 OTHER CONTRACTUAL SERVICES	49,174.27	855,689.49
	559100 OTHER OPERATING EXP		2,260.00
	Major Account 520000 Total	<u>50,535.32</u>	<u>878,905.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,957.67
	571600 MEALS-NOT TRAVEL STATUS		1,102.29
	571900 MEALS-ONE DAY TRAVEL		25.68
	572100 COMMERCIAL TRANSPORTATIO		2,895.97
	573100 STATE-OWNED TRANSPORT		174.29
	574500 PERSONAL VEHICLE MILEAGE		591.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	2,505.53
	575100 MISC TRAVEL EXPENSE		241.49
	Major Account 570000 Total	<u>200.00</u>	<u>14,494.54</u>
	Fund 29500 Expenditures Total	<u>50,735.32</u>	<u>893,400.03</u>
	Subprogram Expenditures	<u>50,735.32</u>	<u>893,400.03</u>
	Program Revenues	<u>2,603.53</u>	<u>881,608.41</u>
	Program Expenditures	<u>68,275.91</u>	<u>1,121,630.67</u>
	Agency Revenues	<u>2,603.53</u>	<u>881,608.41</u>
	Agency Expenditures	<u>68,275.91</u>	<u>1,121,630.67</u>

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As of June 30, 2009

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		203.90-
	474100 GENERAL BUSINESS FEES	1,770.00-	48,674.80-
	Major Account 470000 Total	1,770.00-	48,878.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,602.49-	34,146.48-
	484500 REIMB NON-GOVT SOURCES		9.95-
	485100 FINES FORFEITS & PENALTI		2,785.00-
	Major Account 480000 Total	1,602.49-	36,941.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,613.99-
	Major Account 490000 Total		4,613.99-
	Fund 25710 Revenue Total	3,372.49-	90,434.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,359.96	261,243.66
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	2,375.02	22,145.82
	512200 SICK LEAVE EXPENSE	42.94	7,585.91
	512300 HOLIDAY LEAVE EXPENSE	1,262.77	16,235.96
	512500 FUNERAL LEAVE EXPENSE		191.49
	515100 RETIREMENT PLANS EXPENSE	1,904.54	22,609.64
	515200 FICA EXPENSE	1,793.34	21,702.17
	515400 LIFE & ACCIDENT INS EXP	6.73	91.44
	515500 HEALTH INSURANCE EXPENSE	4,737.54	55,247.21
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,704.00
	Major Account 510000 Total	33,482.84	411,577.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.68	1,614.75
	521200 COM EXPENSE - VOICE/DATA	577.59	7,400.32
	521300 FREIGHT EXPENSE	10.00	184.82
	521500 PUBLICATION & PRINT EXP	8.18	517.20
	522100 DUES & SUBSCRIPTION EXP	130.00	11,562.40
	522200 CONFERENCE REGISTRATION	400.00	1,323.75
	523100 UTILITIES EXPENSE	509.48	7,268.70
	524600 RENT EXPENSE-BUILDINGS	1,233.68	14,804.16
	525500 RENT EXP-OTHER PERS PROP	14.00	106.00
	527100 REP & MAINT-OFFICE EQUIP	11.10	2,010.86
	527200 REP & MAINT-MOTOR VEHICL	113.09	3,514.30

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As of June 30, 2009

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,039.10
	531100 OFFICE SUPPLIES EXPENSE	186.29-	6,089.46
	532100 NON-CAPITALIZED EQUIP PU	1,646.23-	7,646.00
	533100 HOUSEHOLD & INSTIT EXP		584.98
	534700 ENG TECH & COMM SUP EXP		41.70
	534900 MISCELLANEOUS SUP EXP	7.40	88.70
	538100 VEHICLE & EQUIP SUP EXP	697.18	11,407.18
	541100 ACCTG & AUDITING SERVICES		2,647.25
	542500 ENG & ARCH SERVICES		1,200.00
	543100 IT CONSULTING-APPLICATIONS		3,575.00
	549200 JANITORIAL SERVICES	34.68	525.69
	554900 OTHER CONTRACTUAL SERVICES		1,512.50
	555100 DATA PROC SOFTW LIC FEE		308.75
	555200 SOFTWARE - NEW PURCHASES	666.25	1,288.86
	556100 INSURANCE EXPENSE		1,539.00
	559100 OTHER OPERATING EXP		146.00
	Major Account 520000 Total	2,804.79	90,947.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.29	6,237.70
	571900 MEALS-ONE DAY TRAVEL		28.57
	572100 COMMERCIAL TRANSPORTATIO	62.00	2,783.75
	574500 PERSONAL VEHICLE MILEAGE	624.80	3,046.72
	575100 MISC TRAVEL EXPENSE	78.90	405.65
	Major Account 570000 Total	851.99	12,502.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		14,152.20
	583300 COMPUTER HARDWARE EQUIPMENT		5,632.55
	584200 VEHICLES & VEHICLE EQ		27,006.00
	Major Account 580000 Total		46,790.75
	Fund 25710 Expenditures Total	37,139.62	561,817.87
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,934.94-	78,039.00-
	Major Account 460000 Total	6,934.94-	78,039.00-
	Fund 45710 Revenue Total	6,934.94-	78,039.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,186.34	47,858.19
	512100 VACATION LEAVE EXPENSE	445.39	6,317.06



Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		997.18
	512300 HOLIDAY LEAVE EXPENSE	251.71	3,339.37
	515100 RETIREMENT PLANS EXPENSE	372.49	4,826.29
	515200 FICA EXPENSE	367.04	4,853.81
	515400 LIFE & ACCIDENT INS EXP	1.07	14.16
	515500 HEALTH INSURANCE EXPENSE	126.96	1,701.19
	Major Account 510000 Total	5,751.00	69,907.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.50
	521200 COM EXPENSE - VOICE/DATA	127.36	968.39
	521300 FREIGHT EXPENSE		2.81
	521500 PUBLICATION & PRINT EXP		153.68
	522100 DUES & SUBSCRIPTION EXP		2,812.50
	522200 CONFERENCE REGISTRATION		296.25
	523100 UTILITIES EXPENSE	117.57	1,442.59
	524600 RENT EXPENSE-BUILDINGS	284.69	3,416.28
	527200 REP & MAINT-MOTOR VEHICL	26.10	266.49
	531100 OFFICE SUPPLIES EXPENSE		135.00
	538100 VEHICLE & EQUIP SUP EXP	160.89	980.08
	541100 ACCTG & AUDITING SERVICES		243.75
	554900 OTHER CONTRACTUAL SERVICES		337.50
	555100 DATA PROC SOFTW LIC FEE		71.25
	555200 SOFTWARE - NEW PURCHASES	153.75	216.89
	Major Account 520000 Total	870.36	11,356.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.04	2,035.55
	572100 COMMERCIAL TRANSPORTATIO		779.85
	575100 MISC TRAVEL EXPENSE		122.25
	Major Account 570000 Total	209.04	2,937.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,299.83
	Major Account 580000 Total		1,299.83
	Fund 45710 Expenditures Total	6,830.40	85,501.69
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.40	473.32
	Major Account 480000 Total	28.40	473.32
	Fund 65712 Revenue Total	28.40	473.32

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Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.40-	473.32-
	Major Account 480000 Total	28.40-	473.32-
	Fund 65713 Revenue Total	28.40-	473.32-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.26-	287.58-
	Major Account 480000 Total	17.26-	287.58-
	Fund 65714 Revenue Total	17.26-	287.58-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.41-	90.10-
	Major Account 480000 Total	5.41-	90.10-
	Fund 65717 Revenue Total	5.41-	90.10-
	Subprogram Revenues	10,386.90-	169,797.44-
	Subprogram Expenditures	43,970.02	647,319.56
	Program Revenues	10,386.90-	169,797.44-
	Program Expenditures	43,970.02	647,319.56
	Agency Revenues	10,386.90-	169,797.44-
	Agency Expenditures	43,970.02	647,319.56

Agency Number 058 ST BD OF EXAM ENG & ARCH  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,160.00-
	471101 ROSTERS	25.00-	175.00-
	475112 ENGINEER INTERN EXAM		1,650.00-
	475113 ENGINEER EXAMINATIONS	330.00-	4,200.00-
	475114 ARCHITECT EXAMINATIONS		390.00-
	475115 ENGINEER PROFESSIONAL	5,200.00-	64,900.00-
	475116 ARCHITECT PROFESSIONAL	960.00-	14,160.00-
	475117 ENGINEER RENEWALS	625.00-	303,200.00-
	475118 ARCHITECT RENEWALS	300.00-	74,200.00-
	475119 MISCELLANEOUS		133.56-
	475121 AUTHORIZATION CERTIFICATE	6,925.00-	92,500.00-
	475122 TEMPORARY REGISTRATION	300.00-	4,800.00-
	475123 EMERITUS	575.00-	9,925.00-
	Major Account 470000 Total	15,240.00-	599,393.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,501.90-	41,427.27-
	485122 LATE PAYMENT PENALTY	520.00-	9,230.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,000.00-
	486600 CREDIT CARD CLEARING	150.00	
	Major Account 480000 Total	2,871.90-	54,657.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.85-
	Major Account 490000 Total		92.85-
	Fund 25810 Revenue Total	18,111.90-	654,143.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,750.94	257,076.09
	511300 OVERTIME PAYMENTS		402.82
	511600 PER DIEM PAYMENTS	1,860.00	12,780.00
	512100 VACATION LEAVE EXPENSE	712.41	11,073.02
	512200 SICK LEAVE EXPENSE	373.08	8,016.17
	512300 HOLIDAY LEAVE EXPENSE	1,126.10	13,990.30
	512500 FUNERAL LEAVE EXPENSE		334.80
	515100 RETIREMENT PLANS EXPENSE	1,693.09	20,601.98
	515200 FICA EXPENSE	1,872.08	22,000.34
	515400 LIFE & ACCIDENT INS EXP	6.00	89.40
	515500 HEALTH INSURANCE EXPENSE	3,394.38	40,805.93
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516400 UNEMPLOYM COMP INS EXP		4,340.00

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As of June 30, 2009

Agency Number 058 ST BD OF EXAM ENG & ARCH  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,331.00
	Major Account 510000 Total	32,788.08	393,931.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	926.19	10,907.18
	521200 COM EXPENSE - VOICE/DATA	898.01	11,393.95
	521400 DATA PROCESSING EXPENSE	70.00	1,266.50
	521500 PUBLICATION & PRINT EXP	1,442.14	17,872.73
	521900 AWARDS EXPENSE		217.10
	522100 DUES & SUBSCRIPTION EXP		12,956.20
	522200 CONFERENCE REGISTRATION	1,115.00	8,626.00
	522800 E-COMMERCE OPER EXP	86.97	26,056.32
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	1,712.29	20,756.67
	524700 RENT EXP-OTHER REAL PROP	1,361.47	1,444.72
	525200 RENT EXP-DATA PROC EQUIP		1,025.50
	526100 REP & MAINT-REAL PROPERT		1,058.00
	527100 REP & MAINT-OFFICE EQUIP		484.00
	531100 OFFICE SUPPLIES EXPENSE	738.92	5,826.09
	532100 NON-CAPITALIZED EQUIP PU		2,343.09
	533900 FOOD EXPENSE	61.53	707.01
	534600 ED & RECREATIONAL SUP EX		9,171.60
	541100 ACCTG & AUDITING SERVICES		3,349.00
	541500 LEGAL SERVICES EXPENSE	2,462.48	18,990.73
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV - PERSONNEL	1,377.49	3,015.18
	543100 IT CONSULTING-APPLICATIONS		21,271.25
	547100 EDUCATIONAL SERVICES	3,240.00	17,378.00
	554900 OTHER CONTRACTUAL SERVICES		12,105.00
	555200 SOFTWARE - NEW PURCHASES	1,755.31	5,978.94
	556100 INSURANCE EXPENSE		95.20
	556200 TORT PREMIUMS		14.40
	559100 OTHER OPERATING EXP	57.00	1,552.59
	Major Account 520000 Total	17,304.80	215,907.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,115.09	9,894.21
	571600 MEALS-NOT TRAVEL STATUS		115.87
	572100 COMMERCIAL TRANSPORTATIO		4,658.40
	574500 PERSONAL VEHICLE MILEAGE	1,170.95	6,371.05

Agency Number 058 ST BD OF EXAM ENG & ARCH  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	800.00
	Major Account 570000 Total	2,289.04	21,839.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,594.80	7,647.16
	Major Account 580000 Total	3,594.80	7,647.16
	Fund 25810 Expenditures Total	55,976.72	639,326.49
	Subprogram Revenues	18,111.90	654,143.68
	Subprogram Expenditures	55,976.72	639,326.49
	Program Revenues	18,111.90	654,143.68
	Program Expenditures	55,976.72	639,326.49
	Agency Revenues	18,111.90	654,143.68
	Agency Expenditures	55,976.72	639,326.49

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Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	100.00-	1,200.00-
	475102 LICENSING FEES		4,080.00-
	475103 RENEWAL FEES	75.00-	20,925.00-
	475105 EXAM RESERVATION FEE		455.00-
	475107 EMERITUS FEES		25.00-
	475108 CERT OF AUTH FEES	300.00-	500.00-
	475111 PENALTY FEES	37.50-	232.50-
	Major Account 470000 Total	512.50-	27,417.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.63-	2,262.66-
	Major Account 480000 Total	136.63-	2,262.66-
	Fund 25910 Revenue Total	649.13-	29,680.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.07	771.73
	521200 COM EXPENSE - VOICE/DATA	31.20	413.74
	521500 PUBLICATION & PRINT EXP	82.54	101.53
	521900 AWARDS EXPENSE		61.25
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		900.00
	533900 FOOD EXPENSE		260.36
	541100 ACCTG & AUDITING SERVICES		98.00
	542500 ENG & ARCH SERVICES		17,340.00
	547100 EDUCATIONAL SERVICES		243.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	369.81	26,153.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,738.60
	572100 COMMERCIAL TRANSPORTATIO		771.22
	574500 PERSONAL VEHICLE MILEAGE		81.14
	575100 MISC TRAVEL EXPENSE		318.50
	Major Account 570000 Total		2,909.46
	Fund 25910 Expenditures Total	369.81	29,063.07
	Subprogram Revenues	649.13-	29,680.16-
	Subprogram Expenditures	369.81	29,063.07
	Program Revenues	649.13-	29,680.16-
	Program Expenditures	369.81	29,063.07
	Agency Revenues	649.13-	29,680.16-

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As of June 30, 2009

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Agency Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
369.81

YEAR-TO-DATE  
 \_\_\_\_\_  
29,063.07

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,552.73-
	Major Account 460000 Total		2,552.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.05-	18,531.01-
	484500 REIMB NON-GOVT SOURCES		70.00-
	Major Account 480000 Total	1,182.05-	18,601.01-
	Fund 21600 Revenue Total	1,182.05-	21,153.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,888.98	206,369.54
	511200 TEMPORARY SALARIES-WAGE		171.21
	511300 OVERTIME PAYMENTS	172.94	3,354.70
	511600 PER DIEM PAYMENTS	175.00	2,277.48
	511800 COMPENSATORY TIME PAID		231.90
	512100 VACATION LEAVE EXPENSE	413.08	17,727.65
	512200 SICK LEAVE EXPENSE	333.69	8,535.72
	512300 HOLIDAY LEAVE EXPENSE		10,480.44
	512500 FUNERAL LEAVE EXPENSE		538.81
	512600 CIVIL LEAVE EXPENSE	398.37	744.83
	515100 RETIREMENT PLANS EXPENSE	1,462.48	18,609.97
	515200 FICA EXPENSE	1,378.49	17,932.89
	515400 LIFE & ACCIDENT INS EXP	4.00	66.00
	515500 HEALTH INSURANCE EXPENSE	2,788.40	31,238.28
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,439.00
	Major Account 510000 Total	25,015.43	320,763.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.05	1,467.27
	521200 COM EXPENSE - VOICE/DATA	399.66	5,052.53
	521300 FREIGHT EXPENSE		87.44
	521400 DATA PROCESSING EXPENSE	71.95	597.95
	521500 PUBLICATION & PRINT EXP	3.86	4,003.95
	521900 AWARDS EXPENSE		83.90
	522100 DUES & SUBSCRIPTION EXP	1,032.00	34,134.86
	522200 CONFERENCE REGISTRATION	179.00	1,303.00
	524600 RENT EXPENSE-BUILDINGS	964.43	11,573.16
	524700 RENT EXP-OTHER REAL PROP		3,330.95
	524900 RENT EXP-DEPR SURCHARGE	416.88	5,002.56
	525500 RENT EXP-OTHER PERS PROP		35.00



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Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.14	4,201.65
	533900 FOOD EXPENSE	175.36	505.19
	541100 ACCTG & AUDITING SERVICES		2,754.00
	547100 EDUCATIONAL SERVICES		71.35-
	554900 OTHER CONTRACTUAL SERVICES	760.70	9,843.92
	556300 SURETY & NOTARY BONDS		12.00
	559100 OTHER OPERATING EXP		460.82
	Major Account 520000 Total	4,210.03	84,378.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	969.93	9,683.39
	571900 MEALS-ONE DAY TRAVEL		25.66
	572100 COMMERCIAL TRANSPORTATIO		3,660.20
	573100 STATE-OWNED TRANSPORT	395.04	4,667.51
	574500 PERSONAL VEHICLE MILEAGE	937.20	9,353.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	622.90	1,999.05
	575100 MISC TRAVEL EXPENSE	32.75	1,303.80
	Major Account 570000 Total	2,957.82	30,693.00
	Fund 21600 Expenditures Total	32,183.28	435,835.22
	Subprogram Revenues	1,182.05-	21,153.74-
	Subprogram Expenditures	32,183.28	435,835.22

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.67-	111.09-
	Major Account 480000 Total	6.67-	111.09-
	Fund 46010 Revenue Total	6.67-	111.09-
	Subprogram Revenues	6.67-	111.09-
	Program Revenues	1,188.72-	21,264.83-
	Program Expenditures	32,183.28	435,835.22

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 060 NE ETHANOL BOARD  
 Program Number 534 ETHANOL PROD INCENTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,358.18-	583,721.07-
	Major Account 480000 Total	21,358.18-	583,721.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500,000.00-	4,000,000.00-
	493200 OPERATING TRANSFERS OUT	932,854.31	29,275,744.22
	Major Account 490000 Total	1,567,145.69-	25,275,744.22
	Fund 26020 Revenue Total	1,588,503.87-	24,692,023.15
	Subprogram Revenues	1,588,503.87-	24,692,023.15
	Program Revenues	1,588,503.87-	24,692,023.15
	Agency Revenues	1,589,692.59-	24,670,758.32
	Agency Expenditures	32,183.28	435,835.22

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.67
	Major Account 520000 Total		5.67
	Fund 26100 Expenditures Total		5.67
	Subprogram Expenditures		5.67

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	170,458.96-	1,156,261.41-
	Major Account 450000 Total	170,458.96-	1,156,261.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.97-	2,872.04-
	485100 FINES FORFEITS & PENALTI	167.58-	852.26-
	Major Account 480000 Total	337.55-	3,724.30-
	Fund 26100 Revenue Total	170,796.51-	1,160,010.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	153.93	2,665.73
	554900 OTHER CONTRACTUAL SERVICES	146.52	2,032.46
	559100 OTHER OPERATING EXP		1,113.00
	Major Account 520000 Total	300.45	5,811.19
	Fund 26100 Expenditures Total	300.45	5,811.19
	Subprogram Revenues	<u>170,796.51-</u>	<u>1,160,010.71-</u>
	Subprogram Expenditures	<u>300.45</u>	<u>5,811.19</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100,296.14	1,137,160.12
	Major Account 520000 Total	100,296.14	1,137,160.12
	Fund 26100 Expenditures Total	100,296.14	1,137,160.12
	Subprogram Expenditures	100,296.14	1,137,160.12

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	817.31	916.31
	Major Account 570000 Total	817.31	916.31
	Fund 26100 Expenditures Total	817.31	916.31
	Subprogram Expenditures	817.31	916.31

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,939.50
	Major Account 520000 Total		3,939.50
	Fund 26100 Expenditures Total		3,939.50
	Subprogram Expenditures		3,939.50
	Program Revenues	170,796.51-	1,160,010.71-
	Program Expenditures	101,413.90	1,147,832.79
	Agency Revenues	170,796.51-	1,160,010.71-
	Agency Expenditures	101,413.90	1,147,832.79



Secure Version - Prior Month

As of June 30, 2009

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 INSUFFICIENT CHECK FEE		20.00-
	475100 REGISTRATION / LICENSE F	85.00-	530.00-
	475101 LS RENEWAL FEE	100.00-	26,600.00-
	475102 SIT RENEWAL FEE		780.00-
	475103 INACTIVE RENEWAL FEE		400.00-
	475104 LIMITED LIABILITY CO FEE		150.00-
	475201 LS APPLICATION FEE	100.00	480.00-
	475202 SIT APPLICATION FEE		520.00-
	475203 RECIP APPLICATION FEE	300.00	680.00-
	475204 INACTIVE APPLICATION FEE		300.00-
	475209 RECIP REGISTRATION	500.00-	500.00-
	475210 REACTIVE REGISTRATION	100.00	200.00-
	Major Account 470000 Total	185.00-	31,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.56-	1,977.09-
	Major Account 480000 Total	139.56-	1,977.09-
	Fund 26210 Revenue Total	324.56-	33,137.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.45	1,189.68
	521200 COM EXPENSE - VOICE/DATA		.22
	521301 FREIGHT LS SEALS	6.04	27.48
	521500 PUBLICATION & PRINT EXP		662.85
	521900 AWARDS EXPENSE		40.25
	522100 DUES & SUBSCRIPTION EXP		3,470.00
	522200 CONFERENCE REGISTRATION		765.00
	524600 RENT EXPENSE-BUILDINGS	646.25	2,510.00
	531100 OFFICE SUPPLIES EXPENSE		169.56
	531101 LS SEALS EXPENSE	286.00	572.00
	541100 ACCTG & AUDITING SERVICES		223.00
	554900 OTHER CONTRACTUAL SERVICES		6,390.71
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	983.74	16,029.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,052.86
	574500 PERSONAL VEHICLE MILEAGE	389.40	2,072.10
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	389.40	3,144.96
	Fund 26210 Expenditures Total	1,373.14	19,174.71

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>324.56-</u>	<u>33,137.09-</u>
Subprogram Expenditures	<u>1,373.14</u>	<u>19,174.71</u>
Program Revenues	<u>324.56-</u>	<u>33,137.09-</u>
Program Expenditures	<u>1,373.14</u>	<u>19,174.71</u>
Agency Revenues	<u>324.56-</u>	<u>33,137.09-</u>
Agency Expenditures	<u>1,373.14</u>	<u>19,174.71</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	96,340.00	7,120.00-
	475101 CPA PERMIT TO PRACTICE	135,880.00-	208,280.00-
	475102 CPA INACTIVE REGISTRATION	31,040.00-	57,065.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	3,100.00-
	475104 CPA REINSTATEMENT		3,000.00-
	475105 INITIAL PERMIT TO PRACTICE	3,600.00-	24,200.00-
	475106 PC CERTIFICATE OF REGISTRATION	875.00-	5,350.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	200.00-	1,450.00-
	475108 PC FIRM PERMIT TO PRACTICE	6,100.00-	10,850.00-
	475109 LLC FIRM PERMIT TO PRACTICE	1,600.00-	2,750.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,150.00-	1,800.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	550.00-	750.00-
	475112 OFFICE REGISTRATION	4,775.00-	8,300.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		300.00-
	475115 INITIAL SETUP PC FIRM PERMIT		100.00-
	475116 ANNUAL REGISTER	5.00-	35.00-
	475117 STIPULATION & CONSENT ORDER	200.00-	9,250.00-
	475118 REINSTATEMENT ORDER		750.00-
	475119 INITIAL SOLE PROP. OFFICE	125.00-	450.00-
	475120 SOLE PROPRIETOR OFFICE	3,600.00-	6,500.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	8,200.00-
	475200 EXAMINATION FEES	345.00-	3,480.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		150.00-
	475202 REPLACEMENT OF PERMIT		75.00-
	Major Account 470000 Total	94,305.00-	363,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,189.70-	23,375.90-
	Major Account 480000 Total	1,189.70-	23,375.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.95-
	Major Account 490000 Total		27.95-
	Fund 26310 Revenue Total	95,494.70-	386,708.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,718.36	111,606.08
	511200 TEMPORARY SALARIES-WAGE		1,139.16
	511300 OVERTIME PAYMENTS	175.87	698.54
	511600 PER DIEM PAYMENTS	100.00	13,900.00
	512100 VACATION LEAVE EXPENSE	614.81	11,916.94

Secure Version - Prior Month

As of June 30, 2009

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	96.61	2,139.23
	512300 HOLIDAY LEAVE EXPENSE	548.94	7,098.83
	515100 RETIREMENT PLANS EXPENSE	835.27	9,993.39
	515200 FICA EXPENSE	771.79	10,271.23
	515400 LIFE & ACCIDENT INS EXP	3.00	43.20
	515500 HEALTH INSURANCE EXPENSE	4,128.14	46,225.20
	516200 TUITION ASSISTANCE		3,925.50
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,591.00
	Major Account 510000 Total	16,992.79	220,593.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,186.65	11,148.14
	521200 COM EXPENSE - VOICE/DATA	341.88	6,088.54
	521400 DATA PROCESSING EXPENSE	2,016.74	9,593.69
	521500 PUBLICATION & PRINT EXP	284.05	6,873.17
	521900 AWARDS EXPENSE		8.05
	522100 DUES & SUBSCRIPTION EXP	381.18	10,064.37
	522200 CONFERENCE REGISTRATION	6,300.00	15,010.00
	523100 UTILITIES EXPENSE	219.21	2,267.89
	524600 RENT EXPENSE-BUILDINGS	2,703.53	32,103.24
	524700 RENT EXP-OTHER REAL PROP	1,158.72	1,665.99
	531100 OFFICE SUPPLIES EXPENSE	205.00	1,822.35
	541100 ACCTG & AUDITING SERVICES		2,333.00
	541600 GROSS PROCEEDS LEGAL EXP	5,898.99	25,639.92
	543200 IT CONSULTING-HW/SW SUPP		8,581.35
	554900 OTHER CONTRACTUAL SERVICES	8,993.54	20,340.63
	556100 INSURANCE EXPENSE		96.80
	559100 OTHER OPERATING EXP		53.00
	Major Account 520000 Total	31,689.49	153,690.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,354.77	14,396.71
	571600 MEALS-NOT TRAVEL STATUS	98.09	685.68
	572100 COMMERCIAL TRANSPORTATIO	715.80	6,923.93
	573100 STATE-OWNED TRANSPORT		466.83
	574500 PERSONAL VEHICLE MILEAGE	680.06	4,561.84
	575100 MISC TRAVEL EXPENSE		317.00
	Major Account 570000 Total	2,848.72	27,351.99
	580000 Capital Outlay		

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		542.00
	583300 COMPUTER HARDWARE EQUIPMENT	225.00	2,131.98
	Major Account 580000 Total	225.00	2,673.98
	Fund 26310 Expenditures Total	51,756.00	404,309.40
	Subprogram Revenues	95,494.70	386,708.85
	Subprogram Expenditures	51,756.00	404,309.40
	Program Revenues	95,494.70	386,708.85
	Program Expenditures	51,756.00	404,309.40
	Agency Revenues	95,494.70	386,708.85
	Agency Expenditures	51,756.00	404,309.40

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,975.00-	25,100.00-
	Major Account 480000 Total	2,975.00-	25,100.00-
	Fund 63340 Revenue Total	2,975.00-	25,100.00-
	Subprogram Revenues	2,975.00-	25,100.00-
	Program Revenues	2,975.00-	25,100.00-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 100 PUBLIC PROTECTION  
 Agency Subprogram 470

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	28,909.00	224,174.14
	Major Account 520000 Total	28,909.00	224,174.14
	Fund 10000 Expenditures Total	28,909.00	224,174.14
	Subprogram Expenditures	28,909.00	224,174.14
	Program Expenditures	28,909.00	224,174.14

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		314.37-
	Major Account 480000 Total		314.37-
	Fund 10000 Revenue Total		314.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,110.52	1,959,864.33
	511200 TEMPORARY SALARIES-WAGE		5,319.16
	511300 OVERTIME PAYMENTS	6,158.45	67,052.87
	511500 SHIFT DIFFERENTIAL PYMT		237.00
	511800 COMPENSATORY TIME PAID		5,179.82
	511900 SUPPLEMENTAL	2,680.12	32,492.96
	512100 VACATION LEAVE EXPENSE	8,339.56	223,122.12
	512200 SICK LEAVE EXPENSE	2,490.03	89,752.96
	512300 HOLIDAY LEAVE EXPENSE	8,931.36	116,566.94
	512400 MILITARY LEAVE EXPENSE		3,575.36
	512500 FUNERAL LEAVE EXPENSE		1,167.61
	512600 CIVIL LEAVE EXPENSE		543.70
	512700 INJURY LEAVE EXPENSE		93.14
	515100 RETIREMENT PLANS EXPENSE	22,372.11	274,912.12
	515200 FICA EXPENSE	6,746.85	77,080.62
	515400 LIFE & ACCIDENT INS EXP	60.72	827.62
	515500 HEALTH INSURANCE EXPENSE	30,466.33	365,798.91
	516200 TUITION ASSISTANCE		70.50
	516500 WORKERS COMP PREMIUMS		33,515.68
	Major Account 510000 Total	265,356.05	3,257,173.42
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		1,373.00
	521200 COM EXPENSE - VOICE/DATA	19,136.79	214,795.81
	521500 PUBLICATION & PRINT EXP	951.82	26,285.75
	521900 AWARDS EXPENSE	84.89	1,230.28
	522100 DUES & SUBSCRIPTION EXP	806.50	20,727.69
	522200 CONFERENCE REGISTRATION	981.60-	1,482.70
	522500 EMPLOYEE MOVING EXPENSE	5,455.81	34,897.32
	523500 PROMPT PAY INTEREST		2,300.00
	524600 RENT EXPENSE-BUILDINGS		744.00
	525500 RENT EXP-OTHER PERS PROP	220.00	11,839.30
	526100 REP & MAINT-REAL PROPERT		1,872.93
	527100 REP & MAINT-OFFICE EQUIP	659.00	1,413.31
	527800 REP & MAINT-OTHER PROPER		66.00



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	119.29	12,277.71
	531500 SUPPLIES USED FOR PRODUC	351.51	1,035.90
	532100 NON-CAPITALIZED EQUIP PU		1,331.08
	533100 HOUSEHOLD & INSTIT EXP		605.64
	533900 FOOD EXPENSE	5.21	524.33
	534600 ED & RECREATIONAL SUP EX		9,890.77
	534900 MISCELLANEOUS SUP EXP		1,729.89
	538100 VEHICLE & EQUIP SUP EXP		141.76
	541100 ACCTG & AUDITING SERVICES		14,432.87
	541500 LEGAL SERVICES EXPENSE	594.50	962.50
	541700 LEGAL RELATED EXPENSE		4,017.80
	544300 PSYCHOLOGICAL SERVICES		300.00
	547500 MAILING SERVICES	54.20	469.50
	548700 REFUSE/RECYCLING		60.00
	555200 SOFTWARE - NEW PURCHASES		2,306.12
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	27,457.92	369,203.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,082.20	5,465.12
	574500 PERSONAL VEHICLE MILEAGE		230.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		537.92
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,082.20	6,243.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		26,507.00
	584200 VEHICLES & VEHICLE EQ	425.00	425.00
	Major Account 580000 Total	425.00	26,932.00
	Fund 10000 Expenditures Total	294,321.17	3,659,552.86
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.44	20,521.26
	Major Account 480000 Total	1,285.44	20,521.26
	Fund 46410 Revenue Total	1,285.44	20,521.26
	Subprogram Revenues	1,285.44	20,835.63
	Subprogram Expenditures	294,321.17	3,659,552.86

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,382.96-
	Major Account 480000 Total		2,382.96-
	Fund 10000 Revenue Total		2,382.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,002.29	754,406.03
	511200 TEMPORARY SALARIES-WAGE	40.93	7,353.19
	511300 OVERTIME PAYMENTS	1,231.25	17,513.22
	511500 SHIFT DIFFERENTIAL PYMT	.90	.90
	511800 COMPENSATORY TIME PAID		714.50
	512100 VACATION LEAVE EXPENSE	5,914.76	86,230.01
	512200 SICK LEAVE EXPENSE	1,446.27	39,554.51
	512300 HOLIDAY LEAVE EXPENSE	3,340.94	47,835.05
	512500 FUNERAL LEAVE EXPENSE		3,401.17
	515100 RETIREMENT PLANS EXPENSE	5,086.98	71,109.76
	515200 FICA EXPENSE	4,800.93	68,367.32
	515400 LIFE & ACCIDENT INS EXP	23.00	351.59
	515500 HEALTH INSURANCE EXPENSE	15,539.42	189,710.36
	516200 TUITION ASSISTANCE		117.50
	516500 WORKERS COMP PREMIUMS		13,402.63
	Major Account 510000 Total	93,427.67	1,300,067.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,579.89	57,526.08
	521200 COM EXPENSE - VOICE/DATA	7,569.49	87,773.37
	521400 DATA PROCESSING EXPENSE		642.00
	521500 PUBLICATION & PRINT EXP	341.16	4,323.25
	521900 AWARDS EXPENSE		38.81
	522100 DUES & SUBSCRIPTION EXP	60.00	189.00
	522200 CONFERENCE REGISTRATION	396.00	1,323.50
	522700 DEFICIENCY CLAIMS		358.00
	525500 RENT EXP-OTHER PERS PROP	464.87	6,328.39
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527400 REP & MAINT-DATA PROC	10,624.53	108,511.47
	531100 OFFICE SUPPLIES EXPENSE	1,776.01	2,461.89
	531500 SUPPLIES USED FOR PRODUC	2,359.62	6,423.75
	532100 NON-CAPITALIZED EQUIP PU	505.61	1,943.61
	533900 FOOD EXPENSE		172.49
	534600 ED & RECREATIONAL SUP EX		489.95
	534900 MISCELLANEOUS SUP EXP		530.92

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		10.00
	541100 ACCTG & AUDITING SERVICES		49,603.37
	541700 LEGAL RELATED EXPENSE		60.00
	544100 PHYSICIAN SERVICES		264.00
	548700 REFUSE/RECYCLING	83.80	112.40
	554900 OTHER CONTRACTUAL SERVICE		10,943.51
	555200 SOFTWARE - NEW PURCHASES	469.68	4,970.18
	556100 INSURANCE EXPENSE		144.44
	556300 SURETY & NOTARY BONDS		130.00
	Major Account 520000 Total	36,230.66	345,324.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.90	4,506.46
	572100 COMMERCIAL TRANSPORTATIO		190.50
	Major Account 570000 Total	118.90	4,696.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		44,248.98
	583300 COMPUTER HARDWARE EQUIPMENT		7,117.81
	Major Account 580000 Total		51,366.79
	Fund 10000 Expenditures Total	129,777.23	1,701,455.87
	Subprogram Revenues		2,382.96
	Subprogram Expenditures	129,777.23	1,701,455.87

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		340.00-
	Major Account 480000 Total		340.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	658.83-	8,677.80-
	Major Account 490000 Total	658.83-	8,677.80-
	Fund 10000 Revenue Total	658.83-	9,017.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,882.30	215,420.04
	511200 TEMPORARY SALARIES-WAGE		21,372.39
	511300 OVERTIME PAYMENTS	167.85	3,713.93
	512100 VACATION LEAVE EXPENSE	1,153.08	23,216.30
	512200 SICK LEAVE EXPENSE	366.28	7,542.15
	512300 HOLIDAY LEAVE EXPENSE	968.91	13,384.87
	512600 CIVIL LEAVE EXPENSE		30.36
	515100 RETIREMENT PLANS EXPENSE	1,463.03	19,704.82
	515200 FICA EXPENSE	1,377.73	20,374.07
	515400 LIFE & ACCIDENT INS EXP	6.00	92.83
	515500 HEALTH INSURANCE EXPENSE	4,561.96	60,509.37
	516200 TUITION ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUMS		3,477.70
	Major Account 510000 Total	26,947.14	388,982.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,985.31	59,337.01
	521300 FREIGHT EXPENSE		9.86
	521500 PUBLICATION & PRINT EXP	7,298.38	17,150.51
	521900 AWARDS EXPENSE		23.90
	522100 DUES & SUBSCRIPTION EXP		974.00
	523100 UTILITIES EXPENSE	784.59	11,209.33
	524600 RENT EXPENSE-BUILDINGS	71,175.87	155,093.44
	527100 REP & MAINT-OFFICE EQUIP		1,244.13
	527200 REP & MAINT-MOTOR VEHICL	11,890.35	326,127.27
	527600 REP & MAINT-HOUSE/INST E		1,623.56
	527700 REP & MAINT-PHOTO/MEDIA		875.00
	527800 REP & MAINT-OTHER PROPER		382.13
	531100 OFFICE SUPPLIES EXPENSE	1,379.64	64,524.54
	532100 NON-CAPITALIZED EQUIP PU		355.75
	533100 HOUSEHOLD & INSTIT EXP	277.77	5,532.10
	533101 UNIFORMS	29,595.83	68,955.37

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533102 LAW ENF. SUPP EXP	1,796.00	171,755.42
	533900 FOOD EXPENSE		33.65
	534900 MISCELLANEOUS SUP EXP	13,952.53	155,190.15
	538100 VEHICLE & EQUIP SUP EXP	19,020.80	253,656.99
	538101 GASOLINE	36,991.56	1,417,518.15
	541100 ACCTG & AUDITING SERVICES		15,770.00
	544100 PHYSICIAN SERVICES		55.00
	547100 EDUCATIONAL SERVICES		20,500.00
	547500 MAILING SERVICES	44.61	2,827.60
	548600 PEST CONTROL	89.25	326.50
	548700 REFUSE/RECYCLING	47.89	1,540.11
	548800 FIRE EXTINGUISHERS		1,617.68
	549100 LAUNDRY SERVICES	180.00	2,240.31
	549200 JANITORIAL SERVICES		483.26
	554900 OTHER CONTRACTUAL SERVICES		302.92
	556100 INSURANCE EXPENSE		118,841.89
	Major Account 520000 Total	198,510.38	2,876,077.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.00	2,116.17
	Major Account 570000 Total	434.00	2,116.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	483,765.73	1,758,370.73
	584500 AIRCRAFT & EQUIPMENT		3,175.47
	Major Account 580000 Total	483,765.73	1,761,546.20
	Fund 10000 Expenditures Total	709,657.25	5,028,722.73
26450 VEHICLE REPLACEMENT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		134,562.65-
	Major Account 470000 Total		134,562.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,955.41-	24,779.97-
	Major Account 480000 Total	1,955.41-	24,779.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		134,028.07-
	Major Account 490000 Total		134,028.07-
	Fund 26450 Revenue Total	1,955.41-	293,370.69-
	Subprogram Revenues	2,614.24-	302,388.49-
	Subprogram Expenditures	709,657.25	5,028,722.73

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total		105.00-
	Fund 10000 Revenue Total		105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,659.66	1,378,898.71
	511200 TEMPORARY SALARIES-WAGE	11,462.90	98,419.18
	511300 OVERTIME PAYMENTS	4,605.05	107,370.72
	511500 SHIFT DIFFERENTIAL PYMT	2,674.20	32,438.70
	511800 COMPENSATORY TIME PAID		41,989.51
	512100 VACATION LEAVE EXPENSE	12,876.59	155,290.99
	512200 SICK LEAVE EXPENSE	3,344.09	75,265.46
	512300 HOLIDAY LEAVE EXPENSE	7,102.05	86,278.46
	512500 FUNERAL LEAVE EXPENSE	513.24	1,721.70
	512600 CIVIL LEAVE EXPENSE		137.48
	515100 RETIREMENT PLANS EXPENSE	11,208.48	143,689.19
	515200 FICA EXPENSE	11,285.42	140,265.61
	515400 LIFE & ACCIDENT INS EXP	51.26	776.48
	515500 HEALTH INSURANCE EXPENSE	37,202.45	428,589.07
	516200 TUITION ASSISTANCE		758.25
	516400 UNEMPLOYM COMP INS EXP		6,301.00
	516500 WORKERS COMP PREMIUMS		26,473.43
	Major Account 510000 Total	219,985.39	2,724,663.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		351.20
	521200 COM EXPENSE - VOICE/DATA	2,818.57	47,417.79
	521500 PUBLICATION & PRINT EXP	535.26	3,391.57
	521900 AWARDS EXPENSE		216.39
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION		1,456.50
	522900 EMPLOYEE PARKING EXP	120.00	1,485.50
	523100 UTILITIES EXPENSE	206.69	3,645.77
	524600 RENT EXPENSE-BUILDINGS	3,277.87	45,710.31
	525100 RENT EXP-OFFICE EQUIP		2,000.00
	525400 RENT EXP-COMM EQUIP		24,305.30
	525500 RENT EXP-OTHER PERS PROP		1,080.00
	526100 REP & MAINT-REAL PROPERT	3,509.28	8,731.82
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527500 REP & MAINT-COMM EQUIP		93,035.72

STATE OF NEBRASKA  
 Program Summary by Subprogram  
 Secure Version - Prior Month  
 As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		58.47
	531100 OFFICE SUPPLIES EXPENSE	338.63	1,632.80
	531500 SUPPLIES USED FOR PRODUC		5,512.46
	533100 HOUSEHOLD & INSTIT EXP	93.99	3,436.16
	533900 FOOD EXPENSE		570.03
	534600 ED & RECREATIONAL SUP EX		72.90
	534700 ENG TECH & COMM SUP EXP		19,013.46
	534900 MISCELLANEOUS SUP EXP	266.50	34,089.94
	538100 VEHICLE & EQUIP SUP EXP		33.35
	541700 LEGAL RELATED EXPENSE		120.00
	545000 LABORATORY SERVICES		31,097.00
	554900 OTHER CONTRACTUAL SERVICES		52,983.84
	556300 SURETY & NOTARY BONDS		310.00
	Major Account 520000 Total	11,166.79	382,147.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.00	6,702.02
	574500 PERSONAL VEHICLE MILEAGE		175.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.40
	Major Account 570000 Total	204.00	7,017.92
	Fund 10000 Expenditures Total	231,356.18	3,113,829.14
	Subprogram Revenues		105.00-
	Subprogram Expenditures	231,356.18	3,113,829.14

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		87.22-
	Major Account 480000 Total		87.22-
	Fund 10000 Revenue Total		87.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,695.09	402,578.06
	511300 OVERTIME PAYMENTS	1,081.38	23,073.49
	511900 SUPPLEMENTAL	500.00	6,527.65
	512100 VACATION LEAVE EXPENSE	3,864.11	42,809.74
	512200 SICK LEAVE EXPENSE	604.86	11,613.72
	512300 HOLIDAY LEAVE EXPENSE	1,662.51	22,971.05
	512500 FUNERAL LEAVE EXPENSE		346.73
	512600 CIVIL LEAVE EXPENSE	33.63	168.17
	515100 RETIREMENT PLANS EXPENSE	5,159.75	67,215.70
	515200 FICA EXPENSE	929.20	11,850.65
	515400 LIFE & ACCIDENT INS EXP	17.60	245.36
	515500 HEALTH INSURANCE EXPENSE	8,246.06	95,972.58
	516500 WORKERS COMP PREMIUMS		7,084.09
	Major Account 510000 Total	53,794.19	692,456.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.00	214.00
	521200 COM EXPENSE - VOICE/DATA	423.41	3,054.04
	521900 AWARDS EXPENSE		919.55
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	116.51	1,438.48
	533100 HOUSEHOLD & INSTIT EXP		122.97
	533900 FOOD EXPENSE	21.11	21.11
	534900 MISCELLANEOUS SUP EXP		1,648.85
	541700 LEGAL RELATED EXPENSE		30.00
	547500 MAILING SERVICES		95.06
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	649.03	10,819.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,656.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.00
	Major Account 570000 Total		1,726.75
	Fund 10000 Expenditures Total	54,443.22	705,002.80



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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues		<u>87.22-</u>
	Subprogram Expenditures	<u>54,443.22</u>	<u>705,002.80</u>
	Program Revenues	<u>3,899.68-</u>	<u>325,799.30-</u>
	Program Expenditures	<u>1,419,555.05</u>	<u>14,208,563.40</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		155.25
	Major Account 520000 Total		155.25
	Fund 26440 Expenditures Total		155.25
	Subprogram Expenditures		155.25

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		239.47-
	486500 MISCELLANEOUS ADJUSTMENT	10,110.99	9,228.50
	Major Account 480000 Total	10,110.99	8,989.03
	Fund 10000 Revenue Total	10,110.99	8,989.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504,200.59	6,256,384.79
	511200 TEMPORARY SALARIES-WAGE	12,614.81	86,507.31
	511300 OVERTIME PAYMENTS	31,505.45	490,807.51
	511500 SHIFT DIFFERENTIAL PYMT	50.40	50.40
	511800 COMPENSATORY TIME PAID	4,117.93	14,785.32
	511900 SUPPLEMENTAL	10,872.78	133,173.62
	512100 VACATION LEAVE EXPENSE	59,331.80	673,083.07
	512200 SICK LEAVE EXPENSE	34,979.43	272,659.77
	512300 HOLIDAY LEAVE EXPENSE	29,604.47	362,585.11
	512400 MILITARY LEAVE EXPENSE	2,756.66	6,796.10
	512500 FUNERAL LEAVE EXPENSE	1,435.81	9,246.87
	512600 CIVIL LEAVE EXPENSE		304.33
	512800 ADMINISTRATIVE LEAVE EXP		305.64
	515100 RETIREMENT PLANS EXPENSE	81,420.32	1,024,768.01
	515200 FICA EXPENSE	19,866.12	240,190.45
	515400 LIFE & ACCIDENT INS EXP	385.62	4,861.90
	515500 HEALTH INSURANCE EXPENSE	117,854.28	1,301,659.77
	516200 TUITION ASSISTANCE		2,955.00
	516400 UNEMPLOYM COMP INS EXP		5,736.00
	516500 WORKERS COMP PREMIUMS		129,157.03
	Major Account 510000 Total	910,996.47	11,016,018.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,475.67	13,278.07
	521200 COM EXPENSE - VOICE/DATA	8,459.65	107,121.59
	521400 DATA PROCESSING EXPENSE	5,269.22	35,559.91
	521500 PUBLICATION & PRINT EXP	44.42	6,877.30
	521900 AWARDS EXPENSE		1,321.15
	522100 DUES & SUBSCRIPTION EXP	90.00	8,123.60
	522200 CONFERENCE REGISTRATION	1,328.00	15,816.75
	522500 EMPLOYEE MOVING EXPENSE	10,909.00	14,226.08
	522900 EMPLOYEE PARKING EXP	90.00	1,227.00
	523100 UTILITIES EXPENSE	5,498.95	85,788.23
	524600 RENT EXPENSE-BUILDINGS	15,908.43	340,446.11

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		970.49
	525500 RENT EXP-OTHER PERS PROP	227.00	5,482.32
	526100 REP & MAINT-REAL PROPERT		4,058.00
	527100 REP & MAINT-OFFICE EQUIP	568.77	14,654.80
	527200 REP & MAINT-MOTOR VEHICL		238.77
	527600 REP & MAINT-HOUSE/INST E		1,364.65
	527800 REP & MAINT-OTHER PROPER	108.48	557.48
	531100 OFFICE SUPPLIES EXPENSE	3,933.35	31,405.65
	531500 SUPPLIES USED FOR PRODUC	369.78	3,489.93
	532100 NON-CAPITALIZED EQUIP PU		1,652.45
	533100 HOUSEHOLD & INSTIT EXP		46.98
	533900 FOOD EXPENSE	770.16	3,626.37
	534600 ED & RECREATIONAL SUP EX		5,106.88
	534900 MISCELLANEOUS SUP EXP	1,242.99-	2,927.59
	537100 LABORATORY SUP EXP	6,526.42	115,233.41
	538100 VEHICLE & EQUIP SUP EXP	21.99	2,150.89
	541500 LEGAL SERVICES EXPENSE		70.42
	541700 LEGAL RELATED EXPENSE	80.00	80.00
	542100 SOS TEMP SERV - PERSONNEL	716.92	716.92
	543100 IT CONSULTING-APPLICATIONS		24,625.00-
	543300 IT CONSULTING-OTHER	8,291.25	387,516.25
	544100 PHYSICIAN SERVICES		239.00
	544300 PSYCHOLOGICAL SERVICES		900.00
	545000 LABORATORY SERVICES		140,170.07
	547100 EDUCATIONAL SERVICES		3,500.00
	547300 INTERPRETER SERVICES		85.50
	547500 MAILING SERVICES	17.16	402.62
	548600 PEST CONTROL	53.00	915.00
	548700 REFUSE/RECYCLING	77.66	7,333.21
	549100 LAUNDRY SERVICES	556.14	6,154.00
	549200 JANITORIAL SERVICES	1,288.00	12,074.26
	549500 HAZARDOUS WASTE DISPOSAL	1,222.69	1,869.74
	554900 OTHER CONTRACTUAL SERVICES	16,033.50	188,968.93
	555200 SOFTWARE - NEW PURCHASES		3,345.19
	559100 OTHER OPERATING EXP	1,100.00-	4,159.38
	Major Account 520000 Total	89,592.62	1,556,627.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	917.76	16,628.73

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		830.00
	574500 PERSONAL VEHICLE MILEAGE		172.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	575100 MISC TRAVEL EXPENSE		178.23
	Major Account 570000 Total	917.76	18,007.87
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1.00
	586900 OTHER FIXED ASSETS	319,932.60-	490.75
	Fund 10000 Total	319,932.60-	491.75
	Fund 10000 Expenditures Total	1,001,506.85	12,590,653.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,669.16
	Major Account 800000 Total		12,669.16
	Fund 10000 Expenditures Total		12,669.16
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.26-	6,646.37-
	Major Account 480000 Total	405.26-	6,646.37-
	Fund 26410 Revenue Total	405.26-	6,646.37-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	166.90-	138.36-
	Major Account 450000 Total	166.90-	138.36-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		905.41-
	461500 OP GRANTS - STATE AGENCI	5,185.12	7,121.13-
	461600 OP GRANTS - LOCAL GOVERN	2,645.57-	32,411.12-
	Major Account 460000 Total	2,539.55	40,437.66-
	470000 Revenues - Sales & Charges		
	472100 SALE OF GOODS	2,384.10-	13,791.38-
	473300 VEHICLE TITLE FEES	20,230.64-	246,320.44-
	473900 OTHER VEHICLE FEES	590.00-	4,780.00-
	474100 GENERAL BUSINESS FEES	88,860.00-	1,328,776.00-
	Major Account 470000 Total	112,064.74-	1,593,667.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,087.10-	87,847.24-
	486500 MISCELLANEOUS ADJUSTMENT		320.00
	Major Account 480000 Total	6,087.10-	87,527.24-

Agency Number 064 NEBRASKA STATE PATROL  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,200.46
	Major Account 490000 Total		85,200.46
	Fund 26440 Revenue Total	115,779.19	1,806,971.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,303.31	531,277.54
	511200 TEMPORARY SALARIES-WAGE	1,100.14	29,058.38
	511300 OVERTIME PAYMENTS	866.06	25,303.37
	511500 SHIFT DIFFERENTIAL PYMT		367.20
	511900 SUPPLEMENTAL	130.00	5,708.69
	512100 VACATION LEAVE EXPENSE	1,944.05	35,410.24
	512200 SICK LEAVE EXPENSE	1,585.40	33,159.23
	512300 HOLIDAY LEAVE EXPENSE	1,884.37	27,506.40
	512500 FUNERAL LEAVE EXPENSE		196.64
	515100 RETIREMENT PLANS EXPENSE	3,391.52	65,089.85
	515200 FICA EXPENSE	2,450.03	31,271.58
	515400 LIFE & ACCIDENT INS EXP	18.64	375.74
	515500 HEALTH INSURANCE EXPENSE	6,460.05	98,181.01
	516200 TUITION ASSISTANCE		2,475.00
	Major Account 510000 Total	53,133.57	885,380.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		327.00
	521200 COM EXPENSE - VOICE/DATA	2,066.48	19,891.11
	521400 DATA PROCESSING EXPENSE	2,357.00	17,146.45
	521500 PUBLICATION & PRINT EXP		5,054.57
	521900 AWARDS EXPENSE	1,191.90	2,146.53
	522100 DUES & SUBSCRIPTION EXP		8,101.00
	522200 CONFERENCE REGISTRATION	870.00	13,650.50
	522500 EMPLOYEE MOVING EXPENSE	6,314.00	6,314.00
	523100 UTILITIES EXPENSE	375.45	3,986.34
	524600 RENT EXPENSE-BUILDINGS		131,395.00
	525100 RENT EXP-OFFICE EQUIP		10.50
	525500 RENT EXP-OTHER PERS PROP	452.75	4,707.35
	527100 REP & MAINT-OFFICE EQUIP	395.00	875.99
	531100 OFFICE SUPPLIES EXPENSE	56,760.36	75,997.58
	531500 SUPPLIES USED FOR PRODUC	602.60	1,454.15
	532100 NON-CAPITALIZED EQUIP PU	2,196.71	3,927.31
	533100 HOUSEHOLD & INSTIT EXP		6,058.75
	533900 FOOD EXPENSE	5.61	52.47

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 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		7,527.89
	538100 VEHICLE & EQUIP SUP EXP		120.42
	541700 LEGAL RELATED EXPENSE		60.00
	545000 LABORATORY SERVICES	4,752.85	56,010.61
	548700 REFUSE/RECYCLING		461.64
	549100 LAUNDRY SERVICES		162.42
	549200 JANITORIAL SERVICES	1,499.00	10,169.68
	554900 OTHER CONTRACTUAL SERVICES	16,140.39	30,631.19
	555200 SOFTWARE - NEW PURCHASES	1,641.04	9,870.37
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	52,755.35	361,829.16
	Major Account 520000 Total	150,376.49	778,119.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,180.70	9,041.56
	572100 COMMERCIAL TRANSPORTATIO	1,309.48	4,006.86
	574500 PERSONAL VEHICLE MILEAGE	119.19	464.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		27,035.31
	575100 MISC TRAVEL EXPENSE	85.95	254.15
	Major Account 570000 Total	3,695.32	40,802.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		42,857.96
	583300 COMPUTER HARDWARE EQUIPMENT		31,579.40
	583600 COMMUN. & ELECTRONIC EQ		11,210.00
	586900 OTHER FIXED ASSETS		4,173.25
	Fund 26440 Total		89,820.61
	Fund 26440 Expenditures Total	207,205.38	1,704,303.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,554.72
	Major Account 800000 Total		3,554.72
	Fund 26440 Expenditures Total		3,554.72
46410 STATE PATROL FEDERAL Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,600.54-	2,941,313.69-
	461500 OP GRANTS - STATE AGENCI		122,350.10-
	461600 OP GRANTS - LOCAL GOVERN	5,083.13-	144,340.51-
	Major Account 460000 Total	255,683.67-	3,208,004.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,110.99-	10,974.75-

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 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,110.99-	10,974.75-
	Fund 46410 Revenue Total	265,794.66-	3,218,979.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,395.31	281,912.85
	511200 TEMPORARY SALARIES-WAGE	6,921.30	105,503.30
	511300 OVERTIME PAYMENTS	18,256.45	244,967.62
	511500 SHIFT DIFFERENTIAL PYMT		8.10
	511800 COMPENSATORY TIME PAID		17.55-
	511900 SUPPLEMENTAL	3.44	1,843.30
	512100 VACATION LEAVE EXPENSE	1,190.12	10,842.80
	512200 SICK LEAVE EXPENSE	189.95	5,353.88
	512300 HOLIDAY LEAVE EXPENSE	916.69	7,867.13
	515100 RETIREMENT PLANS EXPENSE	1,625.95	33,452.06
	515200 FICA EXPENSE	2,084.16	22,069.54
	515400 LIFE & ACCIDENT INS EXP	5.12	129.51
	515500 HEALTH INSURANCE EXPENSE	1,551.81-	41,332.70
	Major Account 510000 Total	56,036.68	755,265.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	890.84	8,478.63
	521300 FREIGHT EXPENSE		28.70
	521400 DATA PROCESSING EXPENSE	2,321.95-	20,985.70
	521500 PUBLICATION & PRINT EXP	.83	18.50
	522100 DUES & SUBSCRIPTION EXP		1,295.92
	522200 CONFERENCE REGISTRATION	1,900.00	17,512.50
	522900 EMPLOYEE PARKING EXP	12.00	12.00
	525100 RENT EXP-OFFICE EQUIP		613.24
	526100 REP & MAINT-REAL PROPERT		1,200.00
	527100 REP & MAINT-OFFICE EQUIP		800.00
	527200 REP & MAINT-MOTOR VEHICL		310.00
	527600 REP & MAINT-HOUSE/INST E	277.00	976.62
	531100 OFFICE SUPPLIES EXPENSE		3,506.23
	531500 SUPPLIES USED FOR PRODUC	498.00	10,310.34
	532100 NON-CAPITALIZED EQUIP PU		21,950.63
	533100 HOUSEHOLD & INSTIT EXP		774.25-
	533900 FOOD EXPENSE		120.12
	534600 ED & RECREATIONAL SUP EX	168.00	203.99
	534900 MISCELLANEOUS SUP EXP	4,707.76	40,146.35
	537100 LABORATORY SUP EXP	1,442.01	4,720.29



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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	169.20	3,014.57
	542100 SOS TEMP SERV - PERSONNEL	716.92-	3,078.77
	543100 IT CONSULTING-APPLICATIONS		123,125.00
	543300 IT CONSULTING-OTHER		15,000.00
	544100 PHYSICIAN SERVICES	2,389.00	17,071.40
	545000 LABORATORY SERVICES		110,787.00
	547500 MAILING SERVICES	80.30	80.30
	554900 OTHER CONTRACTUAL SERVICES	2,127.50-	20,387.40
	555200 SOFTWARE - NEW PURCHASES	2,062.10	49,769.63
	559100 OTHER OPERATING EXP	2,934.66	31,826.13
	Major Account 520000 Total	12,365.33	506,555.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,669.08	30,117.00
	572100 COMMERCIAL TRANSPORTATIO	2,517.50	20,176.13
	574500 PERSONAL VEHICLE MILEAGE	143.00	341.65
	575100 MISC TRAVEL EXPENSE	151.25	1,230.60
	Major Account 570000 Total	5,480.83	51,865.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10,677.00	139,065.84
	583600 COMMUN. & ELECTRONIC EQ		9,990.00
	586900 OTHER FIXED ASSETS	371,046.51	728,258.59
	Major Account 580000 Total	381,723.51	877,314.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	136,770.74	782,157.75
	595100 CONTRACTUAL AID		179,712.20
	Fund 46410 Total	136,770.74	961,869.95
	Fund 46410 Expenditures Total	455,606.35	2,191,000.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,223.88-
	Major Account 800000 Total		16,223.88-
	Fund 46410 Expenditures Total		16,223.88-
	Subprogram Revenues	371,868.12-	5,023,607.93-
	Subprogram Expenditures	1,481,156.72	17,538,140.46
	Program Revenues	371,868.12-	5,023,607.93-
	Program Expenditures	1,481,156.72	17,538,295.71

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,250.00-
	Major Account 460000 Total		5,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16,092.47-
	Major Account 480000 Total		16,092.47-
	Fund 10000 Revenue Total		21,342.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,032,022.58	12,280,688.37
	511200 TEMPORARY SALARIES-WAGE	814.91	14,416.41
	511300 OVERTIME PAYMENTS	52,782.49	544,646.65
	511500 SHIFT DIFFERENTIAL PYMT	28.20	28.20
	511800 COMPENSATORY TIME PAID	408.00	43,244.04
	511900 SUPPLEMENTAL	27,319.94	325,877.44
	512100 VACATION LEAVE EXPENSE	75,153.81	1,105,119.21
	512200 SICK LEAVE EXPENSE	29,620.71	436,428.73
	512300 HOLIDAY LEAVE EXPENSE	53,804.42	669,776.04
	512400 MILITARY LEAVE EXPENSE	8,488.09	62,484.60
	512500 FUNERAL LEAVE EXPENSE	265.70	17,559.17
	512600 CIVIL LEAVE EXPENSE		481.26
	512700 INJURY LEAVE EXPENSE		8,330.41
	512800 ADMINISTRATIVE LEAVE EXP		1,737.72
	515100 RETIREMENT PLANS EXPENSE	181,113.10	2,200,687.12
	515200 FICA EXPENSE	15,673.51	186,345.95
	515400 LIFE & ACCIDENT INS EXP	1,083.34	20,290.22
	515500 HEALTH INSURANCE EXPENSE	195,426.40	2,297,859.87
	516200 TUITION ASSISTANCE	436.50	1,303.88
	516300 EMPLOYEE ASSISTANCE PRO		9,051.15
	516400 UNEMPLOYM COMP INS EXP		2,170.54
	516500 WORKERS COMP PREMIUMS		202,036.95
	Major Account 510000 Total	1,674,441.70	20,430,563.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,359.42	13,783.64
	521200 COM EXPENSE - VOICE/DATA	17,210.04	340,291.50
	521300 FREIGHT EXPENSE		229.31
	521500 PUBLICATION & PRINT EXP	98.91	30,809.13
	521900 AWARDS EXPENSE		1,352.01
	522100 DUES & SUBSCRIPTION EXP	666.20	9,318.50
	522200 CONFERENCE REGISTRATION		14,560.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	12,028.70	37,288.37
	522700 DEFICIENCY CLAIMS		198.53
	522900 EMPLOYEE PARKING EXP		62.25
	523100 UTILITIES EXPENSE	2,930.70	65,072.91
	523500 PROMPT PAY INTEREST	4.28	65.35
	524600 RENT EXPENSE-BUILDINGS	79,549.48	937,119.16
	524700 RENT EXP-OTHER REAL PROP		675.00
	524900 RENT EXP-DEPR SURCHARGE	7,226.88	86,722.56
	525100 RENT EXP-OFFICE EQUIP		893.47
	525500 RENT EXP-OTHER PERS PROP	414.00	3,953.25
	526100 REP & MAINT-REAL PROPERT		3,030.04
	527100 REP & MAINT-OFFICE EQUIP		4,380.86
	527200 REP & MAINT-MOTOR VEHICL		55,977.91
	527600 REP & MAINT-HOUSE/INST E	92.00	782.20
	527800 REP & MAINT-OTHER PROPER	620.35	4,873.64
	531100 OFFICE SUPPLIES EXPENSE	1,973.26	50,946.03
	531500 SUPPLIES USED FOR PRODUC	671.07	1,825.55
	532100 NON-CAPITALIZED EQUIP PU		229.94
	533100 HOUSEHOLD & INSTIT EXP	15,273.02	35,120.93
	533900 FOOD EXPENSE	1,858.71	18,443.05
	534900 MISCELLANEOUS SUP EXP	576.93	41,192.43
	537100 LABORATORY SUP EXP		105.02
	538100 VEHICLE & EQUIP SUP EXP	4,418.34	150,434.83
	539500 PURCHASING CARD SUSPENSE		4.80
	541700 LEGAL RELATED EXPENSE		90.00
	544100 PHYSICIAN SERVICES	325.00	5,596.00
	544300 PSYCHOLOGICAL SERVICES		3,618.00
	545000 LABORATORY SERVICES	3,276.00	47,898.00
	546800 VETERINARY SERVICES	1,056.99	8,849.36
	547300 INTERPRETER SERVICES	30.00	652.50
	547500 MAILING SERVICES		332.76
	548600 PEST CONTROL	85.00	1,340.00
	548700 REFUSE/RECYCLING	76.19	3,288.40
	548900 WEED CONTROL		170.00
	549100 LAUNDRY SERVICES	407.29	5,456.60
	549200 JANITORIAL SERVICES		2,455.90
	556100 INSURANCE EXPENSE		71,143.48
	556300 SURETY & NOTARY BONDS		270.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		853.97
	Major Account 520000 Total	155,228.76	2,061,748.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,786.10	24,256.00
	572100 COMMERCIAL TRANSPORTATIO		182.74
	574500 PERSONAL VEHICLE MILEAGE		34.85-
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,786.10	24,409.89
	Fund 10000 Expenditures Total	1,831,456.56	22,516,721.84
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		507,810.00-
	Major Account 490000 Total		507,810.00-
	Fund 26440 Revenue Total		507,810.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,039.05	168,059.13
	511300 OVERTIME PAYMENTS	226.26	4,966.56
	511900 SUPPLEMENTAL	300.00	4,461.97
	512100 VACATION LEAVE EXPENSE	916.11	21,025.53
	512200 SICK LEAVE EXPENSE	362.44	9,096.80
	512300 HOLIDAY LEAVE EXPENSE	644.40	8,557.60
	512500 FUNERAL LEAVE EXPENSE		899.28
	515100 RETIREMENT PLANS EXPENSE	2,128.24	31,890.76
	515200 FICA EXPENSE	200.80	3,007.18
	515400 LIFE & ACCIDENT INS EXP	12.60	187.40
	515500 HEALTH INSURANCE EXPENSE	967.63	14,797.07
	Major Account 510000 Total	17,797.53	266,949.28
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		14,712.16
	538101 GASOLINE		21,922.85
	Major Account 520000 Total		36,635.01
	Fund 26440 Expenditures Total	17,797.53	303,584.29
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,813.88-
	461500 OP GRANTS - STATE AGENCI	61,682.06-	719,473.60-
	461600 OP GRANTS - LOCAL GOVERN		26,039.77-
	Major Account 460000 Total	61,682.06-	808,327.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.16-
	Major Account 480000 Total		50.16-
	Fund 46410 Revenue Total	61,682.06-	808,377.41-
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	35,982.45	314,019.49
	511900 SUPPLEMENTAL	193.18-	170.53-
	512100 VACATION LEAVE EXPENSE		99.73
	515100 RETIREMENT PLANS EXPENSE	5,139.16	41,832.57
	515200 FICA EXPENSE	652.18	4,822.54
	515400 LIFE & ACCIDENT INS EXP	8.06-	8.74-
	515500 HEALTH INSURANCE EXPENSE	1,352.89-	747.39-
	Major Account 510000 Total	40,219.66	359,847.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.50
	521200 COM EXPENSE - VOICE/DATA		15,931.23
	521500 PUBLICATION & PRINT EXP		65,000.00
	522200 CONFERENCE REGISTRATION	350.00	1,225.00
	525500 RENT EXP-OTHER PERS PROP		780.00
	527200 REP & MAINT-MOTOR VEHICL		600.00
	531100 OFFICE SUPPLIES EXPENSE		1,683.00
	531500 SUPPLIES USED FOR PRODUC		835.10
	532100 NON-CAPITALIZED EQUIP PU		3,778.20
	533100 HOUSEHOLD & INSTIT EXP	18,080.40	43,460.44
	533900 FOOD EXPENSE		2,600.00
	534600 ED & RECREATIONAL SUP EX		4,076.50
	534900 MISCELLANEOUS SUP EXP	869.00	52,473.23
	535100 MEDICAL SUPPLIES		25.62
	538100 VEHICLE & EQUIP SUP EXP		11,469.12
	544100 PHYSICIAN SERVICES		585.00
	548700 REFUSE/RECYCLING	2.84	2.84
	555200 SOFTWARE - NEW PURCHASES		7,554.00
	559100 OTHER OPERATING EXP		1,029.75
	Major Account 520000 Total	19,302.24	213,203.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	991.04	4,510.99
	572100 COMMERCIAL TRANSPORTATIO	377.90	2,798.60
	574500 PERSONAL VEHICLE MILEAGE		175.51
	Major Account 570000 Total	1,368.94	7,485.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		40,200.00
	583300 COMPUTER HARDWARE EQUIPMENT		65,236.84
	583600 COMMUN. & ELECTRONIC EQ		6,796.00
	584200 VEHICLES & VEHICLE EQ		95,675.00
	586900 OTHER FIXED ASSETS	36,535.00	86,651.00
	Major Account 580000 Total	<u>36,535.00</u>	<u>294,558.84</u>
	Fund 46410 Expenditures Total	<u>97,425.84</u>	<u>875,095.14</u>
	Subprogram Revenues	<u>61,682.06</u>	<u>1,337,529.88</u>
	Subprogram Expenditures	<u>1,946,679.93</u>	<u>23,695,401.27</u>

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	241.17-	46,992.10-
	Major Account 460000 Total	241.17-	46,992.10-
	Fund 46410 Revenue Total	241.17-	46,992.10-
Expenditures	520000 Operating Expenses		
	531500 SUPPLIES USED FOR PRODUC		90.00
	532100 NON-CAPITALIZED EQUIP PU		397.36
	534900 MISCELLANEOUS SUP EXP		3,186.64
	Major Account 520000 Total		3,674.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		545.63
	Major Account 570000 Total		545.63
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		34,933.00
	586900 OTHER FIXED ASSETS		2,200.00
	Major Account 580000 Total		37,133.00
	Fund 46410 Expenditures Total		41,352.63
	Subprogram Revenues	241.17-	46,992.10-
	Subprogram Expenditures		41,352.63
	Program Revenues	61,923.23-	1,384,521.98-
	Program Expenditures	1,946,679.93	23,736,753.90

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	33.60-	
	511900 SUPPLEMENTAL	.45-	
	515100 RETIREMENT PLANS EXPENSE	5.04-	
	515200 FICA EXPENSE	.48-	
	515400 LIFE & ACCIDENT INS EXP	.02-	
	515500 HEALTH INSURANCE EXPENSE	1.70-	
	Major Account 510000 Total	41.29-	
	Fund 23430 Expenditures Total	41.29-	
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,476.58-	154,626.43-
	484500 REIMB NON-GOVT SOURCES		164.09-
	486500 MISCELLANEOUS ADJUSTMENT		89.50-
	Major Account 480000 Total	11,476.58-	154,880.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,433,932.00-
	493200 OPERATING TRANSFERS OUT		378,141.00
	Major Account 490000 Total		7,055,791.00-
	Fund 26430 Revenue Total	11,476.58-	7,210,671.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,359.08	2,996,443.88
	511200 TEMPORARY SALARIES-WAGE	17.52	17.52
	511300 OVERTIME PAYMENTS	18,204.92	197,895.72
	511800 COMPENSATORY TIME PAID		2,530.47
	511900 SUPPLEMENTAL	6,321.49	78,832.55
	512100 VACATION LEAVE EXPENSE	16,886.84	236,564.28
	512200 SICK LEAVE EXPENSE	6,692.75	145,589.28
	512300 HOLIDAY LEAVE EXPENSE	13,182.36	164,244.50
	512400 MILITARY LEAVE EXPENSE		3,368.16
	512500 FUNERAL LEAVE EXPENSE	873.78	6,105.97
	512600 CIVIL LEAVE EXPENSE		590.46
	512700 INJURY LEAVE EXPENSE		2,024.96
	512800 ADMINISTRATIVE LEAVE EXP		187.12
	515100 RETIREMENT PLANS EXPENSE	45,555.86	544,058.09
	515200 FICA EXPENSE	5,605.89	68,878.45
	515400 LIFE & ACCIDENT INS EXP	262.60	3,285.73
	515500 HEALTH INSURANCE EXPENSE	44,333.87	536,798.04
	516200 TUITION ASSISTANCE		3,335.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,853.85
	516400 UNEMPLOYM COMP INS EXP		611.00
	516500 WORKERS COMP PREMIUMS		72,800.96
	Major Account 510000 Total	413,296.96	5,066,015.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.22	3,362.82
	521200 COM EXPENSE - VOICE/DATA	8,797.05	85,510.54
	521400 DATA PROCESSING EXPENSE	2.23	30.14
	521500 PUBLICATION & PRINT EXP		12,986.85
	521900 AWARDS EXPENSE	14.34	829.00
	522100 DUES & SUBSCRIPTION EXP	2.00	3,793.19
	522200 CONFERENCE REGISTRATION		2,154.55
	522900 EMPLOYEE PARKING EXP	10.00	120.00
	523100 UTILITIES EXPENSE	3,563.77	44,305.21
	524600 RENT EXPENSE-BUILDINGS	1,561.06	18,732.72
	525500 RENT EXP-OTHER PERS PROP	16.50	369.00
	526100 REP & MAINT-REAL PROPERT	810.54	27,000.75
	527100 REP & MAINT-OFFICE EQUIP	271.99	435.99
	527200 REP & MAINT-MOTOR VEHICL	2,835.39	62,994.07
	527400 REP & MAINT-DATA PROC		696.60
	527500 REP & MAINT-COMM EQUIP		770.00
	527600 REP & MAINT-HOUSE/INST E		204.99
	527800 REP & MAINT-OTHER PROPER	60.00	4,091.72
	531100 OFFICE SUPPLIES EXPENSE	1,102.94	10,879.83
	531500 SUPPLIES USED FOR PRODUC	5,133.20	8,171.43
	532100 NON-CAPITALIZED EQUIP PU	3,071.60	13,976.76
	533100 HOUSEHOLD & INSTIT EXP	187.66	4,601.92
	533101 UNIFORMS	6,176.60	9,424.01
	533900 FOOD EXPENSE	651.63	4,211.03
	534600 ED & RECREATIONAL SUP EX	310.00	310.00
	534700 ENG TECH & COMM SUP EXP		10,484.93
	534900 MISCELLANEOUS SUP EXP	1,644.66	37,050.87
	535100 MEDICAL SUPPLIES		2,045.00
	538100 VEHICLE & EQUIP SUP EXP	2,916.63	47,869.35
	538101 GASOLINE	6,953.21	282,071.98
	541100 ACCTG & AUDITING SERVICES		12,516.76
	541700 LEGAL RELATED EXPENSE		90.00
	542100 SOS TEMP SERV - PERSONNEL		3,724.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		65.00
	547500 MAILING SERVICES		29.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		154.33
	548600 PEST CONTROL	8.10	1,783.73
	548700 REFUSE/RECYCLING	10.21	179.91
	548800 FIRE EXTINGUISHERS		869.77
	548900 WEED CONTROL		77.86
	549100 LAUNDRY SERVICES	49.88	1,534.80
	549200 JANITORIAL SERVICES		11,248.19
	549500 HAZARDOUS WASTE DISPOSAL		8.99
	554900 OTHER CONTRACTUAL SERVICES		3,155.60
	555200 SOFTWARE - NEW PURCHASES	62.62	185.82
	556100 INSURANCE EXPENSE		24,651.63
	556300 SURETY & NOTARY BONDS		1,042.00
	Major Account 520000 Total	46,543.03	760,804.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.55	12,089.57
	572100 COMMERCIAL TRANSPORTATIO	404.90	2,532.52
	574500 PERSONAL VEHICLE MILEAGE		576.12
	575100 MISC TRAVEL EXPENSE		99.43
	Major Account 570000 Total	1,471.45	15,297.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,323.86	8,029.18
	583600 COMMUN. & ELECTRONIC EQ		29,950.00
	584200 VEHICLES & VEHICLE EQ	16,642.00	237,506.00
	586900 OTHER FIXED ASSETS		93,000.00
	Major Account 580000 Total	18,965.86	368,485.18
	Fund 26430 Expenditures Total	480,277.30	6,210,603.38
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	256,012.76-	2,673,214.81-
	461500 OP GRANTS - STATE AGENCI		41,040.44-
	Major Account 460000 Total	256,012.76-	2,714,255.25-
	Fund 46410 Revenue Total	256,012.76-	2,714,255.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,376.32	1,298,466.17
	511200 TEMPORARY SALARIES-WAGE	70.07	70.07
	511300 OVERTIME PAYMENTS	37,288.12	229,687.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	2,963.69	32,794.60
	512100 VACATION LEAVE EXPENSE	7,591.45	105,758.69
	512200 SICK LEAVE EXPENSE	3,349.67	38,448.18
	512300 HOLIDAY LEAVE EXPENSE	6,135.82	64,812.02
	512500 FUNERAL LEAVE EXPENSE	926.83	2,202.05
	515100 RETIREMENT PLANS EXPENSE	20,984.78	226,243.85
	515200 FICA EXPENSE	4,395.47	47,193.04
	515400 LIFE & ACCIDENT INS EXP	117.11	1,290.96
	515500 HEALTH INSURANCE EXPENSE	24,073.41	254,783.72
	Major Account 510000 Total	215,272.74	2,301,750.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.22	1,819.83
	521200 COM EXPENSE - VOICE/DATA	2,239.65	76,693.99
	521500 PUBLICATION & PRINT EXP		4,173.17
	521900 AWARDS EXPENSE	57.36	533.64
	522100 DUES & SUBSCRIPTION EXP	8.00	7,132.48
	522200 CONFERENCE REGISTRATION		4,903.20
	522900 EMPLOYEE PARKING EXP	2.00	2.00
	523100 UTILITIES EXPENSE	205.20	2,929.30
	524600 RENT EXPENSE-BUILDINGS	1,474.33	17,691.96
	525500 RENT EXP-OTHER PERS PROP		296.00
	527100 REP & MAINT-OFFICE EQUIP		21.39
	527200 REP & MAINT-MOTOR VEHICL	524.18	8,447.32
	527400 REP & MAINT-DATA PROC		464.40
	527800 REP & MAINT-OTHER PROPER	40.00	283.08
	531100 OFFICE SUPPLIES EXPENSE	228.82	1,094.52
	531500 SUPPLIES USED FOR PRODUC	320.00	4,952.81
	532100 NON-CAPITALIZED EQUIP PU		10,822.28
	533100 HOUSEHOLD & INSTIT EXP	750.64	8,144.49
	533900 FOOD EXPENSE		17.40
	534600 ED & RECREATIONAL SUP EX	1,242.00	1,242.00
	534700 ENG TECH & COMM SUP EXP		1,763.82
	534900 MISCELLANEOUS SUP EXP	521.65	12,415.08
	538100 VEHICLE & EQUIP SUP EXP	3,429.68	77,796.79
	547500 MAILING SERVICES		139.59
	548600 PEST CONTROL	7.65	69.70
	548700 REFUSE/RECYCLING	6.81	143.01
	549100 LAUNDRY SERVICES	47.08	599.39

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46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		126.40
	554900 OTHER CONTRACTUAL SERVICES		12,622.40
	555200 SOFTWARE - NEW PURCHASES	250.50	743.30
	Major Account 520000 Total	11,288.33	258,084.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,097.02	33,606.94
	572100 COMMERCIAL TRANSPORTATIO		10,583.62
	574500 PERSONAL VEHICLE MILEAGE		624.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,170.94	1,170.94
	575100 MISC TRAVEL EXPENSE		425.96
	Major Account 570000 Total	2,267.96	46,411.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,323.28
	584200 VEHICLES & VEHICLE EQ	16,642.00-	87,764.00
	Major Account 580000 Total	16,642.00-	92,087.28
	Fund 46410 Expenditures Total	212,187.03	2,698,334.15
	Subprogram Revenues	<u>267,489.34-</u>	<u>9,924,926.27-</u>
	Subprogram Expenditures	<u>692,423.04</u>	<u>8,908,937.53</u>
	Program Revenues	<u>267,489.34-</u>	<u>9,924,926.27-</u>
	Program Expenditures	<u>692,423.04</u>	<u>8,908,937.53</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		51.66
	533900 FOOD EXPENSE		460.16
	547100 EDUCATIONAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total		2,761.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,348.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,241.70
	Major Account 570000 Total		2,589.94
	Fund 26410 Expenditures Total		5,351.76
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,592.96-	1,416,901.61-
	Major Account 460000 Total	105,592.96-	1,416,901.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,926.36-	206,786.71-
	Major Account 480000 Total	11,926.36-	206,786.71-
	Fund 26460 Revenue Total	117,519.32-	1,623,688.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.58	33,444.23
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION	350.00-	7,461.12
	522900 EMPLOYEE PARKING EXP	2.00	2.00
	523100 UTILITIES EXPENSE		8,060.00
	524600 RENT EXPENSE-BUILDINGS		54,125.76
	525100 RENT EXP-OFFICE EQUIP		37.00
	527100 REP & MAINT-OFFICE EQUIP		155.09
	527200 REP & MAINT-MOTOR VEHICL	374.13	464.13
	531100 OFFICE SUPPLIES EXPENSE		663.74
	531500 SUPPLIES USED FOR PRODUC	270.04	3,233.43
	532100 NON-CAPITALIZED EQUIP PU		886.01
	533100 HOUSEHOLD & INSTIT EXP		370.09
	534900 MISCELLANEOUS SUP EXP	2,949.36	4,184.78
	538100 VEHICLE & EQUIP SUP EXP		3,381.90
	554900 OTHER CONTRACTUAL SERVICES		10,950.00
	555200 SOFTWARE - NEW PURCHASES		11,380.69
	559100 OTHER OPERATING EXP		4,524.00
	Major Account 520000 Total	3,350.11	143,493.97

Secure Version - Prior Month

As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,508.88	38,851.61
	572100 COMMERCIAL TRANSPORTATIO	1,412.00	17,530.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,041.53
	575100 MISC TRAVEL EXPENSE		1,201.10
	Major Account 570000 Total	<u>3,920.88</u>	<u>58,624.85</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		23,569.55
	584200 VEHICLES & VEHICLE EQ		25,503.91
	584500 AIRCRAFT & EQUIPMENT		752,387.00
	Major Account 580000 Total		<u>801,460.46</u>
	Fund 26460 Expenditures Total	<u>7,270.99</u>	<u>1,003,579.28</u>
	Subprogram Revenues	<u>117,519.32-</u>	<u>1,623,688.32-</u>
	Subprogram Expenditures	<u>7,270.99</u>	<u>1,008,931.04</u>
	Program Revenues	<u>117,519.32-</u>	<u>1,623,688.32-</u>
	Program Expenditures	<u>7,270.99</u>	<u>1,008,931.04</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,192.91-
	511300 OVERTIME PAYMENTS		1,357.97-
	511900 SUPPLEMENTAL		141.34-
	512100 VACATION LEAVE EXPENSE		1,838.01-
	512200 SICK LEAVE EXPENSE		2,163.18-
	512300 HOLIDAY LEAVE EXPENSE		4,850.56-
	512500 FUNERAL LEAVE EXPENSE		202.85-
	515100 RETIREMENT PLANS EXPENSE		2,933.33-
	515200 FICA EXPENSE		1,955.78-
	515400 LIFE & ACCIDENT INS EXP		21.29-
	515500 HEALTH INSURANCE EXPENSE		3,807.97-
	Major Account 510000 Total		55,465.19-
	Fund 26440 Expenditures Total		55,465.19-
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,351.32	250,395.61
	511300 OVERTIME PAYMENTS	1,565.46	20,388.05
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511900 SUPPLEMENTAL	268.38	4,550.76
	512100 VACATION LEAVE EXPENSE	154.08	11,715.68
	512200 SICK LEAVE EXPENSE	1,303.20	8,516.01
	512300 HOLIDAY LEAVE EXPENSE	722.38	19,201.00
	512500 FUNERAL LEAVE EXPENSE		202.85
	515100 RETIREMENT PLANS EXPENSE	2,741.68	29,809.30
	515200 FICA EXPENSE	631.01	9,875.05
	515400 LIFE & ACCIDENT INS EXP	11.66	208.22
	515500 HEALTH INSURANCE EXPENSE	2,165.22	37,747.46
	Major Account 510000 Total	42,914.39	392,629.19
	Fund 26460 Expenditures Total	42,914.39	392,629.19
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		496,114.00-
	461600 OP GRANTS - LOCAL GOVERN	106,513.69-	106,513.69-
	Major Account 460000 Total	106,513.69-	602,627.69-
	Fund 46410 Revenue Total	106,513.69-	602,627.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,259.86	434,376.57
	511300 OVERTIME PAYMENTS	483.94-	4,063.86

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		50.70
	511900 SUPPLEMENTAL	1,427.59	12,702.28
	512100 VACATION LEAVE EXPENSE	5,887.40	38,826.28
	512200 SICK LEAVE EXPENSE	3,330.62	14,396.23
	512300 HOLIDAY LEAVE EXPENSE	2,167.13	22,601.23
	512600 CIVIL LEAVE EXPENSE		114.36
	515100 RETIREMENT PLANS EXPENSE	7,956.62	78,239.45
	515200 FICA EXPENSE	713.37	7,923.55
	515400 LIFE & ACCIDENT INS EXP	46.11	417.12
	515500 HEALTH INSURANCE EXPENSE	9,706.00	89,179.76
	Major Account 510000 Total	<u>55,010.76</u>	<u>702,891.39</u>
	Fund 46410 Expenditures Total	<u>55,010.76</u>	<u>702,891.39</u>
	Subprogram Revenues	<u>106,513.69-</u>	<u>602,627.69-</u>
	Subprogram Expenditures	<u>97,925.15</u>	<u>1,040,055.39</u>
	Program Revenues	<u>106,513.69-</u>	<u>602,627.69-</u>
	Program Expenditures	<u>97,925.15</u>	<u>1,040,055.39</u>



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,321.21	152,023.95
	511300 OVERTIME PAYMENTS	573.36	20,323.94
	511500 SHIFT DIFFERENTIAL PYMT	171.00	2,361.30
	512100 VACATION LEAVE EXPENSE	1,210.58	13,124.20
	512200 SICK LEAVE EXPENSE	544.48	13,571.44
	512300 HOLIDAY LEAVE EXPENSE	742.84	9,236.84
	512500 FUNERAL LEAVE EXPENSE		116.81
	512600 CIVIL LEAVE EXPENSE		347.58
	515100 RETIREMENT PLANS EXPENSE	1,165.40	15,807.69
	515200 FICA EXPENSE	1,095.92	15,056.43
	515400 LIFE & ACCIDENT INS EXP	7.00	92.40
	515500 HEALTH INSURANCE EXPENSE	3,449.28	39,255.60
	516500 WORKERS COMP PREMIUMS		7,912.53
	Major Account 510000 Total	21,281.07	289,230.71
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10.00
	Major Account 520000 Total		10.00
	Fund 10000 Expenditures Total	21,281.07	289,240.71
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	211.00	211.00
	Major Account 470000 Total	211.00	211.00
	Fund 26440 Revenue Total	211.00	211.00
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		272,416.84-
	472100 SALE OF SUP & MAT		1,113.80-
	Major Account 470000 Total		273,530.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956.83-	14,378.08-
	486500 MISCELLANEOUS ADJUSTMENT		192.00-
	Major Account 480000 Total	956.83-	14,570.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		533,619.00-
	Major Account 490000 Total		533,619.00-
	Fund 56400 Revenue Total	956.83-	821,719.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,084.07	257,053.36

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,016.67	10,070.93
	511500 SHIFT DIFFERENTIAL PYMT	713.70	9,574.50
	511800 COMPENSATORY TIME PAID	1,111.55	1,212.19
	512100 VACATION LEAVE EXPENSE	3,003.66	14,286.60
	512200 SICK LEAVE EXPENSE	738.09	8,238.09
	512300 HOLIDAY LEAVE EXPENSE	1,100.62	15,118.18
	512400 MILITARY LEAVE EXPENSE		564.92
	512600 CIVIL LEAVE EXPENSE	113.83	113.83
	515100 RETIREMENT PLANS EXPENSE	2,162.71	23,679.57
	515200 FICA EXPENSE	1,937.29	21,440.57
	515400 LIFE & ACCIDENT INS EXP	11.00	158.25
	515500 HEALTH INSURANCE EXPENSE	10,485.08	104,256.53
	516400 UNEMPLOYM COMP INS EXP		7,280.00
	Major Account 510000 Total	43,478.27	473,047.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,406.13	34,144.89
	521300 FREIGHT EXPENSE		79.71
	521500 PUBLICATION & PRINT EXP		32.30
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		14,396.74
	522900 EMPLOYEE PARKING EXP	60.00	720.00
	526100 REP & MAINT-REAL PROPERT		22,395.46
	527100 REP & MAINT-OFFICE EQUIP		3,158.90
	527200 REP & MAINT-MOTOR VEHICL		16.99
	527800 REP & MAINT-OTHER PROPER		78.87
	531100 OFFICE SUPPLIES EXPENSE	253.48	6,119.43
	531500 SUPPLIES USED FOR PRODUC		568.95
	532100 NON-CAPITALIZED EQUIP PU	1,368.40	4,500.87
	533100 HOUSEHOLD & INSTIT EXP	956.45	4,358.96
	533900 FOOD EXPENSE		33.90
	534900 MISCELLANEOUS SUP EXP	195.45	41,692.44
	538100 VEHICLE & EQUIP SUP EXP	136.49	7,676.81
	548800 FIRE EXTINGUISHERS		2,437.00
	549200 JANITORIAL SERVICES		202.50
	554900 OTHER CONTRACTUAL SERVICES	3,360.00	3,360.00
	Major Account 520000 Total	8,736.40	146,324.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,053.61

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		920.62
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		3,067.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	699.24	8,614.72
	Major Account 580000 Total	699.24	8,614.72
	Fund 56400 Expenditures Total	52,913.91	631,054.19
	Subprogram Revenues	745.83	821,508.72
	Subprogram Expenditures	74,194.98	920,294.90
	Program Revenues	745.83	821,508.72
	Program Expenditures	74,194.98	920,294.90

Secure Version - Prior Month

As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,344.00-	38,825.95-
	Major Account 480000 Total	4,344.00-	38,825.95-
	Fund 26485 Revenue Total	4,344.00-	38,825.95-
	Subprogram Revenues	4,344.00-	38,825.95-

Secure Version - Prior Month

As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	170,833.33-	2,050,000.00-
	Major Account 450000 Total	170,833.33-	2,050,000.00-
	Fund 26485 Revenue Total	170,833.33-	2,050,000.00-
	Subprogram Revenues	170,833.33-	2,050,000.00-

Secure Version - Prior Month

As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64,039.38	256,862.07
	Major Account 520000 Total	64,039.38	256,862.07
	Fund 10000 Expenditures Total	64,039.38	256,862.07
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		378,141.00-
	Major Account 490000 Total		378,141.00-
	Fund 26485 Revenue Total		378,141.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170,219.64	682,756.89
	Major Account 520000 Total	170,219.64	682,756.89
	Fund 26485 Expenditures Total	170,219.64	682,756.89
	Subprogram Revenues		378,141.00-
	Subprogram Expenditures	234,259.02	939,618.96

Secure Version - Prior Month

As of June 30, 2009

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,649.70	13,344.95
	512100 VACATION LEAVE EXPENSE	273.28	394.74
	512200 SICK LEAVE EXPENSE		106.27
	512300 HOLIDAY LEAVE EXPENSE	364.38	728.76
	515100 RETIREMENT PLANS EXPENSE	545.70	1,091.40
	515200 FICA EXPENSE	473.66	947.32
	515400 LIFE & ACCIDENT INS EXP	3.00	6.00
	515500 HEALTH INSURANCE EXPENSE	2,864.48	5,728.96
	Major Account 510000 Total	<u>11,174.20</u>	<u>22,348.40</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,160.36
	531500 SUPPLIES USED FOR PRODUC	2,837.60	2,837.60
	532100 NON-CAPITALIZED EQUIP PU	40,626.00	40,626.00
	534900 MISCELLANEOUS SUP EXP	10,784.33	10,784.33
	538100 VEHICLE & EQUIP SUP EXP	27,125.00	27,125.00
	Major Account 520000 Total	<u>81,372.93</u>	<u>94,533.29</u>
	Fund 26485 Expenditures Total	<u>92,547.13</u>	<u>116,881.69</u>
	Subprogram Expenditures	<u>92,547.13</u>	<u>116,881.69</u>
	Program Revenues	<u>175,177.33-</u>	<u>2,466,966.95-</u>
	Program Expenditures	<u>326,806.15</u>	<u>1,056,500.65</u>
	Agency Revenues	<u>1,108,111.54-</u>	<u>22,198,747.16-</u>
	Agency Expenditures	<u>6,074,921.01</u>	<u>68,642,506.66</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.83-	581.72-
	Major Account 480000 Total	33.83-	581.72-
	Fund 46510 Revenue Total	33.83-	581.72-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		526,576.00-
	Major Account 470000 Total		526,576.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,700.15-	86,700.32-
	Major Account 480000 Total	3,700.15-	86,700.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 51650 Revenue Total	3,700.15-	513,276.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,140.77	240,790.71
	511800 COMPENSATORY TIME PAID		626.22
	512100 VACATION LEAVE EXPENSE	3,515.31	18,294.22
	512200 SICK LEAVE EXPENSE	502.52	13,534.26
	512300 HOLIDAY LEAVE EXPENSE	1,271.50	15,410.26
	515100 RETIREMENT PLANS EXPENSE	1,926.97	21,637.24
	515200 FICA EXPENSE	1,798.44	20,622.86
	515400 LIFE & ACCIDENT INS EXP	4.00	42.13
	515500 HEALTH INSURANCE EXPENSE	3,048.94	28,998.09
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		2,597.69
	Major Account 510000 Total	32,208.45	362,583.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	1,214.63
	521200 COM EXPENSE - VOICE/DATA	455.02	6,286.98
	521300 FREIGHT EXPENSE	80.00	80.00
	521400 DATA PROCESSING EXPENSE	50.91	566.79
	521500 PUBLICATION & PRINT EXP	44.00	4,678.64
	521900 AWARDS EXPENSE		8.05
	522100 DUES & SUBSCRIPTION EXP	187.50	4,228.28
	522200 CONFERENCE REGISTRATION	199.00	199.00
	524700 RENT EXP-OTHER REAL PROP		77.00
	525200 RENT EXP-DATA PROC EQUIP		252.00



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	122.52	1,120.49
	533100 HOUSEHOLD & INSTIT EXP		45.90
	533900 FOOD EXPENSE		526.72
	534600 ED & RECREATIONAL SUP EX		670.50
	534900 MISCELLANEOUS SUP EXP	1,496.00	1,652.00
	541100 ACCTG & AUDITING SERVICES		1,545.29
	542100 SOS TEMP SERV - PERSONNEL	525.74	2,060.16
	549200 JANITORIAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		340.12
	556100 INSURANCE EXPENSE		9.03
	559100 OTHER OPERATING EXP		283.42
	Major Account 520000 Total	<u>3,166.49</u>	<u>26,115.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.41
	Major Account 570000 Total		<u>20.41</u>
	Fund 51650 Expenditures Total	<u>35,374.94</u>	<u>388,719.09</u>
	Subprogram Revenues	<u><del>3,733.98</del></u>	<u><del>513,858.04</del></u>
	Subprogram Expenditures	<u>35,374.94</u>	<u>388,719.09</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,063,002.00-
	Major Account 470000 Total		1,063,002.00-
	Fund 51650 Revenue Total		1,063,002.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,505.19	513,234.56
	511300 OVERTIME PAYMENTS		800.50
	511800 COMPENSATORY TIME PAID		13.14
	512100 VACATION LEAVE EXPENSE	1,722.93	32,071.79
	512200 SICK LEAVE EXPENSE	1,465.05	20,105.54
	512300 HOLIDAY LEAVE EXPENSE	2,066.33	29,031.25
	512500 FUNERAL LEAVE EXPENSE		1,423.53
	515100 RETIREMENT PLANS EXPENSE	3,339.22	44,741.93
	515200 FICA EXPENSE	3,029.26	41,735.46
	515400 LIFE & ACCIDENT INS EXP	16.00	237.47
	515500 HEALTH INSURANCE EXPENSE	10,009.40	121,225.59
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516500 WORKERS COMP PREMIUMS		7,143.90
	Major Account 510000 Total	60,153.38	812,004.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.14	196.24
	521200 COM EXPENSE - VOICE/DATA	909.39	11,896.13
	521300 FREIGHT EXPENSE	9.58	9.58
	521400 DATA PROCESSING EXPENSE	217.77	1,882.54
	521500 PUBLICATION & PRINT EXP		13,390.75
	522100 DUES & SUBSCRIPTION EXP		90.00
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	7,639.66	91,675.92
	524900 RENT EXP-DEPR SURCHARGE	1,454.25	17,451.00
	525200 RENT EXP-DATA PROC EQUIP		3,213.00
	531100 OFFICE SUPPLIES EXPENSE	163.39	4,329.43
	532100 NON-CAPITALIZED EQUIP PU		2,114.00
	543500 MGT CONSULTANT SERVICES		12,086.02
	554900 OTHER CONTRACTUAL SERVICES		9.90
	556100 INSURANCE EXPENSE		54.18
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	10,437.18	158,540.69
	Fund 51650 Expenditures Total	70,590.56	970,545.35
	Subprogram Revenues		1,063,002.00-

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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 049 DEPT ADMINISTRATION  
Agency Subprogram 001

FUND NUMBER AND NAME  
51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION  
520000 Operating Expenses  
Subprogram Expenditures

CURRENT MONTH  
70,590.56

YEAR-TO-DATE  
970,545.35

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		265,000.00-
	Major Account 470000 Total		265,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	62.75-
	Major Account 480000 Total	.03-	62.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,189.25-
	Major Account 490000 Total		19,189.25-
	Fund 51650 Revenue Total	.03-	284,252.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,074.39	152,833.72
	511200 TEMPORARY SALARIES-WAGE		89.96
	511800 COMPENSATORY TIME PAID	127.61	1,065.90
	512100 VACATION LEAVE EXPENSE	702.79	11,161.07
	512200 SICK LEAVE EXPENSE	214.59	4,818.51
	512300 HOLIDAY LEAVE EXPENSE	637.86	9,076.47
	512500 FUNERAL LEAVE EXPENSE		479.42
	515100 RETIREMENT PLANS EXPENSE	972.88	13,454.43
	515200 FICA EXPENSE	870.53	12,573.00
	515400 LIFE & ACCIDENT INS EXP	4.00	65.14
	515500 HEALTH INSURANCE EXPENSE	3,539.14	38,137.18
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,009.07
	Major Account 510000 Total	18,143.79	245,823.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.41	227.32
	521200 COM EXPENSE - VOICE/DATA		1,262.41
	521300 FREIGHT EXPENSE	28.76	48.21
	521400 DATA PROCESSING EXPENSE	33.43	520.24
	521500 PUBLICATION & PRINT EXP	164.97	736.38
	521900 AWARDS EXPENSE	340.26	406.80
	522100 DUES & SUBSCRIPTION EXP		200.00
	522201 TRAINING REGISTRATION		68.00
	525200 RENT EXP-DATA PROC EQUIP		756.00
	531100 OFFICE SUPPLIES EXPENSE	69.24	1,714.43
	533900 FOOD EXPENSE		129.25
	534900 MISCELLANEOUS SUP EXP		129.50-
	543500 MGT CONSULTANT SERVICES		2,799.93

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7.26	13.32
	556100 INSURANCE EXPENSE		15.05
	559100 OTHER OPERATING EXP		273.35
	Major Account 520000 Total	<u>705.33</u>	<u>9,041.19</u>
	Fund 51650 Expenditures Total	<u>18,849.12</u>	<u>254,865.06</u>
	Subprogram Revenues	<u>.03-</u>	<u>284,252.00-</u>
	Subprogram Expenditures	<u>18,849.12</u>	<u>254,865.06</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164,500.00-
	Major Account 470000 Total		164,500.00-
	Fund 51650 Revenue Total		164,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,240.22	60,973.79
	512100 VACATION LEAVE EXPENSE		6,531.47
	512200 SICK LEAVE EXPENSE		571.74
	512300 HOLIDAY LEAVE EXPENSE	170.54	2,963.97
	515100 RETIREMENT PLANS EXPENSE	265.06	5,328.76
	515200 FICA EXPENSE	246.11	5,118.04
	515400 LIFE & ACCIDENT INS EXP	.75	10.11
	515500 HEALTH INSURANCE EXPENSE	544.82	11,766.51
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,108.00
	Major Account 510000 Total	4,467.50	94,387.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.00
	521200 COM EXPENSE - VOICE/DATA	34.57	573.35
	521400 DATA PROCESSING EXPENSE	21.62	172.62
	521500 PUBLICATION & PRINT EXP	985.14	985.14
	522100 DUES & SUBSCRIPTION EXP		355.00
	523500 PROMPT PAY INTEREST		25.00
	543500 MGT CONSULTANT SERVICES		926.95
	556100 INSURANCE EXPENSE		6.02
	Major Account 520000 Total	1,041.33	3,068.08
	Fund 51650 Expenditures Total	5,508.83	97,455.47
	Subprogram Revenues		164,500.00-
	Subprogram Expenditures	5,508.83	97,455.47
	Program Revenues	3,734.01-	2,025,612.04-
	Program Expenditures	130,323.45	1,711,584.97

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,911.09-	16,000.00
	512100 VACATION LEAVE EXPENSE	23,315.37-	
	512200 SICK LEAVE EXPENSE	4,400.21-	
	512300 HOLIDAY LEAVE EXPENSE	13,321.63-	
	515100 RETIREMENT PLANS EXPENSE	19,689.71-	
	515200 FICA EXPENSE	18,991.38-	
	515400 LIFE & ACCIDENT INS EXP	50.86-	
	515500 HEALTH INSURANCE EXPENSE	23,047.30-	
	516300 EMPLOYEE ASSISTANCE PRO	75.00-	
	516500 WORKERS COMP PREMIUMS	2,867.65-	
	Major Account 510000 Total	311,670.20-	16,000.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	837.39-	25.14
	521200 COM EXPENSE - VOICE/DATA	6,991.03-	
	521300 FREIGHT EXPENSE	31.46-	
	521400 DATA PROCESSING EXPENSE	20,167.17	
	521500 PUBLICATION & PRINT EXP	3,319.00-	
	521900 AWARDS EXPENSE	78.79-	
	522100 DUES & SUBSCRIPTION EXP	100.00-	
	522200 CONFERENCE REGISTRATION	2,450.00-	
	524600 RENT EXPENSE-BUILDINGS	19,729.27-	
	524900 RENT EXP-DEPR SURCHARGE	2,595.78-	
	527100 REP & MAINT-OFFICE EQUIP	70.00-	
	531100 OFFICE SUPPLIES EXPENSE	4,714.12-	
	532100 NON-CAPITALIZED EQUIP PU	129.85-	
	534600 ED & RECREATIONAL SUP EX	342.73-	
	534700 ENG TECH & COMM SUP EXP	640.14-	
	541100 ACCTG & AUDITING SERVICES	1,507.18-	
	542200 TEMP SERV - OUTSIDE	1,838.17-	
	543300 IT CONSULTING-OTHER	1,010.21-	
	554900 OTHER CONTRACTUAL SERVICES	365.19-	
	555200 SOFTWARE - NEW PURCHASES	313.12-	
	556100 INSURANCE EXPENSE	35.85-	
	559100 OTHER OPERATING EXP	42.18-	
	559101 DAS ASSESSMENTS	6,905.00-	
	Major Account 520000 Total	33,879.29-	25.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	532.98-	

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,198.91-	
	574500 PERSONAL VEHICLE MILEAGE	59.66-	
	Major Account 570000 Total	2,791.55-	
	Fund 10000 Expenditures Total	348,341.04-	16,025.14
26650 INFO TECH INFRASTRUCTURE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,177.76	249,710.91
	512100 VACATION LEAVE EXPENSE	25,790.75	28,278.60
	512200 SICK LEAVE EXPENSE	4,514.36	4,969.29
	512300 HOLIDAY LEAVE EXPENSE	14,577.21	15,941.97
	515100 RETIREMENT PLANS EXPENSE	21,602.57	23,612.34
	515200 FICA EXPENSE	20,823.14	22,671.77
	515400 LIFE & ACCIDENT INS EXP	55.81	61.37
	515500 HEALTH INSURANCE EXPENSE	25,835.58	33,701.69
	516300 EMPLOYEE ASSISTANCE PRO	75.00	75.00
	516500 WORKERS COMP PREMIUMS	2,867.65	3,705.47
	Major Account 510000 Total	343,319.83	382,728.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	928.76	928.76
	521200 COM EXPENSE - VOICE/DATA	7,930.77	7,930.77
	521291 COM EXPENSE - VIDEO	500.00	500.00
	521300 FREIGHT EXPENSE	31.46	31.46
	521400 DATA PROCESSING EXPENSE	19,993.06-	19,824.95-
	521500 PUBLICATION & PRINT EXP	3,319.00	3,319.00
	521900 AWARDS EXPENSE	78.79	78.79
	522100 DUES & SUBSCRIPTION EXP	260.20	260.20
	522200 CONFERENCE REGISTRATION	2,450.00	2,450.00
	524600 RENT EXPENSE-BUILDINGS	21,522.84	21,522.84
	524700 RENT EXP-OTHER REAL PROP	54.00	54.00
	524900 RENT EXP-DEPR SURCHARGE	2,831.76	2,831.76
	527100 REP & MAINT-OFFICE EQUIP	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	4,754.11	4,754.11
	532100 NON-CAPITALIZED EQUIP PU	129.85	129.85
	534600 ED & RECREATIONAL SUP EX	342.73	342.73
	534700 ENG TECH & COMM SUP EXP	640.14	640.14
	541100 ACCTG & AUDITING SERVICES	1,507.18	1,507.18
	542200 TEMP SERV - OUTSIDE	1,838.17	1,838.17
	543300 IT CONSULTING-OTHER	1,010.21	1,010.21



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650	INFO TECH INFRASTRUCTURE		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	365.19	365.19
	555200 SOFTWARE - NEW PURCHASES	313.12	313.12
	556100 INSURANCE EXPENSE	35.85	35.85
	559100 OTHER OPERATING EXP	48.78	48.78
	559101 DAS ASSESSMENTS	6,905.00	6,905.00
	Major Account 520000 Total	37,874.85	38,042.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	532.98	532.98
	573100 STATE-OWNED TRANSPORT	2,278.70	2,278.70
	574500 PERSONAL VEHICLE MILEAGE	121.81	121.81
	Major Account 570000 Total	2,933.49	2,933.49
	Fund 26650 Expenditures Total	384,128.17	423,704.86
	Subprogram Expenditures	35,787.13	439,730.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		184.89
	534700 ENG TECH & COMM SUP EXP		235.29
	Major Account 520000 Total		420.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.78
	574500 PERSONAL VEHICLE MILEAGE		1,168.95
	Major Account 570000 Total		1,469.73
	Fund 10000 Expenditures Total		1,889.91
	Subprogram Expenditures		1,889.91

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.64
	Major Account 570000 Total		192.64
	Fund 10000 Expenditures Total		192.64
	Subprogram Expenditures		192.64

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.50
	521291 COM EXPENSE - VIDEO		120.00
	Major Account 520000 Total		132.50
	Fund 10000 Expenditures Total		132.50
	Subprogram Expenditures		132.50

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		368.18
	521291 COM EXPENSE - VIDEO		480.00
	Major Account 520000 Total		848.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		590.90
	Major Account 570000 Total		590.90
	Fund 10000 Expenditures Total		1,439.08
	Subprogram Expenditures		1,439.08

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		684.35
	521291 COM EXPENSE - VIDEO		240.00
	524700 RENT EXP-OTHER REAL PROP		306.00
	Major Account 520000 Total		1,230.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.61	344.82
	574500 PERSONAL VEHICLE MILEAGE	403.70	1,659.62
	Major Account 570000 Total	559.31	2,004.44
	Fund 10000 Expenditures Total	559.31	3,234.79
26650 INFO TECH INFRASTRUCTURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,207.23-	56,383.94-
	Major Account 480000 Total	3,207.23-	56,383.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,567.50-
	Major Account 490000 Total		367,567.50-
	Fund 26650 Revenue Total	3,207.23-	423,951.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.75
	521400 DATA PROCESSING EXPENSE		337.19
	543100 IT CONSULTING-APPLICATIONS		71,106.22
	559100 OTHER OPERATING EXP	39,190.28	39,190.28
	Major Account 520000 Total	39,190.28	110,767.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,000.00	220,800.00
	Major Account 590000 Total	200,000.00	220,800.00
	Fund 26650 Expenditures Total	239,190.28	331,567.44
26652 INFO TECH INFRASTRUCTURE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		172,926.59
	Major Account 490000 Total		172,926.59
	Fund 26652 Revenue Total		172,926.59
26654 INFO TECH INFRASTRUCTURE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,882.03
	Major Account 490000 Total		17,882.03
	Fund 26654 Revenue Total		17,882.03
Expenditures	590000 Government Aid		

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26654 INFO TECH INFRASTRUCTURE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,081.96
	Major Account 590000 Total		9,081.96
	Fund 26654 Expenditures Total		9,081.96
	Subprogram Revenues	3,207.23	233,142.82
	Subprogram Expenditures	239,749.59	343,884.19

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	143.32	143.32
	Major Account 520000 Total	143.32	143.32
	Fund 26650 Expenditures Total	143.32	143.32
26653 INFO TECH INFRASTRUCTURE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,527.42
	Major Account 520000 Total		2,527.42
	Fund 26653 Expenditures Total		2,527.42
	Subprogram Expenditures	143.32	2,670.74
	Program Revenues	3,207.23	233,142.82
	Program Expenditures	275,680.04	789,939.06



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 169 FEDERAL LIAISON  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	581.69	1,037.31
	572100 COMMERCIAL TRANSPORTATIO	579.90	959.40
	574500 PERSONAL VEHICLE MILEAGE	1,175.35	2,058.48
	575100 MISC TRAVEL EXPENSE	53.50	192.50
	Major Account 570000 Total	<u>2,390.44</u>	<u>4,247.69</u>
	Fund 10000 Expenditures Total	<u>2,390.44</u>	<u>4,247.69</u>
	Subprogram Expenditures	<u>2,390.44</u>	<u>4,247.69</u>
	Program Expenditures	<u>2,390.44</u>	<u>4,247.69</u>

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	20.74	20.74
	Major Account 510000 Total	20.74	20.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.05	1,588.47
	527400 REP & MAINT-DATA PROC		2,540.90
	532100 NON-CAPITALIZED EQUIP PU		1,690.00
	539100 INDIRECT COST ALLOWANCE	121.86	361.30
	541100 ACCTG & AUDITING SERVICES		304.88
	556100 INSURANCE EXPENSE		416.36
	559101 DAS ASSESSMENTS		1,007.00
	559165 INDIRECT COST ALLOCATIONS	11,065.16	97,097.37
	Major Account 520000 Total	11,243.07	105,006.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		193,820.70
	587400 MASTER LEASE	142,060.00-	142,060.00-
	Major Account 580000 Total	142,060.00-	51,760.70
	Fund 56520 Expenditures Total	130,796.19-	156,787.72
	Subprogram Expenditures	130,796.19-	156,787.72

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.08	2,569.65
	527400 REP & MAINT-DATA PROC		17,372.17
	532100 NON-CAPITALIZED EQUIP PU		5,104.10
	534900 MISCELLANEOUS SUP EXP		109.90
	539100 INDIRECT COST ALLOWANCE	6,313.16	63,266.10
	541100 ACCTG & AUDITING SERVICES		552.60
	556100 INSURANCE EXPENSE		437.90
	559101 DAS ASSESSMENTS		1,824.75
	559165 INDIRECT COST ALLOCATIONS	8,636.94	65,524.59
	Major Account 520000 Total	<u>15,401.18</u>	<u>156,761.76</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	34,090.46	105,178.23
	587400 MASTER LEASE	55,969.12	55,969.12
	Major Account 580000 Total	<u>21,878.66</u>	<u>49,209.11</u>
	Fund 56520 Expenditures Total	<u>6,477.48</u>	<u>205,970.87</u>
	Subprogram Expenditures	<u>6,477.48</u>	<u>205,970.87</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36,897.69	394,542.01
	527400 REP & MAINT-DATA PROC	530.75	154,244.10
	532100 NON-CAPITALIZED EQUIP PU	78,393.87	95,499.81
	534700 ENG TECH & COMM SUP EXP		24.00
	534900 MISCELLANEOUS SUP EXP		1,472.00
	539100 INDIRECT COST ALLOWANCE	2,599.65	7,707.63
	541100 ACCTG & AUDITING SERVICES		6,288.15
	555100 DATA PROC SOFTW LIC FEE		131,170.15
	556100 INSURANCE EXPENSE		1,117.99
	559101 DAS ASSESSMENTS		20,761.50
	559165 INDIRECT COST ALLOCATIONS	96,893.85	759,518.23
	Major Account 520000 Total	<u>215,315.81</u>	<u>1,572,345.57</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		100,484.57
	587400 MASTER LEASE	21,293.78	177,092.23
	Major Account 580000 Total	<u>21,293.78</u>	<u>277,576.80</u>
	Fund 56520 Expenditures Total	<u>236,609.59</u>	<u>1,849,922.37</u>
	Subprogram Expenditures	<u>236,609.59</u>	<u>1,849,922.37</u>

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,667.25	12,308.25
	527400 REP & MAINT-DATA PROC		298.00
	532100 NON-CAPITALIZED EQUIP PU	569.95	4,612.03
	534900 MISCELLANEOUS SUP EXP	677.50	677.50
	539100 INDIRECT COST ALLOWANCE	203.10	602.16
	541100 ACCTG & AUDITING SERVICES		476.38
	555200 SOFTWARE - NEW PURCHASES	7,118.49	32,227.21
	556100 INSURANCE EXPENSE		225.28
	559101 DAS ASSESSMENTS		1,572.75
	559165 INDIRECT COST ALLOCATIONS	12,594.03	92,830.47
	Major Account 520000 Total	<u>22,830.32</u>	<u>145,830.03</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	81,947.80	160,261.45
	587400 MASTER LEASE	164,124.92-	111,254.85-
	Major Account 580000 Total	<u>82,177.12-</u>	<u>49,006.60</u>
	Fund 56520 Expenditures Total	<u>59,346.80-</u>	<u>194,836.63</u>
	Subprogram Expenditures	<u>59,346.80-</u>	<u>194,836.63</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,156.22	65,141.62
	511300 OVERTIME PAYMENTS	371.64	6,537.83
	511800 COMPENSATORY TIME PAID		626.85
	512100 VACATION LEAVE EXPENSE	188.77	4,608.61
	512200 SICK LEAVE EXPENSE	84.15	862.51
	512300 HOLIDAY LEAVE EXPENSE	338.38	4,049.01
	515100 RETIREMENT PLANS EXPENSE	534.57	6,127.07
	515200 FICA EXPENSE	535.23	6,174.26
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		504.33
	Major Account 510000 Total	8,210.96	94,674.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,108.26	327,428.62
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE		39,256.68
	521500 PUBLICATION & PRINT EXP		1,026.82
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	524900 RENT EXP-DEPR SURCHARGE	49.71	596.52
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527400 REP & MAINT-DATA PROC		649.20
	531100 OFFICE SUPPLIES EXPENSE		316.92
	532100 NON-CAPITALIZED EQUIP PU	90.58	7,816.91
	534700 ENG TECH & COMM SUP EXP		3,129.56
	534900 MISCELLANEOUS SUP EXP	4,327.95	12,200.44
	538100 VEHICLE & EQUIP SUP EXP		46.34
	539100 INDIRECT COST ALLOWANCE	893.66	9,208.85
	547100 EDUCATIONAL SERVICES		14.25
	555100 DATA PROC SOFTW LIC FEE		65.00
	559100 OTHER OPERATING EXP		.44
	559165 INDIRECT COST ALLOCATIONS	73,696.71	512,079.20
	Major Account 520000 Total	51,196.55	109,833.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.68	10,735.85
	572100 COMMERCIAL TRANSPORTATIO		45.08
	573100 STATE-OWNED TRANSPORT	1,406.07	22,053.40
	574500 PERSONAL VEHICLE MILEAGE		515.69
	575100 MISC TRAVEL EXPENSE		2.00

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,936.75</u>	<u>33,352.02</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>2,671.56</u>
	Major Account 580000 Total		<u>2,671.56</u>
	Fund 56520 Expenditures Total	<u>41,048.84</u>	<u>20,864.14</u>
	Subprogram Expenditures	<u><u>41,048.84</u></u>	<u><u>20,864.14</u></u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206,804.14-	2,419,771.93-
	Major Account 470000 Total	206,804.14-	2,419,771.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,280.37-	23,286.82-
	Major Account 480000 Total	1,280.37-	23,286.82-
	Fund 56520 Revenue Total	208,084.51-	2,443,058.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,086.77	104,237.73
	511300 OVERTIME PAYMENTS		3,069.46
	512100 VACATION LEAVE EXPENSE	221.07	3,291.01
	512200 SICK LEAVE EXPENSE	719.75	1,984.70
	512300 HOLIDAY LEAVE EXPENSE	422.50	5,518.73
	515100 RETIREMENT PLANS EXPENSE	632.72	8,843.26
	515200 FICA EXPENSE	592.44	8,431.94
	515400 LIFE & ACCIDENT INS EXP	2.00	20.40
	515500 HEALTH INSURANCE EXPENSE	1,502.42	16,735.20
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516400 UNEMPLOYM COMP INS EXP		2,141.20
	516500 WORKERS COMP PREMIUMS		1,118.15
	Major Account 510000 Total	11,179.67	155,421.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.86	2,295.03
	521200 COM EXPENSE - VOICE/DATA	919.01	10,444.39
	521300 FREIGHT EXPENSE		9.95
	521500 PUBLICATION & PRINT EXP	31.62	2,863.25
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	795.00	795.00
	522201 TRAINING REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	2,471.08	29,652.96
	524900 RENT EXP-DEPR SURCHARGE	369.80	4,437.60
	526100 REP & MAINT-REAL PROPERT		810.00
	527400 REP & MAINT-DATA PROC		375.00
	531100 OFFICE SUPPLIES EXPENSE		636.60
	532100 NON-CAPITALIZED EQUIP PU		839.93
	534700 ENG TECH & COMM SUP EXP		35.90
	534900 MISCELLANEOUS SUP EXP		128.15
	542100 SOS TEMP SERV - PERSONNEL		2,346.67
	543100 IT CONSULTING-APPLICATIONS		536.25



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14.25
	556100 INSURANCE EXPENSE		342.82
	559100 OTHER OPERATING EXP		44.74
	559165 INDIRECT COST ALLOCATIONS	16,289.42-	201,634.62-
	Major Account 520000 Total	11,307.05-	144,577.13-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.00	134.55
	Major Account 570000 Total	48.00	134.55
	Fund 56520 Expenditures Total	79.38-	10,979.20
	Subprogram Revenues	208,084.51-	2,443,058.75-
	Subprogram Expenditures	79.38-	10,979.20

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		250.46
	Major Account 520000 Total		250.46
	Fund 56520 Expenditures Total		250.46
	Subprogram Expenditures		250.46

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,594.59	58,212.34
	512100 VACATION LEAVE EXPENSE	289.17	4,730.04
	512200 SICK LEAVE EXPENSE		465.91
	512300 HOLIDAY LEAVE EXPENSE	257.04	3,341.52
	515100 RETIREMENT PLANS EXPENSE	384.94	4,998.19
	515200 FICA EXPENSE	377.02	4,952.51
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	423.22	4,609.08
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		746.11
	Major Account 510000 Total	<u>6,326.98</u>	<u>82,085.10</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	200.00	650.00
	555100 DATA PROC SOFTW LIC FEE		400.00
	555200 SOFTWARE - NEW PURCHASES	400.00	400.00
	559165 INDIRECT COST ALLOCATIONS	6,326.97-	83,559.70-
	Major Account 520000 Total	<u>5,726.97-</u>	<u>81,856.70-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.85	1,042.06
	572100 COMMERCIAL TRANSPORTATIO		358.13-
	574500 PERSONAL VEHICLE MILEAGE	398.20	514.02
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	<u>671.05</u>	<u>1,223.45</u>
	Fund 56520 Expenditures Total	<u>1,271.06</u>	<u>1,451.85</u>
	Subprogram Expenditures	<u>1,271.06</u>	<u>1,451.85</u>
	Program Revenues	<u>208,084.51-</u>	<u>2,443,058.75-</u>
	Program Expenditures	<u>131.96</u>	<u>2,441,063.24</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56510 MATERIEL REV-CONTRACTUAL ADV			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	31,997.19-	651,293.05-
	Major Account 470000 Total	31,997.19-	651,293.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.86-	11,481.32-
	Major Account 480000 Total	742.86-	11,481.32-
	Fund 56510 Revenue Total	32,740.05-	662,774.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66,086.18	629,495.40
	522100 DUES & SUBSCRIPTION EXP		25,115.65
	Major Account 520000 Total	66,086.18	654,611.05
	Fund 56510 Expenditures Total	66,086.18	654,611.05
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		799,229.00-
	Major Account 470000 Total		799,229.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,172.38-	21,700.72-
	484500 REIMB NON-GOVT SOURCES		20,005.88-
	Major Account 480000 Total	1,172.38-	41,706.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		130.56-
	Major Account 490000 Total		130.56-
	Fund 56515 Revenue Total	1,172.38-	841,066.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,044.06	355,324.71
	512100 VACATION LEAVE EXPENSE	2,470.79	28,382.39
	512200 SICK LEAVE EXPENSE	540.16	6,251.03
	512300 HOLIDAY LEAVE EXPENSE	1,636.93	20,379.96
	512500 FUNERAL LEAVE EXPENSE		885.00
	512600 CIVIL LEAVE EXPENSE	46.72	46.72
	515100 RETIREMENT PLANS EXPENSE	2,491.54	30,835.62
	515200 FICA EXPENSE	2,363.72	29,560.89
	515400 LIFE & ACCIDENT INS EXP	9.50	129.84
	515500 HEALTH INSURANCE EXPENSE	4,181.26	55,619.82
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		4,576.59
	Major Account 510000 Total	41,784.68	532,187.57
	520000 Operating Expenses		

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,437.75	3,530.95
	521200 COM EXPENSE - VOICE/DATA	557.28	8,591.65
	521400 DATA PROCESSING EXPENSE	1,635.83	2,921.69
	521500 PUBLICATION & PRINT EXP		5,814.34
	521900 AWARDS EXPENSE		39.48
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,910.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,554.56	18,654.73
	524900 RENT EXP-DEPR SURCHARGE	694.83	8,337.96
	531100 OFFICE SUPPLIES EXPENSE	41.62	1,183.21
	532100 NON-CAPITALIZED EQUIP PU		18.50
	533900 FOOD EXPENSE		52.97
	534900 MISCELLANEOUS SUP EXP	17.12	6.42
	539100 INDIRECT COST ALLOWANCE	4,185.86	87,121.96
	547100 EDUCATIONAL SERVICES		14.25
	548700 REFUSE/RECYCLING	30.15	102.62
	555100 DATA PROC SOFTW LIC FEE	36,274.26	36,274.26
	556100 INSURANCE EXPENSE		77.02
	559100 OTHER OPERATING EXP	89.54	935.44
	Major Account 520000 Total	47,718.80	175,602.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.30
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		117.30
	Fund 56515 Expenditures Total	89,503.48	707,907.32
	Subprogram Revenues	33,912.43	1,503,840.53
	Subprogram Expenditures	155,589.66	1,362,518.37

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 OFFICE SUPPLY BUREAU			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	285,422.72-	3,247,332.85-
	Major Account 470000 Total	285,422.72-	3,247,332.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,811.71-	42,287.75-
	Major Account 480000 Total	1,811.71-	42,287.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	800,000.00-	1,000,000.00-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total	800,000.00-	
	Fund 56541 Revenue Total	1,087,234.43-	3,289,620.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,597.06	50,025.62
	512100 VACATION LEAVE EXPENSE		2,978.58
	512200 SICK LEAVE EXPENSE	152.24	881.05
	512300 HOLIDAY LEAVE EXPENSE	144.70	2,838.82
	515100 RETIREMENT PLANS EXPENSE	223.84	4,254.79
	515200 FICA EXPENSE	209.64	4,162.59
	515400 LIFE & ACCIDENT INS EXP	1.25	23.00
	515500 HEALTH INSURANCE EXPENSE	529.02	7,418.98
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		812.56
	Major Account 510000 Total	3,857.75	73,410.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.62	65.18
	521200 COM EXPENSE - VOICE/DATA		613.50
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE	12.48	192.87
	521500 PUBLICATION & PRINT EXP		5,754.26
	524600 RENT EXPENSE-BUILDINGS	1,006.68	12,080.15
	524900 RENT EXP-DEPR SURCHARGE	663.38	7,960.56
	531100 OFFICE SUPPLIES EXPENSE	42.52	1,278.05
	532100 NON-CAPITALIZED EQUIP PU		295.00
	533100 HOUSEHOLD & INSTIT EXP		2,368.96
	534900 MISCELLANEOUS SUP EXP	816,924.83	3,012,997.62
	539100 INDIRECT COST ALLOWANCE	1,141.60	25,088.20
	549100 LAUNDRY SERVICES		160.60
	556100 INSURANCE EXPENSE		8.47
	559100 OTHER OPERATING EXP	909.85-	11,156.79-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 OFFICE SUPPLY BUREAU			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>818,892.26</u>	<u>3,057,781.63</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>111.19</u>	<u>111.19</u>
	Major Account 570000 Total	<u>111.19</u>	<u>111.19</u>
	Fund 56541 Expenditures Total	<u>822,861.20</u>	<u>3,131,303.81</u>
	Subprogram Revenues	<u>1,087,234.43-</u>	<u>3,289,620.60-</u>
	Subprogram Expenditures	<u>822,861.20</u>	<u>3,131,303.81</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,870.12-	17,167.36-
	Major Account 470000 Total	6,870.12-	17,167.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,873.60-	60,372.85-
	Major Account 480000 Total	2,873.60-	60,372.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		360.15-
	Major Account 490000 Total		360.15-
	Fund 56580 Revenue Total	9,743.72-	77,900.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,866.73	35,443.30
	511300 OVERTIME PAYMENTS		219.59
	511800 COMPENSATORY TIME PAID		269.34
	512100 VACATION LEAVE EXPENSE	106.71	1,772.31
	512200 SICK LEAVE EXPENSE	148.11	833.25
	512300 HOLIDAY LEAVE EXPENSE	427.45	2,000.00
	512500 FUNERAL LEAVE EXPENSE		312.30
	515100 RETIREMENT PLANS EXPENSE	648.79	3,067.49
	515200 FICA EXPENSE	634.32	3,094.52
	515400 LIFE & ACCIDENT INS EXP	3.00	17.40
	515500 HEALTH INSURANCE EXPENSE	776.90	1,200.12
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		986.88
	Major Account 510000 Total	10,612.01	49,246.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	993.57	3,032.14
	521200 COM EXPENSE - VOICE/DATA	573.04	5,498.28
	521400 DATA PROCESSING EXPENSE	572.05	8,447.61
	521500 PUBLICATION & PRINT EXP	40.00	5,610.68
	521900 AWARDS EXPENSE		8.05
	522100 DUES & SUBSCRIPTION EXP	269.95-	.70-
	524600 RENT EXPENSE-BUILDINGS	2,094.69	25,106.27
	524900 RENT EXP-DEPR SURCHARGE	890.57	10,686.84
	525500 RENT EXP-OTHER PERS PROP		2,032.95
	526100 REP & MAINT-REAL PROPERT		296.45-
	527200 REP & MAINT-MOTOR VEHICL		1,254.73
	531100 OFFICE SUPPLIES EXPENSE	103.83	730.76
	532100 NON-CAPITALIZED EQUIP PU		241.62



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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	9.68	1,145.08
	538100 VEHICLE & EQUIP SUP EXP	125.79	616.77
	539100 INDIRECT COST ALLOWANCE	1,522.13	30,353.03
	543200 IT CONSULTING-HW/SW SUPP		4,900.00
	547100 EDUCATIONAL SERVICES	198.00-	198.00-
	549200 JANITORIAL SERVICES		812.50
	554900 OTHER CONTRACTUAL SERVICES		4,741.75
	555100 DATA PROC SOFTW LIC FEE		14,025.00
	556100 INSURANCE EXPENSE		1,146.72
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	<u>6,457.40</u>	<u>120,035.63</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.25	520.69
	Major Account 570000 Total	<u>14.25</u>	<u>520.69</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,015.68
	Major Account 580000 Total		<u>7,015.68</u>
	Fund 56580 Expenditures Total	<u>17,083.66</u>	<u>176,818.50</u>
	Subprogram Revenues	<u>9,743.72-</u>	<u>77,900.36-</u>
	Subprogram Expenditures	<u>17,083.66</u>	<u>176,818.50</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	388,985.95-	3,496,453.96-
	Major Account 470000 Total	388,985.95-	3,496,453.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,584.50-	22,058.91-
	484500 REIMB NON-GOVT SOURCES		4,916.34-
	486500 MISCELLANEOUS ADJUSTMENT		37,080.00-
	Major Account 480000 Total	1,584.50-	64,055.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		745.38-
	493100 OPERATING TRANSFERS IN		73,306.60-
	Major Account 490000 Total		74,051.98-
	Fund 56512 Revenue Total	390,570.45-	3,634,561.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,486.89	1,012,452.57
	511300 OVERTIME PAYMENTS		1,368.57
	511500 SHIFT DIFFERENTIAL PYMT	294.75	3,828.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	55.22	528.37
	512100 VACATION LEAVE EXPENSE	4,821.22	88,103.72
	512200 SICK LEAVE EXPENSE	2,026.94	48,636.35
	512300 HOLIDAY LEAVE EXPENSE	4,631.00	60,517.46
	512500 FUNERAL LEAVE EXPENSE	579.76	2,593.63
	512600 CIVIL LEAVE EXPENSE		140.48
	515100 RETIREMENT PLANS EXPENSE	7,085.48	91,263.62
	515200 FICA EXPENSE	6,512.23	85,918.96
	515400 LIFE & ACCIDENT INS EXP	32.14	450.76
	515500 HEALTH INSURANCE EXPENSE	20,697.58	254,298.52
	516300 EMPLOYEE ASSISTANCE PRO		420.00
	516500 WORKERS COMP PREMIUMS		14,755.09
	Major Account 510000 Total	127,223.21	1,665,776.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.44	853.58
	521200 COM EXPENSE - VOICE/DATA	3,410.19	23,755.45
	521300 FREIGHT EXPENSE	687.18	6,752.27
	521400 DATA PROCESSING EXPENSE	8,540.61	45,593.27
	521500 PUBLICATION & PRINT EXP		3,676.05
	521900 AWARDS EXPENSE		80.59
	522100 DUES & SUBSCRIPTION EXP		325.20

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		360.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	36,169.92	434,039.04
	524900 RENT EXP-DEPR SURCHARGE	9,307.86	111,694.32
	527100 REP & MAINT-OFFICE EQUIP	1,179.00	1,269.00
	527800 REP & MAINT-OTHER PROPER	2,397.25	318,322.81
	527803 EQUIPMENT PARTS	2,296.26	60,914.16
	531100 OFFICE SUPPLIES EXPENSE	465.99	7,524.06
	532100 NON-CAPITALIZED EQUIP PU		11,627.00
	533100 HOUSEHOLD & INSTIT EXP		453.67
	534600 ED & RECREATIONAL SUP EX		15.00
	534900 MISCELLANEOUS SUP EXP	7,791.08	127,290.66
	534903 RESALE PAPER SUPPLIES	38,429.58	562,232.59
	535100 MEDICAL SUPPLIES		274.00
	539100 INDIRECT COST ALLOWANCE	19,787.69-	406,932.88-
	541100 ACCTG & AUDITING SERVICES		35,529.55
	542100 SOS TEMP SERV - PERSONNEL		6,125.73
	543100 IT CONSULTING-APPLICATIONS	16,476.25	97,024.42
	543500 MGT CONSULTANT SERVICES		18,673.17
	547904 OUTSIDE SERVICES	1,629.75	111,389.09
	548700 REFUSE/RECYCLING	16.44	66.26
	549100 LAUNDRY SERVICES	120.09	1,347.88
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	2,477.60-	1,495.00
	555200 SOFTWARE - NEW PURCHASES		8,919.92
	556100 INSURANCE EXPENSE		127.42
	559100 OTHER OPERATING EXP	625.68-	312,242.83
	Major Account 520000 Total	106,092.92	1,903,196.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.25	27.37
	Major Account 570000 Total	14.25	27.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,314.54
	586900 OTHER FIXED ASSETS	9,705.01	102,990.61
	Major Account 580000 Total	9,705.01	112,305.15
	Fund 56512 Expenditures Total	243,035.39	3,681,305.00
	Subprogram Revenues	390,570.45-	3,634,561.19-
	Subprogram Expenditures	243,035.39	3,681,305.00

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MAIL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,764,655.77-	8,032,091.99-
	Major Account 470000 Total	1,764,655.77-	8,032,091.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.57-	19,421.80-
	Major Account 480000 Total	674.57-	19,421.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT	800,000.00	1,000,000.00
	Major Account 490000 Total	800,000.00	
	Fund 56513 Revenue Total	965,330.34-	8,051,513.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,873.06	281,348.53
	511300 OVERTIME PAYMENTS		109.53
	511800 COMPENSATORY TIME PAID	84.22	105.27
	512100 VACATION LEAVE EXPENSE	1,825.04	15,561.49
	512200 SICK LEAVE EXPENSE	488.57	6,011.55
	512300 HOLIDAY LEAVE EXPENSE	1,314.17	16,239.43
	512500 FUNERAL LEAVE EXPENSE	698.36	960.54
	512900 UNION ACTIVITY EXPENSE		279.00
	515100 RETIREMENT PLANS EXPENSE	1,998.27	24,039.31
	515200 FICA EXPENSE	1,803.34	22,257.93
	515400 LIFE & ACCIDENT INS EXP	14.00	172.11
	515500 HEALTH INSURANCE EXPENSE	7,360.86	81,537.56
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516400 UNEMPLOYM COMP INS EXP		8,071.00
	516500 WORKERS COMP PREMIUMS		3,429.76
	Major Account 510000 Total	37,459.89	460,333.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493,587.48	6,829,418.12
	521200 COM EXPENSE - VOICE/DATA	481.42	7,292.84
	521300 FREIGHT EXPENSE	205.31	1,690.41
	521400 DATA PROCESSING EXPENSE	159.28	832.48
	521500 PUBLICATION & PRINT EXP		1,724.77
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	482.20	5,786.40
	524900 RENT EXP-DEPR SURCHARGE	176.58	2,118.96
	525500 RENT EXP-OTHER PERS PROP	13,302.00	308,331.43
	527200 REP & MAINT-MOTOR VEHICL		203.94

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MAIL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		302.27
	534900 MISCELLANEOUS SUP EXP	4,567.75	28,306.29
	538100 VEHICLE & EQUIP SUP EXP	55.13	866.62
	539100 INDIRECT COST ALLOWANCE	5,327.45	110,882.48
	547100 EDUCATIONAL SERVICES		14.25
	548700 REFUSE/RECYCLING		6.79
	549100 LAUNDRY SERVICES		1,445.05
	552101 PRESORT COSTS		374,026.14
	555100 DATA PROC SOFTW LIC FEE	130.00-	
	556100 INSURANCE EXPENSE		1,076.74
	559100 OTHER OPERATING EXP		1,226.53
	559101 CLAIMS PAID		575.00
	Major Account 520000 Total	<u>518,214.60</u>	<u>7,676,142.51</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,336.89	17,959.89
	Major Account 570000 Total	<u>1,336.89</u>	<u>17,959.89</u>
	Fund 56513 Expenditures Total	<u>557,011.38</u>	<u>8,154,435.41</u>
	Subprogram Revenues	<u>965,330.34-</u>	<u>8,051,513.79-</u>
	Subprogram Expenditures	<u>557,011.38</u>	<u>8,154,435.41</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 COPY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14,378.60	2,909,573.28-
	Major Account 470000 Total	14,378.60	2,909,573.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,126.75-	47,461.88-
	484500 REIMB NON-GOVT SOURCES	77.95-	1,363.80-
	486500 MISCELLANEOUS ADJUSTMENT		37,080.00
	Major Account 480000 Total	4,204.70-	11,745.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		796.57-
	493200 OPERATING TRANSFERS OUT		73,306.60
	Major Account 490000 Total		72,510.03
	Fund 56514 Revenue Total	10,173.90	2,848,808.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,995.85	91,672.76
	512100 VACATION LEAVE EXPENSE	831.70	10,641.39
	512200 SICK LEAVE EXPENSE	249.46	4,131.59
	512300 HOLIDAY LEAVE EXPENSE	405.66	5,772.35
	515100 RETIREMENT PLANS EXPENSE	647.02	8,414.67
	515200 FICA EXPENSE	572.88	7,880.91
	515400 LIFE & ACCIDENT INS EXP	3.00	47.02
	515500 HEALTH INSURANCE EXPENSE	3,048.94	24,609.88
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		7,748.00
	516500 WORKERS COMP PREMIUMS		1,351.11
	Major Account 510000 Total	12,754.51	162,314.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.81	93.16
	521200 COM EXPENSE - VOICE/DATA	408.49	4,940.75
	521300 FREIGHT EXPENSE		25.60
	521400 DATA PROCESSING EXPENSE	89.67	545.55
	521900 AWARDS EXPENSE		15.38
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	360.44	4,325.29
	524900 RENT EXP-DEPR SURCHARGE	159.85	1,918.20
	527100 REP & MAINT-OFFICE EQUIP	240,218.02	1,048,537.22
	527800 REP & MAINT-OTHER PROPER		709.06
	531100 OFFICE SUPPLIES EXPENSE	423.94	1,091.07
	532100 NON-CAPITALIZED EQUIP PU		4,825.00-

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 COPY SERVICES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,235.00	9,538.85
	534903 RESALE PAPER SUPPLIES	4,987.23	67,617.46
	539100 INDIRECT COST ALLOWANCE	7,610.65	158,403.55
	547904 OUTSIDE SERVICES	295.00	295.00
	548700 REFUSE/RECYCLING	7.31	18.63
	555200 SOFTWARE - NEW PURCHASES		1,252.48
	556100 INSURANCE EXPENSE		14.90
	559100 OTHER OPERATING EXP	87.51-	262.67-
	Major Account 520000 Total	<u>255,723.90</u>	<u>1,294,269.48</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		330,575.20
	583600 COMMUN. & ELECTRONIC EQ	27,784.00	171,455.34
	Major Account 580000 Total	<u>27,784.00</u>	<u>502,030.54</u>
	Fund 56514 Expenditures Total	<u>296,262.41</u>	<u>1,958,614.70</u>
	Subprogram Revenues	<u>10,173.90</u>	<u>2,848,808.93-</u>
	Subprogram Expenditures	<u>296,262.41</u>	<u>1,958,614.70</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,758.83-	12,758.83-
	Major Account 470000 Total	12,758.83-	12,758.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.79-	9,923.29-
	484500 REIMB NON-GOVT SOURCES	4,339.01-	44,039.78-
	Major Account 480000 Total	4,930.80-	53,963.07-
	Fund 26540 Revenue Total	17,689.63-	66,721.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.37
	521200 COM EXPENSE - VOICE/DATA	34.57	471.68
	521400 DATA PROCESSING EXPENSE	7.62	87.72
	521500 PUBLICATION & PRINT EXP		63.23
	522200 CONFERENCE REGISTRATION		60.00-
	524600 RENT EXPENSE-BUILDINGS	97.02	1,164.24
	524900 RENT EXP-DEPR SURCHARGE	43.41	520.92
	548700 REFUSE/RECYCLING	4,379.40	35,567.80
	554900 OTHER CONTRACTUAL SERVICES		4,442.24
	Major Account 520000 Total	4,562.02	42,258.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		244.11
	Major Account 570000 Total		244.11
	Fund 26540 Expenditures Total	4,562.02	42,502.31
	Subprogram Revenues	17,689.63-	66,721.90-
	Subprogram Expenditures	4,562.02	42,502.31
	Program Revenues	2,494,307.10-	19,472,967.30-
	Program Expenditures	2,096,405.72	18,507,498.10



## Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,564.32-	28,367,634.38-
	Major Account 470000 Total	64,564.32-	28,367,634.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,035.11-	202,699.61-
	Major Account 480000 Total	13,035.11-	202,699.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,695.04-
	Major Account 490000 Total		3,695.04-
	Fund 56560 Revenue Total	77,599.43-	28,574,029.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,001.69	402,601.31
	512100 VACATION LEAVE EXPENSE	1,607.48	72,656.53
	512200 SICK LEAVE EXPENSE	958.88	81,804.80
	512300 HOLIDAY LEAVE EXPENSE	1,433.15	26,020.32
	515100 RETIREMENT PLANS EXPENSE	2,021.64	43,659.92
	515200 FICA EXPENSE	1,971.50	41,842.63
	515400 LIFE & ACCIDENT INS EXP	4.48	77.58
	515500 HEALTH INSURANCE EXPENSE	2,983.40	46,443.82
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		6,667.36
	Major Account 510000 Total	33,982.22	721,849.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.93	973.52
	521200 COM EXPENSE - VOICE/DATA	1,021.85	12,771.70
	521300 FREIGHT EXPENSE		30.00
	521499 INTERNAL EXPENSES	14,346.97	189,752.49
	521500 PUBLICATION & PRINT EXP	132.20	19,653.48
	521900 AWARDS EXPENSE		35.15
	522100 DUES & SUBSCRIPTION EXP		165.00-
	524600 RENT EXPENSE-BUILDINGS	1,451.38	17,416.56
	524900 RENT EXP-DEPR SURCHARGE	360.88	4,330.56
	531100 OFFICE SUPPLIES EXPENSE	214.74	5,523.40
	533900 FOOD EXPENSE		83.15
	534900 MISCELLANEOUS SUP EXP		30.01
	543100 IT CONSULTING-APPLICATIONS		5,037.50
	555100 DATA PROC SOFTW LIC FEE	8,793.00	23,681.00
	555200 SOFTWARE - NEW PURCHASES		313.12
	556100 INSURANCE EXPENSE		38.97

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.74	32.19
	559165 INDIRECT COST ALLOCATIONS	78,761.64-	1,019,594.23-
	Major Account 520000 Total	52,289.95-	740,056.43-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45.72
	574500 PERSONAL VEHICLE MILEAGE		37.95
	Major Account 570000 Total		83.67
	Fund 56560 Expenditures Total	18,307.73-	18,123.49-
	Subprogram Revenues	77,599.43-	28,574,029.03-
	Subprogram Expenditures	18,307.73-	18,123.49-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,354.13-	647,362.13-
	471199 INTERNAL SALES		3,557.15
	Major Account 470000 Total	<u>16,354.13-</u>	<u>643,804.98-</u>
	Fund 56560 Revenue Total	16,354.13-	643,804.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,443.41	247,095.08
	512100 VACATION LEAVE EXPENSE	446.91	6,939.62
	512200 SICK LEAVE EXPENSE	47.21	6,997.75
	512300 HOLIDAY LEAVE EXPENSE	1,570.44	13,871.48
	512500 FUNERAL LEAVE EXPENSE	900.77	900.77
	515100 RETIREMENT PLANS EXPENSE	2,351.92	20,652.14
	515200 FICA EXPENSE	2,221.63	19,195.48
	515400 LIFE & ACCIDENT INS EXP	5.46	55.18
	515500 HEALTH INSURANCE EXPENSE	6,652.66	58,207.58
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,914.30
	Major Account 510000 Total	<u>42,640.41</u>	<u>375,874.38</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		22,572.52
	522201 TRAINING REGISTRATION		91,700.00
	527400 REP & MAINT-DATA PROC	605.00	283,775.45
	527500 REP & MAINT-COMM EQUIP		750.00
	532100 NON-CAPITALIZED EQUIP PU		6,127.79
	534900 MISCELLANEOUS SUP EXP		868.54
	543100 IT CONSULTING-APPLICATIONS	3,380.00	68,184.50
	543300 IT CONSULTING-OTHER	22,705.26	22,705.26
	543500 MGT CONSULTANT SERVICES		29,687.50
	554900 OTHER CONTRACTUAL SERVICES		1,808,369.42
	555100 DATA PROC SOFTW LIC FEE	89,393.16	1,267,460.02
	555200 SOFTWARE - NEW PURCHASES		62,956.39
	556100 INSURANCE EXPENSE		12.80
	559100 OTHER OPERATING EXP		4,251.92-
	Major Account 520000 Total	<u>116,083.42</u>	<u>3,660,918.27</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.00
	Major Account 570000 Total		<u>150.00</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		88,417.98

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>88,417.98</u>	<u>88,417.98</u>
	Fund 56560 Expenditures Total	<u>158,723.83</u>	<u>4,125,360.63</u>
	Subprogram Revenues	<u>16,354.13</u>	<u>643,804.98</u>
	Subprogram Expenditures	<u>158,723.83</u>	<u>4,125,360.63</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,954.98	148,042.72
	512100 VACATION LEAVE EXPENSE	1,145.72	8,926.32
	512200 SICK LEAVE EXPENSE	681.81	3,759.06
	512300 HOLIDAY LEAVE EXPENSE	936.08	8,238.68
	515100 RETIREMENT PLANS EXPENSE	1,401.62	12,650.77
	515200 FICA EXPENSE	1,319.71	11,900.64
	515400 LIFE & ACCIDENT INS EXP	6.00	63.67
	515500 HEALTH INSURANCE EXPENSE	4,170.50	36,587.55
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		1,588.67
	Major Account 510000 Total	<u>25,616.42</u>	<u>231,863.08</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,455.27	33,599.31
	521499 INTERNAL EXPENSES	6,235.72	81,959.33
	521500 PUBLICATION & PRINT EXP		483.34
	522201 TRAINING REGISTRATION		139.00
	524600 RENT EXPENSE-BUILDINGS	1,501.19	18,014.28
	524900 RENT EXP-DEPR SURCHARGE	264.85	3,178.20
	531100 OFFICE SUPPLIES EXPENSE		82.55
	534600 ED & RECREATIONAL SUP EX		20.60
	539100 INDIRECT COST ALLOWANCE	826.32	12,027.88
	555100 DATA PROC SOFTW LIC FEE		6,377.60
	556100 INSURANCE EXPENSE		41.34
	559165 INDIRECT COST ALLOCATIONS	40,619.60-	394,863.80-
	Major Account 520000 Total	<u>28,336.25-</u>	<u>238,940.37-</u>
	Fund 56560 Expenditures Total	<u>2,719.83-</u>	<u>7,077.29-</u>
	Subprogram Expenditures	<u>2,719.83-</u>	<u>7,077.29-</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.79	847.92
	Major Account 520000 Total	62.79	847.92
	Fund 56560 Expenditures Total	62.79	847.92
	Subprogram Expenditures	62.79	847.92

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,789.87	710,675.69
	511200 TEMPORARY SALARIES-WAGE		751.68
	512100 VACATION LEAVE EXPENSE	5,913.92	78,133.78
	512200 SICK LEAVE EXPENSE	4,209.78	36,383.72
	512300 HOLIDAY LEAVE EXPENSE	3,119.18	42,560.33
	512500 FUNERAL LEAVE EXPENSE	350.68	2,063.11
	512600 CIVIL LEAVE EXPENSE		153.42
	515100 RETIREMENT PLANS EXPENSE	4,671.48	65,145.97
	515200 FICA EXPENSE	4,497.84	62,993.48
	515400 LIFE & ACCIDENT INS EXP	12.46	184.21
	515500 HEALTH INSURANCE EXPENSE	9,228.58	114,580.05
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		10,061.25
	Major Account 510000 Total	80,793.79	1,123,866.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,159.91	53,804.23
	521499 INTERNAL EXPENSES	129,396.55	1,579,344.58
	521500 PUBLICATION & PRINT EXP	413.27	2,852.39
	522200 CONFERENCE REGISTRATION		1,465.00
	522201 TRAINING REGISTRATION		990.00
	524600 RENT EXPENSE-BUILDINGS	4,290.85	51,490.20
	524900 RENT EXP-DEPR SURCHARGE	722.51	8,670.12
	531100 OFFICE SUPPLIES EXPENSE		35.90
	532100 NON-CAPITALIZED EQUIP PU		231.20
	534900 MISCELLANEOUS SUP EXP		62.99
	539100 INDIRECT COST ALLOWANCE		13,389.90
	543200 IT CONSULTING-HW/SW SUPP	3,737.88	3,737.88
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES		94,931.56
	555200 SOFTWARE - NEW PURCHASES		2,147.34
	556100 INSURANCE EXPENSE		115.90
	559100 OTHER OPERATING EXP		500.83-
	559165 INDIRECT COST ALLOCATIONS	216,164.32-	2,920,404.20-
	Major Account 520000 Total	73,443.35-	1,107,621.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING		867.34
	572100 COMMERCIAL TRANSPORTATIO		429.89
	575100 MISC TRAVEL EXPENSE		30.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,327.23
	Fund 56560 Expenditures Total	7,350.44	17,572.33
	Subprogram Expenditures	7,350.44	17,572.33



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,705.46	183,151.48
	512100 VACATION LEAVE EXPENSE	1,528.97	19,955.68
	512200 SICK LEAVE EXPENSE	1,739.90	10,824.58
	512300 HOLIDAY LEAVE EXPENSE	1,103.90	11,303.10
	512500 FUNERAL LEAVE EXPENSE		1,697.12
	515100 RETIREMENT PLANS EXPENSE	1,653.22	16,990.65
	515200 FICA EXPENSE	1,578.11	16,057.27
	515400 LIFE & ACCIDENT INS EXP	4.00	44.20
	515500 HEALTH INSURANCE EXPENSE	4,264.98	44,950.00
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,414.06
	Major Account 510000 Total	<u>29,578.54</u>	<u>307,448.14</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	792.39	23,388.76
	521499 INTERNAL EXPENSES	43,801.82	485,493.08
	521500 PUBLICATION & PRINT EXP	960.12	1,611.00
	524600 RENT EXPENSE-BUILDINGS	1,453.73	17,444.76
	524900 RENT EXP-DEPR SURCHARGE	256.48	3,077.76
	531100 OFFICE SUPPLIES EXPENSE		9.93
	532100 NON-CAPITALIZED EQUIP PU		44.00
	539100 INDIRECT COST ALLOWANCE	40.62	1,510.70
	543200 IT CONSULTING-HW/SW SUPP	10,566.40	10,566.40
	554900 OTHER CONTRACTUAL SERVICES		105,864.21
	555100 DATA PROC SOFTW LIC FEE	115,811.00	1,774,130.96
	555200 SOFTWARE - NEW PURCHASES		95,176.00
	556100 INSURANCE EXPENSE		39.19
	559165 INDIRECT COST ALLOCATIONS	83,607.56	2,681,824.93
	Major Account 520000 Total	<u>90,075.00</u>	<u>163,468.18</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		341.90
	Major Account 570000 Total		<u>341.90</u>
	Fund 56560 Expenditures Total	<u>119,653.54</u>	<u>144,321.86</u>
	Subprogram Expenditures	<u>119,653.54</u>	<u>144,321.86</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	419,552.84-	1,379,963.99-
	471199 INTERNAL SALES	225.22-	4,812.17-
	Major Account 470000 Total	<u>419,778.06-</u>	<u>1,384,776.16-</u>
	Fund 56560 Revenue Total	419,778.06-	1,384,776.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,702.45	195,932.69
	511400 ON CALL PAY	956.54	12,805.11
	512100 VACATION LEAVE EXPENSE	2,821.37	19,493.25
	512200 SICK LEAVE EXPENSE	1,810.44	20,835.21
	512300 HOLIDAY LEAVE EXPENSE	964.96	12,869.96
	512500 FUNERAL LEAVE EXPENSE		1,104.60
	515100 RETIREMENT PLANS EXPENSE	1,516.76	19,697.53
	515200 FICA EXPENSE	1,447.71	19,019.40
	515400 LIFE & ACCIDENT INS EXP	4.00	57.53
	515500 HEALTH INSURANCE EXPENSE	3,469.60	38,356.82
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,885.12
	Major Account 510000 Total	<u>26,693.83</u>	<u>343,102.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	333.37	5,253.07
	521499 INTERNAL EXPENSES	276,877.04	3,079,881.11
	521500 PUBLICATION & PRINT EXP	1.13	14.18
	522201 TRAINING REGISTRATION		990.00
	524600 RENT EXPENSE-BUILDINGS	1,453.73	17,444.76
	524900 RENT EXP-DEPR SURCHARGE	256.48	3,077.76
	525200 RENT EXP-DATA PROC EQUIP	750.00	7,213.18
	531100 OFFICE SUPPLIES EXPENSE		22.91
	541100 ACCTG & AUDITING SERVICES		5,837.04
	543200 IT CONSULTING-HW/SW SUPP	8,508.68	8,508.68
	554900 OTHER CONTRACTUAL SERVICES		87,824.80
	555100 DATA PROC SOFTW LIC FEE	93,240.00	527,320.22
	555200 SOFTWARE - NEW PURCHASES		323.64
	556100 INSURANCE EXPENSE		42.20
	559100 OTHER OPERATING EXP		44.00
	559101 DAS ASSESSMENTS		33,261.36
	559165 INDIRECT COST ALLOCATIONS	32,467.87	158,075.60
	Major Account 520000 Total	<u>413,888.30</u>	<u>3,935,134.51</u>
	Fund 56560 Expenditures Total	440,582.13	4,278,236.73

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 012

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

419,778.06

1,384,776.16

Subprogram Expenditures

440,582.13

4,278,236.73

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,832.87	367,638.21
	511200 TEMPORARY SALARIES-WAGE		876.13
	511300 OVERTIME PAYMENTS	1,369.21	24,567.18
	511400 ON CALL PAY	615.70	8,731.18
	511500 SHIFT DIFFERENTIAL PYMT	516.00	7,456.50
	511800 COMPENSATORY TIME PAID	17.18	296.99
	512100 VACATION LEAVE EXPENSE	2,482.16	38,562.34
	512200 SICK LEAVE EXPENSE	1,117.88	21,891.98
	512300 HOLIDAY LEAVE EXPENSE	1,497.00	21,365.64
	512500 FUNERAL LEAVE EXPENSE		408.56
	515100 RETIREMENT PLANS EXPENSE	2,429.72	36,827.42
	515200 FICA EXPENSE	2,283.28	35,090.49
	515400 LIFE & ACCIDENT INS EXP	10.49	160.23
	515500 HEALTH INSURANCE EXPENSE	7,173.92	86,327.63
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,900.64
	Major Account 510000 Total	<u>44,345.41</u>	<u>656,251.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,768.96	34,722.50
	521300 FREIGHT EXPENSE		24.21
	521499 INTERNAL EXPENSES	30,360.42	395,929.31
	521500 PUBLICATION & PRINT EXP	32.07	206.08
	521900 AWARDS EXPENSE		52.70
	524600 RENT EXPENSE-BUILDINGS	1,807.81	21,693.72
	524900 RENT EXP-DEPR SURCHARGE	678.12	8,137.44
	531100 OFFICE SUPPLIES EXPENSE		213.80
	532100 NON-CAPITALIZED EQUIP PU		2,271.40
	533900 FOOD EXPENSE		51.17
	534800 CONST & MAINT SUP EXP		72.00
	534900 MISCELLANEOUS SUP EXP		137.38
	539100 INDIRECT COST ALLOWANCE	893.66	9,208.85
	555100 DATA PROC SOFTW LIC FEE		69,186.00
	556100 INSURANCE EXPENSE		85.65
	559100 OTHER OPERATING EXP		154.00
	559165 INDIRECT COST ALLOCATIONS	82,591.07-	1,202,578.22-
	Major Account 520000 Total	<u>47,050.03-</u>	<u>660,432.01-</u>
	Fund 56560 Expenditures Total	<u>2,704.62-</u>	<u>4,180.89-</u>
	Subprogram Expenditures	<u>2,704.62-</u>	<u>4,180.89-</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,729.73	102,754.42
	512100 VACATION LEAVE EXPENSE	1,127.21	11,944.28
	512200 SICK LEAVE EXPENSE	592.92	7,823.42
	512300 HOLIDAY LEAVE EXPENSE	497.36	6,460.15
	515100 RETIREMENT PLANS EXPENSE	744.84	9,658.08
	515200 FICA EXPENSE	716.73	9,362.87
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,537.50	17,126.28
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,317.20
	Major Account 510000 Total	<u>12,948.29</u>	<u>166,505.50</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,861.37	86,069.50
	521300 FREIGHT EXPENSE	19.80	19.80
	521499 INTERNAL EXPENSES	26.41	1,792.80
	521900 AWARDS EXPENSE		39.50
	524600 RENT EXPENSE-BUILDINGS	793.28	9,519.36
	524900 RENT EXP-DEPR SURCHARGE	210.25	2,523.00
	527500 REP & MAINT-COMM EQUIP	14,758.00	14,758.00
	531100 OFFICE SUPPLIES EXPENSE		1.88
	532100 NON-CAPITALIZED EQUIP PU	1,571.12	1,571.12
	539100 INDIRECT COST ALLOWANCE	4,427.54	44,713.89
	555100 DATA PROC SOFTW LIC FEE		40,566.80
	556100 INSURANCE EXPENSE		34.97
	559165 INDIRECT COST ALLOCATIONS	390,711.08	390,711.05
	Major Account 520000 Total	<u>365,185.55</u>	<u>192,242.67</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	32,598.58	32,598.58
	Major Account 580000 Total	<u>32,598.58</u>	<u>32,598.58</u>
	Fund 56560 Expenditures Total	<u>319,638.68</u>	<u>6,861.41</u>
	Subprogram Expenditures	<u>319,638.68</u>	<u>6,861.41</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,227.37-	112,049.86-
	471199 INTERNAL SALES	3,349.00-	24,768.12-
	Major Account 470000 Total	<u>40,576.37-</u>	<u>136,817.98-</u>
	Fund 56560 Revenue Total	40,576.37-	136,817.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,334.30	156,418.54
	512100 VACATION LEAVE EXPENSE	918.67	20,465.07
	512200 SICK LEAVE EXPENSE	1,489.96	13,552.71
	512300 HOLIDAY LEAVE EXPENSE	775.94	10,087.22
	512500 FUNERAL LEAVE EXPENSE		1,221.76
	515100 RETIREMENT PLANS EXPENSE	1,162.04	15,106.52
	515200 FICA EXPENSE	1,125.14	14,723.93
	515400 LIFE & ACCIDENT INS EXP	3.00	43.20
	515500 HEALTH INSURANCE EXPENSE	2,382.84	27,089.88
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		3,307.16
	Major Account 510000 Total	<u>20,191.89</u>	<u>262,060.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	984.49	11,906.26
	521499 INTERNAL EXPENSES	37.60	349.00
	524600 RENT EXPENSE-BUILDINGS	2,735.39	32,824.68
	524900 RENT EXP-DEPR SURCHARGE	459.04	5,508.48
	527400 REP & MAINT-DATA PROC		12,670.44
	531100 OFFICE SUPPLIES EXPENSE		17.05
	541100 ACCTG & AUDITING SERVICES		1,459.27
	555100 DATA PROC SOFTW LIC FEE		4,128.36
	555200 SOFTWARE - NEW PURCHASES		468.90
	556100 INSURANCE EXPENSE		117.52
	559101 DAS ASSESSMENTS		8,315.34
	559165 INDIRECT COST ALLOCATIONS	13,235.62	136,340.29
	Major Account 520000 Total	<u>17,452.14</u>	<u>214,105.59</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.72
	Major Account 570000 Total		<u>73.72</u>
	Fund 56560 Expenditures Total	<u>37,644.03</u>	<u>476,240.30</u>
	Subprogram Revenues	<u>40,576.37-</u>	<u>136,817.98-</u>
	Subprogram Expenditures	<u>37,644.03</u>	<u>476,240.30</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,081.98-	
	512100 VACATION LEAVE EXPENSE	72.12-	
	512300 HOLIDAY LEAVE EXPENSE	192.31-	
	515100 RETIREMENT PLANS EXPENSE	849.60-	
	515200 FICA EXPENSE	868.00-	
	515400 LIFE & ACCIDENT INS EXP	2.95-	
	Major Account 510000 Total	13,066.96-	
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		586.68
	Major Account 520000 Total		586.68
	Fund 56560 Expenditures Total	13,066.96-	586.68
	Subprogram Expenditures	13,066.96-	586.68

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	514,492.32-	1,826,007.18-
	471199 INTERNAL SALES	344,684.38-	3,988,185.39-
	Major Account 470000 Total	<u>859,176.70-</u>	<u>5,814,192.57-</u>
	Fund 56560 Revenue Total	859,176.70-	5,814,192.57-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	39,118.76	469,517.56
	521500 PUBLICATION & PRINT EXP	1.38	5.37
	524600 RENT EXPENSE-BUILDINGS	5,715.84	68,590.08
	524900 RENT EXP-DEPR SURCHARGE	783.86	9,406.32
	527400 REP & MAINT-DATA PROC	115,455.00	263,047.89
	531100 OFFICE SUPPLIES EXPENSE		3.76
	541100 ACCTG & AUDITING SERVICES		23,445.48
	555100 DATA PROC SOFTW LIC FEE	184,417.00	2,292,728.77
	556100 INSURANCE EXPENSE		4,248.06
	559101 DAS ASSESSMENTS		133,595.92
	559165 INDIRECT COST ALLOCATIONS	351,498.99	4,843,146.18
	Major Account 520000 Total	<u>696,990.83</u>	<u>8,107,735.39</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		645,313.00
	587400 MASTER LEASE	584,075.31-	488,742.83
	Major Account 580000 Total	<u>584,075.31-</u>	<u>1,134,055.83</u>
	Fund 56560 Expenditures Total	<u>112,915.52</u>	<u>9,241,791.22</u>
	Subprogram Revenues	<u>859,176.70-</u>	<u>5,814,192.57-</u>
	Subprogram Expenditures	<u>112,915.52</u>	<u>9,241,791.22</u>



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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,338.09-	153,676.33-
	471199 INTERNAL SALES	8,202.07-	95,626.81-
	Major Account 470000 Total	52,540.16-	249,303.14-
	Fund 56560 Revenue Total	52,540.16-	249,303.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,247.35	191,023.59
	511300 OVERTIME PAYMENTS	32.58	2,333.76
	511400 ON CALL PAY	915.77	11,573.19
	511800 COMPENSATORY TIME PAID	11.49	475.96
	512100 VACATION LEAVE EXPENSE	1,130.35	20,493.53
	512200 SICK LEAVE EXPENSE	97.75	18,148.87
	512300 HOLIDAY LEAVE EXPENSE	867.02	11,140.89
	515100 RETIREMENT PLANS EXPENSE	1,370.50	19,107.37
	515200 FICA EXPENSE	1,335.63	18,815.11
	515400 LIFE & ACCIDENT INS EXP	4.51	65.62
	515500 HEALTH INSURANCE EXPENSE	2,011.86	21,370.05
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,887.74
	Major Account 510000 Total	23,024.81	317,480.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,387.05
	521499 INTERNAL EXPENSES	8,608.72	113,736.58
	521500 PUBLICATION & PRINT EXP	45.67	346.04
	521900 AWARDS EXPENSE		17.60
	522100 DUES & SUBSCRIPTION EXP		500.00
	522201 TRAINING REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	1,744.47	20,933.64
	524900 RENT EXP-DEPR SURCHARGE	307.77	3,693.24
	531100 OFFICE SUPPLIES EXPENSE		42.75
	533900 FOOD EXPENSE		51.18
	541100 ACCTG & AUDITING SERVICES		1,945.68
	554900 OTHER CONTRACTUAL SERVICES		184.48
	555100 DATA PROC SOFTW LIC FEE		63,234.00
	556100 INSURANCE EXPENSE		65.09
	559100 OTHER OPERATING EXP		11.00
	559101 DAS ASSESSMENTS		11,086.79
	559165 INDIRECT COST ALLOCATIONS	14,516.57	131,228.87
	Major Account 520000 Total	25,223.20	380,263.99

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.30
	572100 COMMERCIAL TRANSPORTATIO		313.50
	Major Account 570000 Total		853.80
	Fund 56560 Expenditures Total	48,248.01	698,598.47
	Subprogram Revenues	52,540.16	249,303.14
	Subprogram Expenditures	48,248.01	698,598.47

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	646,588.74	7,619,107.19
	Major Account 470000 Total	646,588.74	7,619,107.19
	Fund 56560 Revenue Total	646,588.74	7,619,107.19
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	646,588.74-	7,619,107.19-
	Major Account 520000 Total	646,588.74-	7,619,107.19-
	Fund 56560 Expenditures Total	646,588.74-	7,619,107.19-
	Subprogram Revenues	646,588.74	7,619,107.19
	Subprogram Expenditures	646,588.74-	7,619,107.19-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		199.39
	Major Account 510000 Total		199.39
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	547.60	2,720.43
	527400 REP & MAINT-DATA PROC		688.00
	531100 OFFICE SUPPLIES EXPENSE		83.50
	541100 ACCTG & AUDITING SERVICES		1,167.41
	559165 INDIRECT COST ALLOCATIONS	78.76	9,080.90
	Major Account 520000 Total	626.36	13,740.24
	Fund 56560 Expenditures Total	626.36	13,939.63
	Subprogram Expenditures	626.36	13,939.63

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.49-
	Major Account 520000 Total		.49-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.20-
	Major Account 570000 Total		.20-
	Fund 56560 Expenditures Total		.69-
	Subprogram Expenditures		.69-

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,567.51-	7,684.97-
	471199 INTERNAL SALES		42,274.00-
	Major Account 470000 Total	<u>2,567.51-</u>	<u>49,958.97-</u>
	Fund 56560 Revenue Total	2,567.51-	49,958.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		630.45
	512300 HOLIDAY LEAVE EXPENSE		373.60
	515100 RETIREMENT PLANS EXPENSE		75.18
	515200 FICA EXPENSE		75.50
	515500 HEALTH INSURANCE EXPENSE		49.29
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		797.11
	Major Account 510000 Total		<u>2,016.13</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	411.57	5,910.43
	524600 RENT EXPENSE-BUILDINGS	298.81	3,585.72
	524900 RENT EXP-DEPR SURCHARGE	35.15	421.80
	533900 FOOD EXPENSE		51.66
	554900 OTHER CONTRACTUAL SERVICES		42,643.64
	555100 DATA PROC SOFTW LIC FEE	143.01	53,946.26
	556100 INSURANCE EXPENSE		8.23
	559165 INDIRECT COST ALLOCATIONS	869.02-	66,423.98-
	Major Account 520000 Total	<u>19.52</u>	<u>40,143.76</u>
	Fund 56560 Expenditures Total	19.52	42,159.89
	Subprogram Revenues	<u>2,567.51-</u>	<u>49,958.97-</u>
	Subprogram Expenditures	<u>19.52</u>	<u>42,159.89</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,595.34-	.42-
	521499 INTERNAL EXPENSES		.25
	Major Account 520000 Total	<u>10,595.34-</u>	<u>.17-</u>
	Fund 56560 Expenditures Total	<u>10,595.34-</u>	<u>.17-</u>
	Subprogram Expenditures	<u>10,595.34-</u>	<u>.17-</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.91
	Major Account 520000 Total		.91
	Fund 56560 Expenditures Total		.91
	Subprogram Expenditures		.91



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,955.33	322,882.09
	511200 TEMPORARY SALARIES-WAGE		91.09
	511300 OVERTIME PAYMENTS	100.51	1,034.51
	512100 VACATION LEAVE EXPENSE	2,680.33	33,715.97
	512200 SICK LEAVE EXPENSE	975.78	15,655.36
	512300 HOLIDAY LEAVE EXPENSE	1,563.77	19,792.36
	512500 FUNERAL LEAVE EXPENSE	100.09	100.09
	515100 RETIREMENT PLANS EXPENSE	2,349.35	29,359.74
	515200 FICA EXPENSE	2,227.52	27,693.69
	515400 LIFE & ACCIDENT INS EXP	7.15	97.49
	515500 HEALTH INSURANCE EXPENSE	5,810.44	61,967.83
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516400 UNEMPLOYM COMP INS EXP		4,457.00
	516500 WORKERS COMP PREMIUMS		3,751.41
	Major Account 510000 Total	41,770.27	520,703.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,130.00	2,210.00
	521200 COM EXPENSE - VOICE/DATA	9,985.71	79,584.19
	521300 FREIGHT EXPENSE	26.82	107.74
	521499 INTERNAL EXPENSES	44,109.24	615,232.66
	521500 PUBLICATION & PRINT EXP	1,999.63	9,232.73
	521900 AWARDS EXPENSE		464.35
	522100 DUES & SUBSCRIPTION EXP	8,000.00	9,595.00
	522200 CONFERENCE REGISTRATION		500.00
	522201 TRAINING REGISTRATION	40.00	988.00
	522600 JOB APPLICANT EXPENSE		200.00
	524600 RENT EXPENSE-BUILDINGS	16,043.10	192,517.20
	524900 RENT EXP-DEPR SURCHARGE	4,124.33	49,491.96
	525200 RENT EXP-DATA PROC EQUIP		680.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT		2,090.95
	527100 REP & MAINT-OFFICE EQUIP		1,824.00
	527500 REP & MAINT-COMM EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	173.62	1,521.48
	532100 NON-CAPITALIZED EQUIP PU	11.22	4,557.48
	533900 FOOD EXPENSE		149.99
	534600 ED & RECREATIONAL SUP EX		74.00
	534700 ENG TECH & COMM SUP EXP		43.95

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	418.28	1,394.88
	539100 INDIRECT COST ALLOWANCE	5,227.27	60,891.19
	542100 SOS TEMP SERV - PERSONNEL	2,718.03	27,161.27
	543100 IT CONSULTING-APPLICATIONS	13,117.50	31,302.88
	554900 OTHER CONTRACTUAL SERVICES	761.20	890.80
	555200 SOFTWARE - NEW PURCHASES	313.12	1,259.44
	556100 INSURANCE EXPENSE		384.44
	559100 OTHER OPERATING EXP	433.60	14,404.00
	559165 INDIRECT COST ALLOCATIONS	121,762.77	1,487,944.69
	Major Account 520000 Total	13,130.10	379,118.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.68
	572100 COMMERCIAL TRANSPORTATIO		542.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	547.86	547.86
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	547.86	1,989.44
	Fund 56560 Expenditures Total	29,188.03	143,574.96
	Subprogram Expenditures	29,188.03	143,574.96

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,730.40-	358,138.80-
	471199 INTERNAL SALES	6,901.13-	102,712.48-
	Major Account 470000 Total	<u>127,631.53-</u>	<u>460,851.28-</u>
	Fund 56560 Revenue Total	127,631.53-	460,851.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,769.45	244,325.19
	511300 OVERTIME PAYMENTS		2,687.07
	511400 ON CALL PAY	208.18	5,955.13
	511800 COMPENSATORY TIME PAID		97.39
	512100 VACATION LEAVE EXPENSE	2,858.92	24,908.30
	512200 SICK LEAVE EXPENSE	103.79	9,824.81
	512300 HOLIDAY LEAVE EXPENSE	909.65	16,305.43
	512500 FUNERAL LEAVE EXPENSE		812.24
	515100 RETIREMENT PLANS EXPENSE	1,935.59	22,831.36
	515200 FICA EXPENSE	1,925.39	22,601.04
	515400 LIFE & ACCIDENT INS EXP	8.76-	61.17
	515500 HEALTH INSURANCE EXPENSE	1,977.02	22,825.26
	516300 EMPLOYEE ASSISTANCE PRO		32.00
	516500 WORKERS COMP PREMIUMS		207.03
	Major Account 510000 Total	<u>31,679.23</u>	<u>373,473.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25,476.65	240,053.39
	521300 FREIGHT EXPENSE		6.05
	521499 INTERNAL EXPENSES		2,076.30
	522201 TRAINING REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	2,321.65	21,980.12
	524900 RENT EXP-DEPR SURCHARGE	702.76	4,723.02
	527400 REP & MAINT-DATA PROC		3,105.00
	527500 REP & MAINT-COMM EQUIP		1,822.60
	531100 OFFICE SUPPLIES EXPENSE		552.85
	532100 NON-CAPITALIZED EQUIP PU		664.00
	534600 ED & RECREATIONAL SUP EX	231.98	369.90
	534900 MISCELLANEOUS SUP EXP		109.40
	542100 SOS TEMP SERV - PERSONNEL		.12
	543200 IT CONSULTING-HW/SW SUPP	16,985.62	16,985.62
	547100 EDUCATIONAL SERVICES		2,080.00
	554900 OTHER CONTRACTUAL SERVICES		228,865.89
	555100 DATA PROC SOFTW LIC FEE	2,500.00	4,728.00

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 Program Number 172 IMSERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,376.00	21,555.76
	556100 INSURANCE EXPENSE		26.22
	559100 OTHER OPERATING EXP		22.00
	559165 INDIRECT COST ALLOCATIONS	11,345.40	70,834.88
	Major Account 520000 Total	64,940.06	621,061.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		249.27
	574500 PERSONAL VEHICLE MILEAGE		64.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		36,077.48
	Major Account 570000 Total		36,390.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,652.65
	Major Account 580000 Total		15,652.65
	Fund 56560 Expenditures Total	96,619.29	1,046,577.94
	Subprogram Revenues	127,631.53	460,851.28
	Subprogram Expenditures	96,619.29	1,046,577.94

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,690.02-	150,723.60-
	471199 INTERNAL SALES	537.21-	1,375.41-
	Major Account 470000 Total	<u>50,227.23-</u>	<u>152,099.01-</u>
	Fund 56560 Revenue Total	50,227.23-	152,099.01-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.19
	534700 ENG TECH & COMM SUP EXP		2,257.44
	555100 DATA PROC SOFTW LIC FEE	987,827.00	1,981,491.00
	555200 SOFTWARE - NEW PURCHASES		544.00
	556100 INSURANCE EXPENSE		52.63
	Major Account 520000 Total	<u>987,827.00</u>	<u>1,984,361.26</u>
	Fund 56560 Expenditures Total	<u>987,827.00</u>	<u>1,984,361.26</u>
	Subprogram Revenues	<u>50,227.23-</u>	<u>152,099.01-</u>
	Subprogram Expenditures	<u>987,827.00</u>	<u>1,984,361.26</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,434.00-
	521499 INTERNAL EXPENSES		7,433.59
	524600 RENT EXPENSE-BUILDINGS		1.68
	524900 RENT EXP-DEPR SURCHARGE		2.60
	532100 NON-CAPITALIZED EQUIP PU		408,300.00-
	554900 OTHER CONTRACTUAL SERVICES		408,300.00
	Major Account 520000 Total		<u>3.87</u>
	Fund 56560 Expenditures Total		<u>3.87</u>
	Subprogram Expenditures		<u><u>3.87</u></u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		2.50-
	554900 OTHER CONTRACTUAL SERVICES		.29
	Major Account 520000 Total		2.21-
	Fund 56560 Expenditures Total		2.21-
	Subprogram Expenditures		2.21-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,258,162.34-	4,110,632.70-
	471199 INTERNAL SALES	96,901.08-	1,319,869.66-
	Major Account 470000 Total	1,355,063.42-	5,430,502.36-
	Fund 56560 Revenue Total	1,355,063.42-	5,430,502.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419,345.93	5,716,603.96
	511300 OVERTIME PAYMENTS	304.92	5,038.69
	511400 ON CALL PAY	1,625.05	36,043.20
	511800 COMPENSATORY TIME PAID	54.78	142.43
	512100 VACATION LEAVE EXPENSE	44,262.30	489,604.75
	512200 SICK LEAVE EXPENSE	22,914.91	256,345.78
	512300 HOLIDAY LEAVE EXPENSE	25,672.59	341,484.41
	512500 FUNERAL LEAVE EXPENSE	1,007.21	8,248.44
	512600 CIVIL LEAVE EXPENSE	202.43	753.29
	515100 RETIREMENT PLANS EXPENSE	38,592.03	513,271.82
	515200 FICA EXPENSE	36,558.90	489,838.55
	515400 LIFE & ACCIDENT INS EXP	104.15	1,482.55
	515500 HEALTH INSURANCE EXPENSE	84,412.44	968,022.98
	516300 EMPLOYEE ASSISTANCE PRO		1,920.00
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS		79,707.95
	Major Account 510000 Total	675,057.64	8,908,796.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,775.11	22,625.26
	521400 DATA PROCESSING EXPENSE		50,110.29
	521410 DESKTOP SUPPORT	17,447.88	147,558.66
	521499 INTERNAL EXPENSES	7,227.72	111,300.37
	521500 PUBLICATION & PRINT EXP	1,965.78	5,567.55
	521900 AWARDS EXPENSE		39.50
	522200 CONFERENCE REGISTRATION		4,000.00
	522201 TRAINING REGISTRATION		2,800.00
	522600 JOB APPLICANT EXPENSE		88.30
	524600 RENT EXPENSE-BUILDINGS	13,806.36	165,676.32
	524900 RENT EXP-DEPR SURCHARGE	2,388.42	28,661.04
	527400 REP & MAINT-DATA PROC	199.00	580.84
	531100 OFFICE SUPPLIES EXPENSE		24.34
	532100 NON-CAPITALIZED EQUIP PU		1,268.00
	533900 FOOD EXPENSE		59.34



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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		66.60
	534900 MISCELLANEOUS SUP EXP		90.27
	541100 ACCTG & AUDITING SERVICES		46,696.38
	542100 SOS TEMP SERV - PERSONNEL		16,516.38
	543100 IT CONSULTING-APPLICATIONS		13,442.88
	543200 IT CONSULTING-HW/SW SUPP	447,146.52	447,146.52
	547100 EDUCATIONAL SERVICES		1,605.00
	554900 OTHER CONTRACTUAL SERVICES	1,839.01	5,392,011.55
	555100 DATA PROC SOFTW LIC FEE		66,335.73
	555200 SOFTWARE - NEW PURCHASES	1,637.89	7,753.49
	556100 INSURANCE EXPENSE		861.12
	559100 OTHER OPERATING EXP	22.00	3,070.25
	559101 DAS ASSESSMENTS		266,084.84
	559165 INDIRECT COST ALLOCATIONS	111,683.69	1,091,898.77
	Major Account 520000 Total	607,139.38	7,887,799.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		108.60
	574500 PERSONAL VEHICLE MILEAGE		215.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,550.00
	Major Account 570000 Total		1,873.87
	580000 Capital Outlay		
	587400 MASTER LEASE	683.93	8,207.16
	Major Account 580000 Total	683.93	8,207.16
	Fund 56560 Expenditures Total	1,282,880.95	16,806,676.92
	Subprogram Revenues	<u>1,355,063.42</u>	<u>5,430,502.36</u>
	Subprogram Expenditures	<u>1,282,880.95</u>	<u>16,806,676.92</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,339.00-	17,279.00-
	471199 INTERNAL SALES	105.00-	537.00-
	Major Account 470000 Total	<u>12,444.00-</u>	<u>17,816.00-</u>
	Fund 56560 Revenue Total	12,444.00-	17,816.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		.02-
	534900 MISCELLANEOUS SUP EXP	24.00-	
	Major Account 520000 Total	<u>24.00-</u>	<u>.02-</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		.01-
	Major Account 580000 Total		<u>.01-</u>
	Fund 56560 Expenditures Total	<u>24.00-</u>	<u>.03-</u>
	Subprogram Revenues	<u>12,444.00-</u>	<u>17,816.00-</u>
	Subprogram Expenditures	<u>24.00-</u>	<u>.03-</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,462.46-	.39-
	512100 VACATION LEAVE EXPENSE	152.71-	.35
	512200 SICK LEAVE EXPENSE	542.96-	.30-
	512300 HOLIDAY LEAVE EXPENSE	271.48-	1.44
	515100 RETIREMENT PLANS EXPENSE	406.56-	1.72-
	515200 FICA EXPENSE	412.53-	1.54-
	515400 LIFE & ACCIDENT INS EXP	1.00-	.45-
	Major Account 510000 Total	6,249.70-	2.61-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,876.85-	
	Major Account 520000 Total	10,876.85-	
	Fund 56560 Expenditures Total	17,126.55-	2.61-
	Subprogram Expenditures	17,126.55-	2.61-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,495.00
	511300 OVERTIME PAYMENTS		1,154.00
	511400 ON CALL PAY		1,288.00
	511800 COMPENSATORY TIME PAID		56.00
	512100 VACATION LEAVE EXPENSE		7,001.00
	512200 SICK LEAVE EXPENSE		2,651.00
	512300 HOLIDAY LEAVE EXPENSE		1,746.00
	512500 FUNERAL LEAVE EXPENSE		34.00
	516500 WORKERS COMP PREMIUMS		.05-
	Major Account 510000 Total		70,424.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	470,736.00	470,736.00
	587500 CIP - IMPROV TO BUILD	470,736.00-	
	Major Account 580000 Total		470,736.00
	Fund 56560 Expenditures Total		541,160.95
	Subprogram Expenditures		541,160.95

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,349.10	25,740.10
	512100 VACATION LEAVE EXPENSE	424.19	1,815.19
	512200 SICK LEAVE EXPENSE	542.96	1,221.96
	512300 HOLIDAY LEAVE EXPENSE	542.96	1,355.96
	Major Account 510000 Total	<u>10,859.21</u>	<u>30,133.21</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,397.42	31,397.42
	531100 OFFICE SUPPLIES EXPENSE		399.98
	Major Account 520000 Total	<u>31,397.42</u>	<u>31,797.40</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	12,541.02	99,993.02
	Major Account 580000 Total	<u>12,541.02</u>	<u>99,993.02</u>
	Fund 56560 Expenditures Total	<u>54,797.65</u>	<u>161,923.63</u>
	Subprogram Expenditures	<u>54,797.65</u>	<u>161,923.63</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,627.97	13,627.97
	Major Account 520000 Total	13,627.97	13,627.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	10,595.34	201,245.34
	Major Account 580000 Total	10,595.34	201,245.34
	Fund 56560 Expenditures Total	24,223.31	214,873.31
	Subprogram Expenditures	24,223.31	214,873.31

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,130.96-	2,720.99
	512100 VACATION LEAVE EXPENSE	486.04	710.09
	512200 SICK LEAVE EXPENSE	1,467.43	2,252.24
	512300 HOLIDAY LEAVE EXPENSE		300.00
	512500 FUNERAL LEAVE EXPENSE	822.51-	
	515100 RETIREMENT PLANS EXPENSE		447.15
	515200 FICA EXPENSE	.01	432.05
	515400 LIFE & ACCIDENT INS EXP		1.73
	515500 HEALTH INSURANCE EXPENSE		870.57
	Major Account 510000 Total	<u>.01</u>	<u>7,734.82</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.29-
	534600 ED & RECREATIONAL SUP EX		.01-
	Major Account 520000 Total		<u>.30-</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>7,734.52</u>
	Subprogram Expenditures	<u>.01</u>	<u>7,734.52</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,850.86	66,940.02
	512100 VACATION LEAVE EXPENSE	224.32	13,134.79
	512200 SICK LEAVE EXPENSE	785.13	4,803.16
	512300 HOLIDAY LEAVE EXPENSE	299.10	5,514.24
	512500 FUNERAL LEAVE EXPENSE	822.51	822.51
	515100 RETIREMENT PLANS EXPENSE		3,493.26
	515200 FICA EXPENSE		3,307.19
	515400 LIFE & ACCIDENT INS EXP		8.90
	515500 HEALTH INSURANCE EXPENSE		6,616.66
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		685.94
	Major Account 510000 Total	<u>5,981.92</u>	<u>105,341.67</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,423.86
	521499 INTERNAL EXPENSES		21,174.13
	521500 PUBLICATION & PRINT EXP	2,342.64	2,362.30
	522201 TRAINING REGISTRATION		4,569.47
	524600 RENT EXPENSE-BUILDINGS	298.81	3,585.72
	524900 RENT EXP-DEPR SURCHARGE	70.29	843.48
	527400 REP & MAINT-DATA PROC		766.00
	532100 NON-CAPITALIZED EQUIP PU	2,527.38	13,562.22
	555100 DATA PROC SOFTW LIC FEE		36,250.86
	555200 SOFTWARE - NEW PURCHASES		3,077.44
	556100 INSURANCE EXPENSE		8.23
	559100 OTHER OPERATING EXP	203.25	203.25
	559165 INDIRECT COST ALLOCATIONS	3,525.35	173,495.44
	Major Account 520000 Total	<u>1,917.02</u>	<u>76,668.48</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,080.44
	Major Account 570000 Total		<u>1,080.44</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,336.02
	587500 CIP - IMPROV TO BUILD	1,749.47	12,543.47
	Major Account 580000 Total	<u>1,749.47</u>	<u>17,879.49</u>
	Fund 56560 Expenditures Total	<u>9,648.41</u>	<u>47,633.12</u>
	Subprogram Expenditures	<u>9,648.41</u>	<u>47,633.12</u>



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	486.00-	1,502.00-
	471199 INTERNAL SALES		12,810.25-
	Major Account 470000 Total	<u>486.00-</u>	<u>14,312.25-</u>
	Fund 56560 Revenue Total	486.00-	14,312.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,973.72
	511400 ON CALL PAY		726.19
	511800 COMPENSATORY TIME PAID		26.32
	512100 VACATION LEAVE EXPENSE		495.36
	512200 SICK LEAVE EXPENSE		334.37
	512300 HOLIDAY LEAVE EXPENSE		82.56
	515100 RETIREMENT PLANS EXPENSE		422.22
	515200 FICA EXPENSE		419.92
	515400 LIFE & ACCIDENT INS EXP		1.26
	515500 HEALTH INSURANCE EXPENSE		328.61
	516500 WORKERS COMP PREMIUMS		483.15
	Major Account 510000 Total		<u>7,293.68</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,423.80	42,139.00
	521499 INTERNAL EXPENSES	6,459.11	51,363.49
	524600 RENT EXPENSE-BUILDINGS	99.70	1,196.40
	524900 RENT EXP-DEPR SURCHARGE	82.35	988.20
	555200 SOFTWARE - NEW PURCHASES		1,020.00
	556100 INSURANCE EXPENSE		4.93
	559165 INDIRECT COST ALLOCATIONS	365.58	1,880.04
	Major Account 520000 Total	<u>9,430.54</u>	<u>98,592.06</u>
	Fund 56560 Expenditures Total	9,430.54	105,885.74
	Subprogram Revenues	<u>486.00-</u>	<u>14,312.25-</u>
	Subprogram Expenditures	<u>9,430.54</u>	<u>105,885.74</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,193.00-	77,071.00-
	471199 INTERNAL SALES	189.00-	8,373.00-
	Major Account 470000 Total	<u>23,382.00-</u>	<u>85,444.00-</u>
	Fund 56560 Revenue Total	23,382.00-	85,444.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	450.79	5,857.60
	521499 INTERNAL EXPENSES	4,975.49	58,406.41
	543100 IT CONSULTING-APPLICATIONS		13,442.88
	554900 OTHER CONTRACTUAL SERVICES	1,839.01	1,839.01
	555100 DATA PROC SOFTW LIC FEE		56,904.00
	559101 DAS ASSESSMENTS		6,651.87
	559165 INDIRECT COST ALLOCATIONS	27,930.00	45,077.38
	Major Account 520000 Total	<u>35,195.29</u>	<u>188,179.15</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		350.00
	Major Account 570000 Total		<u>350.00</u>
	Fund 56560 Expenditures Total	<u>35,195.29</u>	<u>188,529.15</u>
	Subprogram Revenues	<u>23,382.00-</u>	<u>85,444.00-</u>
	Subprogram Expenditures	<u>35,195.29</u>	<u>188,529.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,977.94-	15,168.47-
	471199 INTERNAL SALES	532.00-	3,974.30-
	Major Account 470000 Total	<u>5,509.94-</u>	<u>19,142.77-</u>
	Fund 56560 Revenue Total	5,509.94-	19,142.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,612.75	22,610.57
	541100 ACCTG & AUDITING SERVICES		583.70
	555100 DATA PROC SOFTW LIC FEE		1,204.00
	559101 DAS ASSESSMENTS		3,325.94
	559165 INDIRECT COST ALLOCATIONS	1,314.53	13,799.20
	Major Account 520000 Total	<u>2,927.28</u>	<u>41,523.41</u>
	Fund 56560 Expenditures Total	2,927.28	41,523.41
	Subprogram Revenues	<u>5,509.94-</u>	<u>19,142.77-</u>
	Subprogram Expenditures	<u>2,927.28</u>	<u>41,523.41</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,835.47-	121,860.69-
	471199 INTERNAL SALES	869.21-	10,929.63-
	Major Account 470000 Total	<u>38,704.68-</u>	<u>132,790.32-</u>
	Fund 56560 Revenue Total	38,704.68-	132,790.32-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,264.62	38,125.08
	521500 PUBLICATION & PRINT EXP		26.50
	527400 REP & MAINT-DATA PROC	174.00	174.00
	541100 ACCTG & AUDITING SERVICES		97.28
	555100 DATA PROC SOFTW LIC FEE		2,240.00
	555200 SOFTWARE - NEW PURCHASES		105.00
	556100 INSURANCE EXPENSE		15.41
	559101 DAS ASSESSMENTS		554.49
	559165 INDIRECT COST ALLOCATIONS	3.53	27.50
	Major Account 520000 Total	<u>1,442.15</u>	<u>41,365.26</u>
	Fund 56560 Expenditures Total	1,442.15	41,365.26
	Subprogram Revenues	<u>38,704.68-</u>	<u>132,790.32-</u>
	Subprogram Expenditures	<u>1,442.15</u>	<u>41,365.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	442.00	4.05-
	471199 INTERNAL SALES	10.00	18.00-
	Major Account 470000 Total	<u>452.00</u>	<u>22.05-</u>
	Fund 56560 Revenue Total	452.00	22.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,652.81
	511200 TEMPORARY SALARIES-WAGE		751.68
	512100 VACATION LEAVE EXPENSE		485.26
	512200 SICK LEAVE EXPENSE		47.56
	512300 HOLIDAY LEAVE EXPENSE		152.24
	515100 RETIREMENT PLANS EXPENSE		455.25
	515200 FICA EXPENSE		441.08
	515400 LIFE & ACCIDENT INS EXP		2.77
	515500 HEALTH INSURANCE EXPENSE		634.20
	516500 WORKERS COMP PREMIUMS		390.09
	Major Account 510000 Total		<u>8,012.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	346.25	6,415.83
	556100 INSURANCE EXPENSE		8.77
	Major Account 520000 Total	<u>346.25</u>	<u>6,424.60</u>
	Fund 56560 Expenditures Total	<u>346.25</u>	<u>14,437.54</u>
	Subprogram Revenues	<u>452.00</u>	<u>22.05-</u>
	Subprogram Expenditures	<u>346.25</u>	<u>14,437.54</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	445.49	7,409.57
	Major Account 520000 Total	445.49	7,409.57
	Fund 56560 Expenditures Total	445.49	7,409.57
	Subprogram Expenditures	445.49	7,409.57

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,492.29	137,601.42
	511800 COMPENSATORY TIME PAID	18.22	18.22
	512100 VACATION LEAVE EXPENSE	740.02	17,567.22
	512200 SICK LEAVE EXPENSE	1,396.22	12,484.13
	512300 HOLIDAY LEAVE EXPENSE	718.25	9,056.06
	515100 RETIREMENT PLANS EXPENSE	2,241.73	14,399.52
	515200 FICA EXPENSE	1,002.91	12,416.24
	515400 LIFE & ACCIDENT INS EXP	5.00	58.70
	515500 HEALTH INSURANCE EXPENSE	2,815.80	33,530.88
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,430.37
	Major Account 510000 Total	<u>20,430.44</u>	<u>238,622.76</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,322.48	96,478.19
	521300 FREIGHT EXPENSE		17.29
	521500 PUBLICATION & PRINT EXP		852.55
	524600 RENT EXPENSE-BUILDINGS	10,606.88	127,282.56
	524900 RENT EXP-DEPR SURCHARGE	1,030.05	12,360.60
	526100 REP & MAINT-REAL PROPERT		1,952.75
	531100 OFFICE SUPPLIES EXPENSE		368.84
	532100 NON-CAPITALIZED EQUIP PU		868.58
	534900 MISCELLANEOUS SUP EXP		64.00
	555100 DATA PROC SOFTW LIC FEE	130.00	19,522.00
	559100 OTHER OPERATING EXP		332.33
	559165 INDIRECT COST ALLOCATIONS	63,156.80	281,846.95-
	Major Account 520000 Total	<u>82,246.21</u>	<u>21,747.26-</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,343.12
	Major Account 580000 Total		<u>5,343.12</u>
	Fund 56560 Expenditures Total	<u>102,676.65</u>	<u>222,218.62</u>
	Subprogram Expenditures	<u>102,676.65</u>	<u>222,218.62</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	556.25-	1,618.51-
	471199 INTERNAL SALES	3,194.73-	40,281.75
	Major Account 470000 Total	<u>3,750.98-</u>	<u>38,663.24</u>
	Fund 56560 Revenue Total	3,750.98-	38,663.24
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,538.15	17,507.68
	521499 INTERNAL EXPENSES	40.43	308.67
	555100 DATA PROC SOFTW LIC FEE		8,074.00
	556100 INSURANCE EXPENSE		3.84
	559165 INDIRECT COST ALLOCATIONS	281.00	281.00
	Major Account 520000 Total	<u>1,859.58</u>	<u>26,175.19</u>
	Fund 56560 Expenditures Total	<u>1,859.58</u>	<u>26,175.19</u>
	Subprogram Revenues	<u>3,750.98-</u>	<u>38,663.24</u>
	Subprogram Expenditures	<u>1,859.58</u>	<u>26,175.19</u>



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,396.46-	25,132.67-
	Major Account 470000 Total	8,396.46-	25,132.67-
	Fund 56560 Revenue Total	8,396.46-	25,132.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	359.14	5,207.34
	521499 INTERNAL EXPENSES	3,000.25	25,787.79
	555100 DATA PROC SOFTW LIC FEE		81,284.26
	559165 INDIRECT COST ALLOCATIONS	445.00	445.00
	Major Account 520000 Total	3,804.39	112,724.39
	580000 Capital Outlay		
	587400 MASTER LEASE		16,472.05
	Major Account 580000 Total		16,472.05
	Fund 56560 Expenditures Total	3,804.39	129,196.44
	Subprogram Revenues	8,396.46-	25,132.67-
	Subprogram Expenditures	3,804.39	129,196.44

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,507.47-	3,907.16-
	Major Account 470000 Total	1,507.47-	3,907.16-
	Fund 56560 Revenue Total	1,507.47-	3,907.16-
	Subprogram Revenues	1,507.47-	3,907.16-

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,011.96-	466,003.22-
	471199 INTERNAL SALES	180,908.71-	2,046,679.87-
	Major Account 470000 Total	<u>338,920.67-</u>	<u>2,512,683.09-</u>
	Fund 56560 Revenue Total	338,920.67-	2,512,683.09-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.13-
	Major Account 510000 Total		.13-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,660.72	46,755.82
	521300 FREIGHT EXPENSE	77.00	1,592.95
	521499 INTERNAL EXPENSES	30,052.18	312,557.54
	521500 PUBLICATION & PRINT EXP	.14	2.57
	524600 RENT EXPENSE-BUILDINGS	2,891.15	34,693.80
	524900 RENT EXP-DEPR SURCHARGE	253.25	3,039.00
	527400 REP & MAINT-DATA PROC		15,154.17
	534900 MISCELLANEOUS SUP EXP		79.95
	541100 ACCTG & AUDITING SERVICES		12,646.93
	543300 IT CONSULTING-OTHER	19,244.74	19,244.74
	554900 OTHER CONTRACTUAL SERVICES		169.25
	555100 DATA PROC SOFTW LIC FEE		26,875.00
	556100 INSURANCE EXPENSE		1,481.22
	559100 OTHER OPERATING EXP	828.35	5,321.65
	559101 DAS ASSESSMENTS		72,064.61
	559165 INDIRECT COST ALLOCATIONS	136,783.06	2,605,213.35
	Major Account 520000 Total	<u>193,790.59</u>	<u>3,156,892.55</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	55,288.28	663,459.36
	Major Account 580000 Total	<u>55,288.28</u>	<u>663,459.36</u>
	Fund 56560 Expenditures Total	<u>249,078.87</u>	<u>3,820,351.78</u>
	Subprogram Revenues	<u>338,920.67-</u>	<u>2,512,683.09-</u>
	Subprogram Expenditures	<u>249,078.87</u>	<u>3,820,351.78</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.25	.25
	556100 INSURANCE EXPENSE		12.80
	559165 INDIRECT COST ALLOCATIONS	132.00	132.00
	Major Account 520000 Total	<u>132.25</u>	<u>145.05</u>
	Fund 56560 Expenditures Total	<u>132.25</u>	<u>145.05</u>
	Subprogram Expenditures	<u>132.25</u>	<u>145.05</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,742.47-	268,926.44-
	Major Account 470000 Total	91,742.47-	268,926.44-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		99.43-
	Major Account 480000 Total		99.43-
	Fund 56560 Revenue Total	91,742.47-	269,025.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,075.50	413,303.40
	511300 OVERTIME PAYMENTS	549.31	8,846.50
	511400 ON CALL PAY	878.33	16,808.88
	512100 VACATION LEAVE EXPENSE	4,518.03	30,850.52
	512200 SICK LEAVE EXPENSE	1,687.49	18,900.30
	512300 HOLIDAY LEAVE EXPENSE	1,907.98	23,730.61
	512500 FUNERAL LEAVE EXPENSE		386.30
	515100 RETIREMENT PLANS EXPENSE	2,966.51	38,400.27
	515200 FICA EXPENSE	2,875.52	37,267.03
	515400 LIFE & ACCIDENT INS EXP	11.00	154.20
	515500 HEALTH INSURANCE EXPENSE	5,808.18	72,230.60
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		6,215.10
	Major Account 510000 Total	51,277.85	667,258.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.73
	521499 INTERNAL EXPENSES	102.09	1,280.64
	521500 PUBLICATION & PRINT EXP		368.16
	541100 ACCTG & AUDITING SERVICES		3,404.94
	554900 OTHER CONTRACTUAL SERVICES		354,897.45
	556100 INSURANCE EXPENSE		53.73
	559101 DAS ASSESSMENTS		19,403.12
	559165 INDIRECT COST ALLOCATIONS	14,508.29	83,929.84
	Major Account 520000 Total	14,610.38	463,382.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		71.20
	Major Account 570000 Total		71.20
	Fund 56560 Expenditures Total	65,888.23	1,130,712.52
	Subprogram Revenues	91,742.47-	269,025.87-
	Subprogram Expenditures	65,888.23	1,130,712.52
	Program Revenues	2,879,318.47-	38,318,841.23-

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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 172 IMSERVICES  
Agency Subprogram 088

FUND NUMBER AND NAME  
56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Program Expenditures

CURRENT MONTH  
2,853,465.34

YEAR-TO-DATE  
38,080,494.16

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162,283.08-	2,665,534.60-
	Major Account 470000 Total	162,283.08-	2,665,534.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.36-	39,340.98-
	Major Account 480000 Total	772.36-	39,340.98-
	Fund 26530 Revenue Total	163,055.44-	2,704,875.58-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	39.87	39.87
	Major Account 510000 Total	39.87	39.87
	Fund 26530 Expenditures Total	39.87	39.87
	Subprogram Revenues	163,055.44-	2,704,875.58-
	Subprogram Expenditures	39.87	39.87

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,834,525.74-	22,465,284.90-
	Major Account 470000 Total	1,834,525.74-	22,465,284.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,402.12-	71,548.45-
	Major Account 480000 Total	4,402.12-	71,548.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		434.66-
	Major Account 490000 Total		434.66-
	Fund 56530 Revenue Total	1,838,927.86-	22,537,268.01-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	120.57	120.57
	Major Account 510000 Total	120.57	120.57
	Fund 56530 Expenditures Total	120.57	120.57
	Subprogram Revenues	1,838,927.86-	22,537,268.01-
	Subprogram Expenditures	120.57	120.57



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.98-	1,286.04-
	472100 SALE OF SUP & MAT	30.00-	1,548.01-
	Major Account 470000 Total	95.98-	2,834.05-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	3,264.77	5,533.78-
	Major Account 480000 Total	3,264.77	5,533.78-
	Fund 26530 Revenue Total	3,168.79	8,367.83-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	87.80	1,469.29
	522600 JOB APPLICANT EXPENSE		15.00
	559165 INDIRECT COST ALLOCATIONS	92.07-	1,524.29-
	Major Account 520000 Total	4.27-	40.00-
	Fund 26530 Expenditures Total	4.27-	40.00-
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,151.27	83,112.36
	512100 VACATION LEAVE EXPENSE	734.48	9,660.13
	512200 SICK LEAVE EXPENSE	91.81	1,310.42
	512300 HOLIDAY LEAVE EXPENSE	367.24	4,884.12
	512600 CIVIL LEAVE EXPENSE		734.48
	515100 RETIREMENT PLANS EXPENSE	550.00	7,465.75
	515200 FICA EXPENSE	558.06	7,576.66
	515400 LIFE & ACCIDENT INS EXP	1.00	16.81
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,339.94
	Major Account 510000 Total	8,453.86	116,115.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,226.21	8,327.91
	521200 COM EXPENSE - VOICE/DATA	1,266.21	21,911.74
	521300 FREIGHT EXPENSE	9.42	48.87
	521400 DATA PROCESSING EXPENSE	5,468.59	35,372.59
	521410 DESKTOP SUPPORT	655.00	1,371.75
	521500 PUBLICATION & PRINT EXP	3,445.57	80,678.60
	521900 AWARDS EXPENSE		114.90
	522100 DUES & SUBSCRIPTION EXP	160.20	3,740.80
	524600 RENT EXPENSE-BUILDINGS	2,383.91	28,606.92
	524900 RENT EXP-DEPR SURCHARGE	300.68	3,608.16
	526106 TRIP CHARGES		60.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	154.83	2,949.47
	532100 NON-CAPITALIZED EQUIP PU		319.60
	534600 ED & RECREATIONAL SUP EX		150.00
	534700 ENG TECH & COMM SUP EXP	449.98	449.98
	543100 IT CONSULTING-APPLICATIONS	1,496.00	1,496.00
	548700 REFUSE/RECYCLING		91.00
	555200 SOFTWARE - NEW PURCHASES		27,550.00
	556100 INSURANCE EXPENSE		4,825.18
	559100 OTHER OPERATING EXP	875.03	7,844.23
	559165 INDIRECT COST ALLOCATIONS	14,374.81	340,551.72
	Major Account 520000 Total	3,516.82	111,034.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83.45	135.45
	Major Account 570000 Total	83.45	135.45
	Fund 56530 Expenditures Total	12,054.13	5,217.10
	Subprogram Revenues	3,168.79	8,367.83
	Subprogram Expenditures	12,049.86	5,177.10

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,934.51	201,970.39
	511300 OVERTIME PAYMENTS		568.09
	512100 VACATION LEAVE EXPENSE	1,111.84	11,563.96
	512200 SICK LEAVE EXPENSE	107.83	1,513.29
	512300 HOLIDAY LEAVE EXPENSE	955.55	11,820.37
	512500 FUNERAL LEAVE EXPENSE		436.00
	515100 RETIREMENT PLANS EXPENSE	1,430.94	17,063.21
	515200 FICA EXPENSE	1,366.03	16,297.35
	515400 LIFE & ACCIDENT INS EXP	4.00	52.84
	515500 HEALTH INSURANCE EXPENSE	3,842.26	45,242.31
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,995.33
	Major Account 510000 Total	25,752.96	308,568.14
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	225.25	186,855.53
	524600 RENT EXPENSE-BUILDINGS	240.08	2,880.96
	524900 RENT EXP-DEPR SURCHARGE	42.36	508.32
	527500 REP & MAINT-COMM EQUIP		36,000.00
	Major Account 520000 Total	507.69	226,244.81
	Fund 26530 Expenditures Total	26,260.65	534,812.95
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,570.97	322,403.29
	511300 OVERTIME PAYMENTS		140.61
	512100 VACATION LEAVE EXPENSE	1,879.81	29,994.33
	512200 SICK LEAVE EXPENSE	289.22	8,234.56
	512300 HOLIDAY LEAVE EXPENSE	1,460.01	18,795.45
	515100 RETIREMENT PLANS EXPENSE	2,186.54	28,422.25
	515200 FICA EXPENSE	2,058.19	27,018.43
	515400 LIFE & ACCIDENT INS EXP	7.00	98.56
	515500 HEALTH INSURANCE EXPENSE	4,903.76	56,071.77
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		4,321.95
	Major Account 510000 Total	38,355.50	495,591.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	992.32	37,996.52
	521201 UNIV SERVICE FEE		3,555.71
	521290 COM EXPENSE - DATA ONLY	245,550.22	3,341,492.74

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.98-	616.06
	521400 DATA PROCESSING EXPENSE	3,213.00	10,197.00
	521500 PUBLICATION & PRINT EXP	250.51	1,062.95
	522100 DUES & SUBSCRIPTION EXP		12,350.00
	522200 CONFERENCE REGISTRATION	895.00	1,465.00
	522201 TRAINING REGISTRATION	405.00	38,505.00
	523100 UTILITIES EXPENSE	547.94	547.94
	524600 RENT EXPENSE-BUILDINGS	6,134.90	112,598.80
	524900 RENT EXP-DEPR SURCHARGE	1,242.65	14,911.80
	525200 RENT EXP-DATA PROC EQUIP	925.00	12,950.00
	525400 RENT EXP-COMM EQUIP	176.85	61,175.79
	526100 REP & MAINT-REAL PROPERT		405.00
	526106 TRIP CHARGES		150.00
	527200 REP & MAINT-MOTOR VEHICL		60.63
	527400 REP & MAINT-DATA PROC	19,233.98	22,884.98
	527500 REP & MAINT-COMM EQUIP	22,617.60-	217,647.52
	531100 OFFICE SUPPLIES EXPENSE	76.50	757.69
	532100 NON-CAPITALIZED EQUIP PU	8,157.49	413,672.13
	534600 ED & RECREATIONAL SUP EX		255.43
	534700 ENG TECH & COMM SUP EXP	8,907.48-	10,961.66
	534900 MISCELLANEOUS SUP EXP		2,574.50
	541100 ACCTG & AUDITING SERVICES		14,418.68
	542100 SOS TEMP SERV - PERSONNEL		17,607.58
	543200 IT CONSULTING-HW/SW SUPP	34,961.19	34,961.19
	547100 EDUCATIONAL SERVICES		5,904.00
	554900 OTHER CONTRACTUAL SERVICES	23,211.03	606,669.16
	555100 DATA PROC SOFTW LIC FEE	44,606.34	122,508.09
	555200 SOFTWARE - NEW PURCHASES	11,642.78	211,620.15
	556100 INSURANCE EXPENSE		33.11
	559100 OTHER OPERATING EXP	2,793.00	5,201.32
	559101 DAS ASSESSMENTS		131,693.00
	559165 INDIRECT COST ALLOCATION	79,599.46	435,019.86
	Major Account 520000 Total	451,099.46	5,904,430.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.84	6,790.68
	572100 COMMERCIAL TRANSPORTATIO	296.90	4,146.79
	573100 STATE-OWNED TRANSPORT	1,250.05	8,547.18
	574500 PERSONAL VEHICLE MILEAGE	66.00	66.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		87.75
	Major Account 570000 Total	2,936.79	19,638.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	91,369.95	335,581.61
	583600 COMMUN. & ELECTRONIC EQ	25,263.00	257,996.20
	587400 MASTER LEASE	6,761.01	451,121.36
	Major Account 580000 Total	123,393.96	142,456.45
	Fund 56530 Expenditures Total	615,785.71	6,562,117.04
	Subprogram Expenditures	642,046.36	7,096,929.99

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,956.63	381,642.88
	512100 VACATION LEAVE EXPENSE	4,989.01	30,293.70
	512200 SICK LEAVE EXPENSE	1,225.31	17,524.66
	512300 HOLIDAY LEAVE EXPENSE	2,247.61	22,275.01
	512400 MILITARY LEAVE EXPENSE		504.42
	515100 RETIREMENT PLANS EXPENSE	3,775.31	33,860.82
	515200 FICA EXPENSE	3,688.06	32,641.39
	515400 LIFE & ACCIDENT INS EXP	26.71	117.44
	515500 HEALTH INSURANCE EXPENSE	6,237.26	78,346.34
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,077.27
	Major Account 510000 Total	64,145.90	602,433.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41,813.74
	521290 COM EXPENSE - DATA ONLY	65.00	130.00
	521300 FREIGHT EXPENSE	185.00-	2.46-
	521400 DATA PROCESSING EXPENSE	15,408.25-	11,202.25-
	521410 DESKTOP SUPPORT		13,040.33
	521500 PUBLICATION & PRINT EXP	719.52	1,395.77
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	9,324.19	111,900.28
	524900 RENT EXP-DEPR SURCHARGE	1,189.23	14,270.76
	526100 REP & MAINT-REAL PROPERT		214.16-
	527200 REP & MAINT-MOTOR VEHICL		60.63
	527400 REP & MAINT-DATA PROC	11,614.11-	37,578.27
	527500 REP & MAINT-COMM EQUIP		8,822.72
	531100 OFFICE SUPPLIES EXPENSE		309.96
	532100 NON-CAPITALIZED EQUIP PU	33,204.81-	40,142.55
	534600 ED & RECREATIONAL SUP EX		521.94
	534700 ENG TECH & COMM SUP EXP	2,644.44	27,371.24
	534800 CONST & MAINT SUP EXP		832.13
	534900 MISCELLANEOUS SUP EXP	50.84	1,175.82
	539100 INDIRECT COST ALLOWANCE	6,404.57	65,996.86
	541100 ACCTG & AUDITING SERVICES		3,655.44
	543100 IT CONSULTING-APPLICATIONS		1,742.39
	543200 IT CONSULTING-HW/SW SUPP	13,614.42	13,674.41
	543300 IT CONSULTING-OTHER		4,230.59
	547100 EDUCATIONAL SERVICES	33,350.00	33,350.00

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		432,561.90
	555100 DATA PROC SOFTW LIC FEE	11,668.65-	5,066.28
	555200 SOFTWARE - NEW PURCHASES	45,846.98-	52,565.31
	556100 INSURANCE EXPENSE		27.09
	559100 OTHER OPERATING EXP	7.84-	1,965.17-
	559101 DAS ASSESSMENTS		33,386.00
	559165 INDIRECT COST ALLOCATIONS	29,890.13	166,997.66
	Major Account 520000 Total	20,683.30-	1,101,236.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	566.60	5,235.22
	Major Account 570000 Total	566.60	5,235.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,881.13	63,329.13
	583300 COMPUTER HARDWARE EQUIPMENT	150,477.03-	283,132.29
	583600 COMMUN. & ELECTRONIC EQ		21,502.25
	587400 MASTER LEASE	319,015.97-	210,951.64-
	Major Account 580000 Total	463,611.87-	157,012.03
	Fund 56530 Expenditures Total	419,582.67-	1,865,917.21
	Subprogram Expenditures	419,582.67-	1,865,917.21

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,142.00	53,133.12
	511300 OVERTIME PAYMENTS		505.13
	512300 HOLIDAY LEAVE EXPENSE	218.00	2,786.12
	515100 RETIREMENT PLANS EXPENSE	326.48	4,227.20
	515200 FICA EXPENSE	296.86	4,052.06
	515400 LIFE & ACCIDENT INS EXP	1.00	16.50
	515500 HEALTH INSURANCE EXPENSE	1,502.42	16,735.20
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		322.17
	Major Account 510000 Total	<u>6,486.76</u>	<u>81,807.50</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.00
	521500 PUBLICATION & PRINT EXP	28.02	526.06
	554900 OTHER CONTRACTUAL SERVICES		213,651.66
	559100 OTHER OPERATING EXP		12,500.00
	559165 INDIRECT COST ALLOCATIONS	5,357.65	27,698.09
	Major Account 520000 Total	<u>5,385.67</u>	<u>254,400.81</u>
	Fund 26530 Expenditures Total	<u>11,872.43</u>	<u>336,208.31</u>
56530 TELECOM REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		162,995.32
	522201 TRAINING REGISTRATION		150.00
	541100 ACCTG & AUDITING SERVICES		1,218.48
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00
	555200 SOFTWARE - NEW PURCHASES		671,454.00
	556100 INSURANCE EXPENSE		3.01
	559101 DAS ASSESSMENTS		11,128.00
	Major Account 520000 Total	<u>7,500.00</u>	<u>854,463.06</u>
	Fund 56530 Expenditures Total	<u>7,500.00</u>	<u>854,463.06</u>
	Subprogram Expenditures	<u>19,372.43</u>	<u>1,190,671.37</u>



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.04
	Major Account 520000 Total		12.04
	Fund 26530 Expenditures Total		12.04
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,047.03	128,168.35
	512100 VACATION LEAVE EXPENSE	2,202.77	14,071.12
	512200 SICK LEAVE EXPENSE	88.84	4,348.74
	512300 HOLIDAY LEAVE EXPENSE	596.77	7,734.49
	512500 FUNERAL LEAVE EXPENSE		177.69
	515100 RETIREMENT PLANS EXPENSE	893.72	11,568.98
	515200 FICA EXPENSE	892.76	11,377.77
	515400 LIFE & ACCIDENT INS EXP	3.00	43.20
	515500 HEALTH INSURANCE EXPENSE	423.22	13,077.84
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,710.46
	Major Account 510000 Total	14,148.11	192,323.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.03	4,299.79
	521300 FREIGHT EXPENSE		514.05
	521410 DESKTOP SUPPORT	264.00	528.00
	521500 PUBLICATION & PRINT EXP		18.72
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		905.00
	522201 TRAINING REGISTRATION		1,190.00
	524600 RENT EXPENSE-BUILDINGS	364.34	4,352.08
	524900 RENT EXP-DEPR SURCHARGE	72.79	873.48
	525400 RENT EXP-COMM EQUIP		100.00
	526100 REP & MAINT-REAL PROPERT		110.00
	526106 TRIP CHARGES		802.00
	527200 REP & MAINT-MOTOR VEHICL		60.64
	527500 REP & MAINT-COMM EQUIP	14,354.27	145,533.69
	531100 OFFICE SUPPLIES EXPENSE		79.20
	532100 NON-CAPITALIZED EQUIP PU		1,407.46
	534600 ED & RECREATIONAL SUP EX		448.10
	534700 ENG TECH & COMM SUP EXP	10,999.89	76,051.54
	534900 MISCELLANEOUS SUP EXP		4,086.00
	541100 ACCTG & AUDITING SERVICES		1,218.48

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.67-
	559101 DAS ASSESSMENTS		11,128.00
	559165 INDIRECT COST ALLOCATIONS	1,716.43	25,428.97
	Major Account 520000 Total	27,897.75	279,428.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,691.65
	572100 COMMERCIAL TRANSPORTATIO		531.29
	573100 STATE-OWNED TRANSPORT	566.61	3,713.25
	574500 PERSONAL VEHICLE MILEAGE		110.34
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	566.61	7,188.53
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		15,700.00
	587500 CIP - IMPROV TO BUILD		546,421.21
	Major Account 580000 Total		562,121.21
	Fund 56530 Expenditures Total	42,612.47	1,041,061.91
	Subprogram Expenditures	42,612.47	1,041,073.95

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,500.00-
	Major Account 470000 Total		3,500.00-
	Fund 56530 Revenue Total		3,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,848.89
	512100 VACATION LEAVE EXPENSE		464.93
	512200 SICK LEAVE EXPENSE		1,718.29
	512300 HOLIDAY LEAVE EXPENSE		385.83
	515100 RETIREMENT PLANS EXPENSE		480.59
	515200 FICA EXPENSE		433.45
	515400 LIFE & ACCIDENT INS EXP		2.44
	515500 HEALTH INSURANCE EXPENSE		2,117.94
	516500 WORKERS COMP PREMIUMS		68.64
	Major Account 510000 Total		9,521.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.37	1,273.39
	521300 FREIGHT EXPENSE		15.34
	521410 DESKTOP SUPPORT	20.00	20.00
	522200 CONFERENCE REGISTRATION		594.00
	522201 TRAINING REGISTRATION		4,600.00
	524600 RENT EXPENSE-BUILDINGS	187.29	2,247.48
	524900 RENT EXP-DEPR SURCHARGE	110.27	1,323.24
	527500 REP & MAINT-COMM EQUIP		68.00
	532100 NON-CAPITALIZED EQUIP PU		3,031.94
	534600 ED & RECREATIONAL SUP EX		50.00
	539100 INDIRECT COST ALLOWANCE		185.97
	541100 ACCTG & AUDITING SERVICES		406.16
	554900 OTHER CONTRACTUAL SERVICES		120.00
	559101 DAS ASSESSMENTS		3,710.00
	559165 INDIRECT COST ALLOCATIONS	378.09	5,269.75
	Major Account 520000 Total	713.02	22,915.27
	Fund 56530 Expenditures Total	713.02	32,436.27
	Subprogram Revenues		3,500.00-
	Subprogram Expenditures	713.02	32,436.27

Agency Number 065 DEPT OF ADM SERVICES  
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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	550,000.00-	550,000.00-
	493200 OPERATING TRANSFERS OUT		550,000.00
	Major Account 490000 Total	550,000.00-	
	Fund 26530 Revenue Total	550,000.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,583.45	180,156.45
	511300 OVERTIME PAYMENTS		94.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6.56	48.43
	512100 VACATION LEAVE EXPENSE	704.52	15,009.40
	512200 SICK LEAVE EXPENSE	1,004.79	14,408.39
	512300 HOLIDAY LEAVE EXPENSE	857.85	11,094.21
	512500 FUNERAL LEAVE EXPENSE		561.24
	515100 RETIREMENT PLANS EXPENSE	1,284.71	16,614.39
	515200 FICA EXPENSE	1,211.10	15,698.65
	515400 LIFE & ACCIDENT INS EXP	4.60	65.52
	515500 HEALTH INSURANCE EXPENSE	1,814.14	24,810.34
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,234.62
	Major Account 510000 Total	21,471.72	281,356.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70,482.70	1,578,718.63
	Major Account 520000 Total	70,482.70	1,578,718.63
	Fund 26530 Expenditures Total	91,954.42	1,860,074.85
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	49,341.56-	49,341.56-
	Major Account 470000 Total	49,341.56-	49,341.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	550,000.00	
	Major Account 490000 Total	550,000.00	
	Fund 56530 Revenue Total	500,658.44	49,341.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,163.96	93,022.30
	511800 COMPENSATORY TIME PAID		7.56
	512100 VACATION LEAVE EXPENSE	884.41	7,862.38
	512200 SICK LEAVE EXPENSE	198.80	5,567.73
	512300 HOLIDAY LEAVE EXPENSE	434.06	5,565.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		268.11
	515100 RETIREMENT PLANS EXPENSE	649.99	8,407.72
	515200 FICA EXPENSE	605.41	7,940.28
	515400 LIFE & ACCIDENT INS EXP	2.46	36.53
	515500 HEALTH INSURANCE EXPENSE	1,765.82	19,654.40
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,225.74
	Major Account 510000 Total	11,704.91	149,587.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.10
	521200 COM EXPENSE - VOICE/DATA	201,362.40	8,268,609.38
	521201 UNIV SERVICE FEE		16,138.82
	521290 COM EXPENSE - DATA ONLY	34.99	2,523.11
	521291 COM EXPENSE - VIDEO		50.00
	521300 FREIGHT EXPENSE	107.91	934.52
	521400 DATA PROCESSING EXPENSE	5,035.00	92,202.59
	521500 PUBLICATION & PRINT EXP	2,098.10	25,528.55
	522100 DUES & SUBSCRIPTION EXP		92.00
	524600 RENT EXPENSE-BUILDINGS	2,073.53	24,882.36
	524900 RENT EXP-DEPR SURCHARGE	336.66	4,039.92
	525200 RENT EXP-DATA PROC EQUIP		252.00
	525400 RENT EXP-COMM EQUIP	900.44	9,783.72
	526100 REP & MAINT-REAL PROPERT		810.00
	526106 TRIP CHARGES	930.00	7,436.50
	527400 REP & MAINT-DATA PROC		10.80
	527500 REP & MAINT-COMM EQUIP	15,505.73	219,342.71
	531100 OFFICE SUPPLIES EXPENSE		313.94
	532100 NON-CAPITALIZED EQUIP PU	16,782.28	234,548.80
	534600 ED & RECREATIONAL SUP EX		499.00
	534700 ENG TECH & COMM SUP EXP	15,954.81	247,012.29
	539100 INDIRECT COST ALLOWANCE	2,383.09	24,556.97
	541100 ACCTG & AUDITING SERVICES		19,698.76
	543100 IT CONSULTING-APPLICATIONS	14,500.00-	14,500.00-
	554900 OTHER CONTRACTUAL SERVICES	14,490.81	95,395.65
	555100 DATA PROC SOFTW LIC FEE		1,361.92
	555200 SOFTWARE - NEW PURCHASES		14,427.74
	556100 INSURANCE EXPENSE		86.73
	559100 OTHER OPERATING EXP	882.51-	2,192.87-

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 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	559101 DAS ASSESSMENTS		179,918.00
	559165 INDIRECT COST ALLOCATIONS	60,272.46	534,365.98
	Major Account 520000 Total	322,885.70	10,008,131.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		404.79
	572100 COMMERCIAL TRANSPORTATIO		258.50
	573100 STATE-OWNED TRANSPORT		1,019.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.19-	214.19-
	575100 MISC TRAVEL EXPENSE		12.95
	Major Account 570000 Total	574.19-	1,481.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,366.20	2,366.20
	583600 COMMUN. & ELECTRONIC EQ	7,573.00-	578,683.45
	587400 MASTER LEASE	25,467.49	308,320.96
	Major Account 580000 Total	20,260.69	889,370.61
	Fund 56530 Expenditures Total	354,277.11	11,048,572.42
	Subprogram Revenues	49,341.56-	49,341.56-
	Subprogram Expenditures	446,231.53	12,908,647.27

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 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,055.31-
	Major Account 460000 Total		8,055.31-
	Fund 46510 Revenue Total		8,055.31-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		357.50
	534700 ENG TECH & COMM SUP EXP		7,144.40
	Major Account 520000 Total		7,501.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		553.41
	Major Account 570000 Total		553.41
	Fund 46510 Expenditures Total		8,055.31
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,575.52
	512100 VACATION LEAVE EXPENSE		1,152.45
	512200 SICK LEAVE EXPENSE		407.14
	515100 RETIREMENT PLANS EXPENSE		459.39
	515200 FICA EXPENSE		418.79
	515400 LIFE & ACCIDENT INS EXP		2.01
	515500 HEALTH INSURANCE EXPENSE		1,505.67
	516500 WORKERS COMP PREMIUMS		86.68
	Major Account 510000 Total		8,607.65
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		32.50
	554900 OTHER CONTRACTUAL SERVICES		2,897.10-
	556300 SURETY & NOTARY BONDS		9,402.30-
	Major Account 520000 Total		12,266.90-
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	158,220.40	158,220.40
	587400 MASTER LEASE	158,220.40-	158,220.40-
	587500 CIP - IMPROV TO BUILD		12,299.40
	Major Account 580000 Total		12,299.40
	Fund 56530 Expenditures Total		8,640.15
	Subprogram Revenues		8,055.31-
	Subprogram Expenditures		16,695.46

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		22,735.25
	Major Account 580000 Total		22,735.25
	Fund 26530 Expenditures Total		22,735.25
56530 TELECOM REVOLVING			
Expenditures	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	94,062.67	94,062.67
	587500 CIP - IMPROV TO BUILD	579,210.69	588,878.15
	Major Account 580000 Total	673,273.36	682,940.82
	Fund 56530 Expenditures Total	673,273.36	682,940.82
	Subprogram Expenditures	673,273.36	705,676.07
	Program Revenues	2,048,156.07	25,311,408.29
	Program Expenditures	1,416,876.80	24,863,385.13



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	934.01-	14,728.90-
	472100 SALE OF SUP & MAT	4,156.80-	59,598.88-
	Major Account 470000 Total	5,090.81-	74,327.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,618.55-	98,284.53-
	483300 EQUIPMENT LEASE OR RENTA	412,198.86-	4,999,761.37-
	Major Account 480000 Total	419,817.41-	5,098,045.90-
	Fund 56572 Revenue Total	424,908.22-	5,172,373.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,043.83	354,643.10
	511200 TEMPORARY SALARIES-WAGE		1,060.60
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,034.47	27,585.38
	512200 SICK LEAVE EXPENSE	1,860.54	18,107.73
	512300 HOLIDAY LEAVE EXPENSE	1,523.33	21,426.47
	512500 FUNERAL LEAVE EXPENSE		662.54
	512600 CIVIL LEAVE EXPENSE		29.13
	515100 RETIREMENT PLANS EXPENSE	2,320.62	31,962.36
	515200 FICA EXPENSE	2,149.81	30,280.47
	515400 LIFE & ACCIDENT INS EXP	11.36	159.81
	515500 HEALTH INSURANCE EXPENSE	5,933.60	69,570.46
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		4,543.91
	Major Account 510000 Total	40,877.56	560,681.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.65	994.84
	521200 COM EXPENSE - VOICE/DATA	1,239.89	17,170.21
	521300 FREIGHT EXPENSE		52.74
	521400 DATA PROCESSING EXPENSE	220.64	4,002.55
	521500 PUBLICATION & PRINT EXP		5,103.62
	521900 AWARDS EXPENSE		43.30
	522100 DUES & SUBSCRIPTION EXP		2,114.10
	522200 CONFERENCE REGISTRATION		700.00
	522201 TRAINING REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	14,887.89	146,614.68
	524900 RENT EXP-DEPR SURCHARGE	5,872.30	70,439.28
	525200 RENT EXP-DATA PROC EQUIP		945.00
	526100 REP & MAINT-REAL PROPERT		421.44

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	27,878.39	331,223.72
	531100 OFFICE SUPPLIES EXPENSE	76.57	1,743.35
	532100 NON-CAPITALIZED EQUIP PU		766.32
	533900 FOOD EXPENSE	.99	3.98
	538100 VEHICLE & EQUIP SUP EXP	9,082.23	119,086.53
	538103 DIESEL FUEL	3,316.15	21,903.44
	538104 BULK E-85 FUEL	12,161.44	53,807.55
	538105 UNLEADED FUEL	31,922.90	732,802.80
	538106 ETH10 FUEL		64.92
	538110 TIRE AND TITLE FEE	39.00	2,211.00
	538111 BULK EHT10 FUEL	17,660.61	219,021.26
	538115 GASOHOL	123,633.74	973,295.81
	538116 E-85 FUEL	4,196.23	52,503.27
	541100 ACCTG & AUDITING SERVICES		13,015.37
	543500 MGT CONSULTANT SERVICES		2,316.18
	547100 EDUCATIONAL SERVICES	7,139.25	21,417.75
	548700 REFUSE/RECYCLING		132.80
	549100 LAUNDRY SERVICES	503.94	6,261.47
	554900 OTHER CONTRACTUAL SERVICES	110.00	110.00
	556100 INSURANCE EXPENSE		685,334.25
	559100 OTHER OPERATING EXP	61.91	131,772.96
	Major Account 520000 Total	260,122.72	3,617,496.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,212.53
	572100 COMMERCIAL TRANSPORTATIO		331.50
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total		1,645.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,300.00
	Major Account 580000 Total		2,300.00
	Fund 56572 Expenditures Total	301,000.28	4,182,123.48
	Subprogram Revenues	424,908.22	5,172,373.68
	Subprogram Expenditures	301,000.28	4,182,123.48

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,249.43-	96,401.77-
	483300 EQUIPMENT LEASE OR RENTA	184,866.85-	2,297,057.12-
	Major Account 480000 Total	192,116.28-	2,393,458.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,099.00-	531,207.34-
	Major Account 490000 Total	6,099.00-	531,207.34-
	Fund 56571 Revenue Total	198,215.28-	2,924,666.23-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	132,701.00	1,672,360.00
	587400 MASTER LEASE	62,195.73	746,348.76
	Major Account 580000 Total	194,896.73	2,418,708.76
	Fund 56571 Expenditures Total	194,896.73	2,418,708.76
	Subprogram Revenues	198,215.28-	2,924,666.23-
	Subprogram Expenditures	194,896.73	2,418,708.76
	Program Revenues	623,123.50-	8,097,039.91-
	Program Expenditures	495,897.01	6,600,832.24

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 240 INFO TECH PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX		162,824.00
	Major Account 450000 Total		162,824.00
	Fund 26650 Revenue Total		162,824.00
26653 INFO TECH INFRASTRUCTURE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		176,758.88
	Major Account 490000 Total		176,758.88
	Fund 26653 Revenue Total		176,758.88
	Subprogram Revenues		339,582.88
	Program Revenues		339,582.88

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			.02-
515100 RETIREMENT PLANS EXPENSE	14.12		14.12
515200 FICA EXPENSE			.01-
Major Account 510000 Total	14.12		14.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.48		.48
521500 PUBLICATION & PRINT EXP	137.72-		
522101 FREQUENCY LICENSING			36,296.00
527501 TOWER SITE RADIO EQUIP M & REP			950.00
554900 OTHER CONTRACTUAL SERVICES	1,544.70		93,118.70
Major Account 520000 Total	1,407.46		130,365.18
570000 Travel Expenses			
571100 BOARD & LODGING			419.83
572100 COMMERCIAL TRANSPORTATIO			785.00-
573100 STATE-OWNED TRANSPORT			3.77
574600 CONTRACTUAL SERV - TRAVEL EXP	1,253.66		2,193.30
575100 MISC TRAVEL EXPENSE			5.50
Major Account 570000 Total	1,253.66		1,837.40
580000 Capital Outlay			
581200 BUILDINGS			51,180.00
581201 TOWER SITE SHELTERS			77,416.00
581204 TOWER SITE IMPROV-OTHER			17,012.07
587500 CIP - IMPROV TO BUILD	126,232.31		317,520.37
Major Account 580000 Total	126,232.31		463,128.44
Fund 10000 Expenditures Total	128,907.55		595,345.11
46520 PUBLIC SAFETY COMMUNICATION			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			1,781,506.98-
Major Account 460000 Total			1,781,506.98-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	16.72-		53.27-
Major Account 480000 Total	16.72-		53.27-
Fund 46520 Revenue Total	16.72-		1,781,560.25-
Expenditures			
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			315.00
525500 RENT EXP-OTHER PERS PROP			160.00
554900 OTHER CONTRACTUAL SERVICES			42,500.00
Major Account 520000 Total			42,975.00

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,456.48
	572100 COMMERCIAL TRANSPORTATIO		785.00
	573100 STATE-OWNED TRANSPORT		1,020.89
	Major Account 570000 Total		3,262.37
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,683,062.01	1,735,269.61
	Major Account 580000 Total	1,683,062.01	1,735,269.61
	Fund 46520 Expenditures Total	1,683,062.01	1,781,506.98
56590 PUBLIC SAFETY COMM REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,213,923.28-
	Major Account 470000 Total		1,213,923.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,943.24-	19,510.09-
	Major Account 480000 Total	1,943.24-	19,510.09-
	Fund 56590 Revenue Total	1,943.24-	1,233,433.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,472.90	137,936.84
	512100 VACATION LEAVE EXPENSE	2,166.00	8,237.86
	512200 SICK LEAVE EXPENSE	354.31	1,626.87
	512300 HOLIDAY LEAVE EXPENSE	631.22	8,156.34
	515100 RETIREMENT PLANS EXPENSE	945.35	11,678.19
	515200 FICA EXPENSE	847.15	10,666.73
	515400 LIFE & ACCIDENT INS EXP	2.94	39.94
	515500 HEALTH INSURANCE EXPENSE	3,755.56	38,882.91
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,613.56
	Major Account 510000 Total	18,175.43	218,899.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.34
	521200 COM EXPENSE - VOICE/DATA	218.81	2,867.34
	521290 COM EXPENSE - DATA ONLY		2,300.00
	521300 FREIGHT EXPENSE	350.00	350.00
	521400 DATA PROCESSING EXPENSE		442.00
	521410 DESKTOP SUPPORT	350.00	2,861.25
	521500 PUBLICATION & PRINT EXP	143.86	634.06
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION		150.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC		46.70
	523105 TOWER SITE UTILITY SVC	30.95	150.77
	524600 RENT EXPENSE-BUILDINGS	621.35	7,456.20
	524700 RENT EXP-OTHER REAL PROP		200.00
	524701 DATA CENTER HOSTING FEE	6,000.00	6,000.00
	524900 RENT EXP-DEPR SURCHARGE	109.64	1,315.68
	525400 RENT EXP-COMM EQUIP		200.00
	526106 TRIP CHARGES		62.00
	527500 REP & MAINT-COMM EQUIP		152.50
	531100 OFFICE SUPPLIES EXPENSE		142.37
	532100 NON-CAPITALIZED EQUIP PU		398.40
	541700 LEGAL RELATED EXPENSE		16.00
	554900 OTHER CONTRACTUAL SERVICES		3,133.35
	555200 SOFTWARE - NEW PURCHASES	400.00	1,346.77
	556300 SURETY & NOTARY BONDS		9,472.30
	559165 INDIRECT COST ALLOCATIONS	12,907.00	12,907.00
	Major Account 520000 Total	21,131.61	52,830.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.10	1,956.14
	572100 COMMERCIAL TRANSPORTATIO	589.40	2,740.28
	573100 STATE-OWNED TRANSPORT	163.92	1,567.76
	574500 PERSONAL VEHICLE MILEAGE		155.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.92
	575100 MISC TRAVEL EXPENSE	3.00	34.00
	Major Account 570000 Total	788.42	6,542.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		18,830.10
	Major Account 580000 Total		18,830.10
	Fund 56590 Expenditures Total	40,095.46	297,102.09
	Subprogram Revenues	1,959.96	3,014,993.62
	Subprogram Expenditures	1,852,065.02	2,673,954.18
	Program Revenues	1,959.96	3,014,993.62
	Program Expenditures	1,852,065.02	2,673,954.18

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.71-
	Major Account 490000 Total		1.71-
	Fund 10000 Revenue Total		1.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,143.31	558,202.81
	511200 TEMPORARY SALARIES-WAGE		35,310.00
	512100 VACATION LEAVE EXPENSE	1,292.77	38,933.59
	512200 SICK LEAVE EXPENSE	1,729.68	18,264.08
	512300 HOLIDAY LEAVE EXPENSE	2,587.66	32,799.88
	512400 MILITARY LEAVE EXPENSE		1,386.91
	515100 RETIREMENT PLANS EXPENSE	3,953.35	48,639.57
	515200 FICA EXPENSE	3,751.18	49,097.63
	515400 LIFE & ACCIDENT INS EXP	10.00	137.00
	515500 HEALTH INSURANCE EXPENSE	5,720.78	59,940.48
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		7,841.94
	Major Account 510000 Total	65,188.73	850,703.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	35.36
	521200 COM EXPENSE - VOICE/DATA		6,851.55
	521300 FREIGHT EXPENSE		123.18
	521400 DATA PROCESSING EXPENSE	924.42	22,258.49
	521500 PUBLICATION & PRINT EXP		9,331.91
	521900 AWARDS EXPENSE		56.57
	522100 DUES & SUBSCRIPTION EXP		15,346.95
	522200 CONFERENCE REGISTRATION		1,020.00
	524700 RENT EXP-OTHER REAL PROP	61.75-	
	525200 RENT EXP-DATA PROC EQUIP		1,008.00
	527400 REP & MAINT-DATA PROC	61.75	185.25
	531100 OFFICE SUPPLIES EXPENSE	347.93	4,067.83
	532100 NON-CAPITALIZED EQUIP PU		414.63
	534600 ED & RECREATIONAL SUP EX		782.00
	541100 ACCTG & AUDITING SERVICES		1,690.98
	542100 SOS TEMP SERV - PERSONNEL		643.44
	542200 TEMP SERV - OUTSIDE		4,776.97
	543100 IT CONSULTING-APPLICATIONS		298,955.43
	547100 EDUCATIONAL SERVICES		28.50
	556100 INSURANCE EXPENSE		83.80



Program Summary by Subprogram

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.07	14,214.65
	Major Account 520000 Total	1,277.20	381,875.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,027.62
	572100 COMMERCIAL TRANSPORTATIO	377.39	1,803.19
	573100 STATE-OWNED TRANSPORT		5,166.96
	574500 PERSONAL VEHICLE MILEAGE		362.50
	575100 MISC TRAVEL EXPENSE		49.25
	Major Account 570000 Total	377.39	8,409.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		308.00
	583300 COMPUTER HARDWARE EQUIPMENT	21,186.18	21,186.18
	583600 COMMUN. & ELECTRONIC EQ		888.00
	Major Account 580000 Total	21,186.18	22,382.18
	Fund 10000 Expenditures Total	88,029.50	1,263,371.08
	Subprogram Revenues		1.71-
	Subprogram Expenditures	88,029.50	1,263,371.08
	Program Revenues		1.71-
	Program Expenditures	88,029.50	1,263,371.08

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,891.45	17,992.17
	511300 OVERTIME PAYMENTS	154.82	154.82
	512100 VACATION LEAVE EXPENSE	69.90	709.15
	512200 SICK LEAVE EXPENSE	19.74	148.49
	512300 HOLIDAY LEAVE EXPENSE	104.26	959.26
	515100 RETIREMENT PLANS EXPENSE	168.62	1,502.12
	515200 FICA EXPENSE	154.61	1,377.80
	515400 LIFE & ACCIDENT INS EXP	.54	4.03
	515500 HEALTH INSURANCE EXPENSE	475.16	3,885.22
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		87.46
	Major Account 510000 Total	3,039.10	26,830.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.15	1,261.64
	521200 COM EXPENSE - VOICE/DATA		1,543.29
	521290 COM EXPENSE - DATA ONLY		10.33
	521400 DATA PROCESSING EXPENSE	15.00	12,126.67
	521500 PUBLICATION & PRINT EXP	832.22-	2,593.97
	522100 DUES & SUBSCRIPTION EXP	138.08	837.32
	524600 RENT EXPENSE-BUILDINGS	352.76	4,233.12
	524900 RENT EXP-DEPR SURCHARGE	67.15	805.80
	531100 OFFICE SUPPLIES EXPENSE		1,885.01
	534600 ED & RECREATIONAL SUP EX		17.50
	541100 ACCTG & AUDITING SERVICES		9,381.04
	542100 SOS TEMP SERV - PERSONNEL		7,510.70
	543500 MGT CONSULTANT SERVICES		193.01
	549200 JANITORIAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		12,360.00
	556100 INSURANCE EXPENSE		13.57
	559100 OTHER OPERATING EXP		9,133.81
	Major Account 520000 Total	68.08-	64,026.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.18
	Major Account 570000 Total		32.18
	Fund 10000 Expenditures Total	2,971.02	90,889.48
58910 STATE INSURANCE FUND			
Revenues			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		264.48-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		264.48-
	Fund 58910 Revenue Total		264.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,892.59	36,241.32
	511300 OVERTIME PAYMENTS	236.80	236.80
	512100 VACATION LEAVE EXPENSE	106.77	1,924.21
	512200 SICK LEAVE EXPENSE	30.19	351.19
	512300 HOLIDAY LEAVE EXPENSE	159.45	1,828.33
	515100 RETIREMENT PLANS EXPENSE	263.06	3,045.53
	515200 FICA EXPENSE	236.32	2,799.72
	515400 LIFE & ACCIDENT INS EXP	.76	7.17
	515500 HEALTH INSURANCE EXPENSE	726.65	7,390.07
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		749.49
	Major Account 510000 Total	4,652.59	54,583.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,543.29
	521290 COM EXPENSE - DATA ONLY		10.33
	521400 DATA PROCESSING EXPENSE	15.00	12,114.17
	521500 PUBLICATION & PRINT EXP	18.24-	152.02
	522100 DUES & SUBSCRIPTION EXP	138.08	587.32
	524600 RENT EXPENSE-BUILDINGS	560.27	6,723.24
	524900 RENT EXP-DEPR SURCHARGE	106.65	1,279.80
	531100 OFFICE SUPPLIES EXPENSE		32.85
	534600 ED & RECREATIONAL SUP EX		17.50
	541100 ACCTG & AUDITING SERVICES		9,379.58
	542100 SOS TEMP SERV - PERSONNEL		6,484.55
	543500 MGT CONSULTANT SERVICES		193.01
	549200 JANITORIAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		12,360.00
	556100 INSURANCE EXPENSE		35.01
	559100 OTHER OPERATING EXP		40,830.16
	Major Account 520000 Total	801.76	91,862.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.02
	572100 COMMERCIAL TRANSPORTATIO		423.50
	574500 PERSONAL VEHICLE MILEAGE		32.17
	575100 MISC TRAVEL EXPENSE		7.50

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		861.19
	Fund 58910 Expenditures Total	5,454.35	147,307.85
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,341.38	68,358.83
	511300 OVERTIME PAYMENTS	519.14	519.14
	512100 VACATION LEAVE EXPENSE	233.96	3,214.81
	512200 SICK LEAVE EXPENSE	66.19	621.95
	512300 HOLIDAY LEAVE EXPENSE	349.57	3,724.93
	515100 RETIREMENT PLANS EXPENSE	568.40	5,729.43
	515200 FICA EXPENSE	518.07	5,265.69
	515400 LIFE & ACCIDENT INS EXP	1.70	13.95
	515500 HEALTH INSURANCE EXPENSE	1,593.15	14,257.06
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		697.91
	Major Account 510000 Total	10,191.56	102,413.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,307.17
	521290 COM EXPENSE - DATA ONLY		10.34
	521400 DATA PROCESSING EXPENSE	15.00	127.16
	521500 PUBLICATION & PRINT EXP	61.69	282.38
	522100 DUES & SUBSCRIPTION EXP	138.09	587.33
	524600 RENT EXPENSE-BUILDINGS	1,162.04	13,944.48
	524900 RENT EXP-DEPR SURCHARGE	221.20	2,654.40
	531100 OFFICE SUPPLIES EXPENSE		32.84
	534600 ED & RECREATIONAL SUP EX		17.50
	541100 ACCTG & AUDITING SERVICES		9,379.58
	542100 SOS TEMP SERV - PERSONNEL		8,001.35
	543500 MGT CONSULTANT SERVICES		193.01
	549200 JANITORIAL SERVICES		120.00
	556100 INSURANCE EXPENSE		3.01
	559100 OTHER OPERATING EXP		86,517.97
	Major Account 520000 Total	1,474.64	124,178.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.01
	572100 COMMERCIAL TRANSPORTATIO		423.50
	574500 PERSONAL VEHICLE MILEAGE		64.36
	575100 MISC TRAVEL EXPENSE		7.50

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	Major Account 570000 Total		893.37
	Fund 58920 Expenditures Total	11,666.20	227,485.59
	Subprogram Revenues		264.48
	Subprogram Expenditures	20,091.57	465,682.92
	Program Revenues		264.48
	Program Expenditures	20,091.57	465,682.92

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 536 SUNDRY CLAIMS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		296,937.12
	Major Account 520000 Total		296,937.12
	Fund 10000 Expenditures Total		296,937.12
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.64-	43.92-
	Major Account 480000 Total	2.64-	43.92-
	Fund 28920 Revenue Total	2.64-	43.92-
	Subprogram Revenues	2.64-	43.92-
	Subprogram Expenditures		296,937.12
	Program Revenues	2.64-	43.92-
	Program Expenditures		296,937.12

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.26-
	Major Account 480000 Total		1.26-
	Fund 66520 Revenue Total		1.26-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	.31	40.78
	Major Account 520000 Total	.31	40.78
	Fund 66520 Expenditures Total	.31	40.78
	Subprogram Revenues		1.26-
	Subprogram Expenditures	.31	40.78

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,762.98-	592,208.88-
	Major Account 480000 Total	38,762.98-	592,208.88-
	Fund 56500 Revenue Total	38,762.98-	592,208.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,025.74	324,180.68
	511300 OVERTIME PAYMENTS		509.87
	512100 VACATION LEAVE EXPENSE	3,537.28	35,186.57
	512200 SICK LEAVE EXPENSE	401.72	31,405.93
	512300 HOLIDAY LEAVE EXPENSE	1,419.20	20,726.07
	515100 RETIREMENT PLANS EXPENSE	2,352.50	31,078.28
	515200 FICA EXPENSE	2,013.22	29,425.33
	515400 LIFE & ACCIDENT INS EXP	4.49	76.30
	515500 HEALTH INSURANCE EXPENSE	4,481.16	61,943.96
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		2,552.00
	516500 WORKERS COMP PREMIUMS		4,427.99
	Major Account 510000 Total	37,235.31	541,587.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	808.52	5,547.43
	521200 COM EXPENSE - VOICE/DATA	8,146.53	31,838.65
	521300 FREIGHT EXPENSE		52.98
	521400 DATA PROCESSING EXPENSE	161.61	1,170.48
	521500 PUBLICATION & PRINT EXP	846.15	9,427.03
	521900 AWARDS EXPENSE		103.32
	522100 DUES & SUBSCRIPTION EXP		4,356.20
	524600 RENT EXPENSE-BUILDINGS	8,223.53	98,682.36
	524900 RENT EXP-DEPR SURCHARGE	1,723.25	20,679.00
	525200 RENT EXP-DATA PROC EQUIP		194.00
	527200 REP & MAINT-MOTOR VEHICL		405.90
	531100 OFFICE SUPPLIES EXPENSE	432.06	6,599.81
	532100 NON-CAPITALIZED EQUIP PU	1,591.20	4,443.70
	533100 HOUSEHOLD & INSTIT EXP		127.80
	534800 CONST & MAINT SUP EXP	849.99	844.07
	538100 VEHICLE & EQUIP SUP EXP	5.94	53.46
	539100 INDIRECT COST ALLOWANCE	71,001.75-	852,021.00-
	541100 ACCTG & AUDITING SERVICES		47,700.60
	542100 SOS TEMP SERV - PERSONNEL	2,281.29	50,502.73
	543500 MGT CONSULTANT SERVICES	97,200.00	112,807.53



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	97,200.00-	
	556100 INSURANCE EXPENSE		68.04
	559100 OTHER OPERATING EXP		319,800.63
	Major Account 520000 Total	45,931.68-	136,615.28-
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.40
	573100 STATE-OWNED TRANSPORT	100.65	9,358.39
	574500 PERSONAL VEHICLE MILEAGE		213.87
	Major Account 570000 Total	100.65	9,631.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,318.98
	Major Account 580000 Total		2,318.98
	Fund 56500 Expenditures Total	8,595.72-	416,923.34
	Subprogram Revenues	38,762.98-	592,208.88-
	Subprogram Expenditures	8,595.72-	416,923.34

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	884.00	
	Major Account 460000 Total	884.00	
	Fund 10000 Revenue Total	884.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623.96	10,595.05
	511300 OVERTIME PAYMENTS		296.50
	511400 ON CALL PAY	70.98	483.54
	511800 COMPENSATORY TIME PAID		664.24
	512100 VACATION LEAVE EXPENSE		592.40
	512200 SICK LEAVE EXPENSE		272.15
	512300 HOLIDAY LEAVE EXPENSE	32.84	659.11
	512600 CIVIL LEAVE EXPENSE		26.93
	512700 INJURY LEAVE EXPENSE		112.98
	515100 RETIREMENT PLANS EXPENSE	55.63	999.84
	515200 FICA EXPENSE	49.16	957.29
	515400 LIFE & ACCIDENT INS EXP	.20	6.18
	515500 HEALTH INSURANCE EXPENSE	280.86	3,765.75
	516500 WORKERS COMP PREMIUMS		131.09
	Major Account 510000 Total	1,113.63	19,563.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.87
	523101 UTILITY-FUEL	107.50	1,557.90
	523102 UTILITY-ELECTRIC		16,643.04
	523103 UTILITY-WATR & SWR		8,562.18
	523104 CHILLED WATER	751.00	3,641.18
	524900 RENT EXP-DEPR SURCHARGE		31,013.52
	525500 RENT EXP-OTHER PERS PROP		32.00
	526100 REP & MAINT-REAL PROPERT	600.40	77,411.34
	527800 REP & MAINT-OTHER PROPER		1,050.00
	533100 HOUSEHOLD & INSTIT EXP		284.28
	534800 CONST & MAINT SUP EXP		9,814.80
	539100 INDIRECT COST ALLOWANCE	4,340.62	52,087.44
	542500 ENG & ARCH SERVICES		154.22
	548600 PEST CONTROL	61.00	711.00
	548700 REFUSE/RECYCLING	99.65	1,258.31
	556100 INSURANCE EXPENSE		3,484.01
	Major Account 520000 Total	5,960.17	207,716.09
	Fund 10000 Expenditures Total	7,073.80	227,279.14

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u>884.00</u>	<u>          </u>
	Subprogram Expenditures	<u>7,073.80</u>	<u>227,279.14</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,473.04-	21,819.46-
	482100 LAND USE REVENUE		71,104.30-
	482300 RIGHT OF WAY REVENUE		41,372.00-
	483400 OTHER RENTAL REVENUE	32,009.75-	50,848.31-
	Major Account 480000 Total	<u>33,482.79-</u>	<u>185,144.07-</u>
	Fund 26560 Revenue Total	33,482.79-	185,144.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		493.38
	523102 UTILITY-ELECTRIC	20.48	498.79
	526100 REP & MAINT-REAL PROPERT	25,000.00	30,357.50
	541700 LEGAL RELATED EXPENSE	11,200.00	11,200.00
	554900 OTHER CONTRACTUAL SERVICES	20,692.35-	14,307.65
	556100 INSURANCE EXPENSE		92.25
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	<u>15,528.13</u>	<u>58,199.57</u>
	Fund 26560 Expenditures Total	15,528.13	58,199.57
	Subprogram Revenues	<u>33,482.79-</u>	<u>185,144.07-</u>
	Subprogram Expenditures	<u>15,528.13</u>	<u>58,199.57</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,148.45-	68,832.87-
	483200 BUILDING & SPACE RENTAL	8,007.58-	98,447.49-
	483400 OTHER RENTAL REVENUE	498.00-	4,436.47-
	484900 OTHER PRIVATE SOURCES	2,240.00-	41,853.00-
	486200 CONTRIBUTIONS	62,207.20-	752,049.54-
	Major Account 480000 Total	77,101.23-	965,619.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,389,633.09-	1,389,633.09-
	Major Account 490000 Total	1,389,633.09-	1,389,633.09-
	Fund 56551 Revenue Total	1,466,734.32-	2,355,402.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,067.97	13,891.89
	511300 OVERTIME PAYMENTS		25.94
	511800 COMPENSATORY TIME PAID		39.43
	512100 VACATION LEAVE EXPENSE	138.36	1,742.92
	512200 SICK LEAVE EXPENSE	108.09	1,229.28
	512300 HOLIDAY LEAVE EXPENSE	69.18	895.96
	515100 RETIREMENT PLANS EXPENSE	105.24	1,336.33
	515200 FICA EXPENSE	70.04	950.35
	515400 LIFE & ACCIDENT INS EXP	.51	2.96
	515500 HEALTH INSURANCE EXPENSE	735.12	8,271.01
	516500 WORKERS COMP PREMIUMS		186.07
	Major Account 510000 Total	2,294.51	28,572.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		775.59
	521300 FREIGHT EXPENSE		203.48
	521400 DATA PROCESSING EXPENSE	15.47	225.99
	521500 PUBLICATION & PRINT EXP		2,883.46
	523102 UTILITY-ELECTRIC	4,636.50	55,633.66
	523103 UTILITY-WATR & SWR		2,047.04
	524600 RENT EXPENSE-BUILDINGS	5,125.00	64,335.00
	526100 REP & MAINT-REAL PROPERT	127.50	86,895.98
	526106 TRIP CHARGES		136.25
	534800 CONST & MAINT SUP EXP		4,918.74
	534900 MISCELLANEOUS SUP EXP	145.40	283.25

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	25,440.45	305,285.40
	542500 ENG & ARCH SERVICES	616.82	12,923.69
	548600 PEST CONTROL	856.00	9,386.00
	554900 OTHER CONTRACTUAL SERVICES	947.44	3,690.56
	556100 INSURANCE EXPENSE		13,446.71
	559100 OTHER OPERATING EXP		1,036.34
	559101 CLAIMS PAID		374.00
	Major Account 520000 Total	<u>37,910.58</u>	<u>564,481.14</u>
	Fund 56551 Expenditures Total	<u>40,205.09</u>	<u>593,053.28</u>
	Subprogram Revenues	<u><del>1,466,734.32</del></u>	<u><del>2,355,402.46</del></u>
	Subprogram Expenditures	<u>40,205.09</u>	<u>593,053.28</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,425.55	274,176.85
	511300 OVERTIME PAYMENTS		212.69
	512100 VACATION LEAVE EXPENSE	1,177.89	25,290.56
	512200 SICK LEAVE EXPENSE	822.19	14,662.27
	512300 HOLIDAY LEAVE EXPENSE	1,285.55	16,628.52
	512500 FUNERAL LEAVE EXPENSE		1,012.80
	515100 RETIREMENT PLANS EXPENSE	1,956.56	24,890.54
	515200 FICA EXPENSE	1,763.99	23,108.85
	515400 LIFE & ACCIDENT INS EXP	6.00	86.40
	515500 HEALTH INSURANCE EXPENSE	7,168.40	80,773.20
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,570.55
	Major Account 510000 Total	36,606.13	464,503.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.43	1,318.77
	521300 FREIGHT EXPENSE		36.08
	521400 DATA PROCESSING EXPENSE	88.05	2,071.12
	521500 PUBLICATION & PRINT EXP	90.95	6,241.84
	522100 DUES & SUBSCRIPTION EXP		2,676.00
	522201 TRAINING REGISTRATION		754.00
	524600 RENT EXPENSE-BUILDINGS	50.00	500.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	526100 REP & MAINT-REAL PROPERT		142.50
	527100 REP & MAINT-OFFICE EQUIP		675.00
	531100 OFFICE SUPPLIES EXPENSE		619.54
	532100 NON-CAPITALIZED EQUIP PU		934.08
	534600 ED & RECREATIONAL SUP EX		274.00
	538100 VEHICLE & EQUIP SUP EXP		17.33
	556100 INSURANCE EXPENSE		18.06
	Major Account 520000 Total	359.43	16,530.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	520.07
	573100 STATE-OWNED TRANSPORT	1,398.67	19,092.49
	574500 PERSONAL VEHICLE MILEAGE		240.45
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,468.67	19,859.01
	Fund 10000 Expenditures Total	38,434.23	500,892.56

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129,913.50-	259,827.00-
	Major Account 470000 Total	129,913.50-	259,827.00-
	Fund 56500 Revenue Total	129,913.50-	259,827.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,196.51	213,165.37
	512100 VACATION LEAVE EXPENSE	2,182.26	25,348.55
	512200 SICK LEAVE EXPENSE	62.47	10,406.49
	512300 HOLIDAY LEAVE EXPENSE	1,023.23	13,177.01
	515100 RETIREMENT PLANS EXPENSE	1,532.39	19,626.00
	515200 FICA EXPENSE	1,508.32	19,336.21
	515400 LIFE & ACCIDENT INS EXP	4.00	57.60
	515500 HEALTH INSURANCE EXPENSE	1,623.34	20,416.92
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,828.75
	Major Account 510000 Total	25,132.52	324,422.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.79	128.64
	521300 FREIGHT EXPENSE	23.25	41.20
	521400 DATA PROCESSING EXPENSE	58.70	493.12
	521500 PUBLICATION & PRINT EXP	129.20	3,594.05
	522100 DUES & SUBSCRIPTION EXP	8,897.14	9,129.14
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	534600 ED & RECREATIONAL SUP EX	1,159.50	1,333.75
	542500 ENG & ARCH SERVICES		215.55
	556100 INSURANCE EXPENSE		12.04
	Major Account 520000 Total	10,286.58	15,197.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.50	182.55
	573100 STATE-OWNED TRANSPORT	93.82	1,400.32
	574500 PERSONAL VEHICLE MILEAGE		519.49
	Major Account 570000 Total	152.32	2,102.36
	Fund 56500 Expenditures Total	35,571.42	341,722.75
	Subprogram Revenues	129,913.50-	259,827.00-
	Subprogram Expenditures	74,005.65	842,615.31



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,224.32-
	Major Account 490000 Total		2,224.32-
	Fund 56500 Revenue Total		2,224.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,599.28	80,570.77
	511300 OVERTIME PAYMENTS	1,074.46	9,549.75
	512100 VACATION LEAVE EXPENSE	540.63	11,363.72
	512200 SICK LEAVE EXPENSE	374.56	19,629.04
	512300 HOLIDAY LEAVE EXPENSE	448.13	5,846.66
	515100 RETIREMENT PLANS EXPENSE	751.56	9,506.68
	515200 FICA EXPENSE	729.52	9,243.97
	515400 LIFE & ACCIDENT INS EXP	3.00	34.80
	515500 HEALTH INSURANCE EXPENSE	1,260.64	14,459.16
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,330.33
	Major Account 510000 Total	12,781.78	161,594.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		936.26
	521300 FREIGHT EXPENSE	24.25	274.84
	521400 DATA PROCESSING EXPENSE	29.35	246.58
	522100 DUES & SUBSCRIPTION EXP		315.00
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	72.00	864.00
	526106 TRIP CHARGES		100.00
	527200 REP & MAINT-MOTOR VEHICL		3,782.51
	527203 REP & MAINT-MV-GROUNDS EQUIP	604.20	1,106.48
	532100 NON-CAPITALIZED EQUIP PU		2,154.43
	533100 HOUSEHOLD & INSTIT EXP	141.37	787.99
	534500 AGRICULTURAL SUPPLIES EX	3,274.48	15,923.85
	534600 ED & RECREATIONAL SUP EX		11.13
	534800 CONST & MAINT SUP EXP	621.18	2,759.39
	534900 MISCELLANEOUS SUP EXP		307.87
	538100 VEHICLE & EQUIP SUP EXP	820.47	10,736.76
	538103 GROUNDS EQUIP SUP EXP	2,225.98	9,960.37
	539100 INDIRECT COST ALLOWANCE	28,907.50-	346,890.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,294.00	28,014.18
	548700 REFUSE/RECYCLING	80.17	359.05
	556100 INSURANCE EXPENSE		5,383.35

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>17,720.05-</u>	<u>262,735.96-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>69.30</u>	<u>1,987.92</u>
	Major Account 570000 Total	<u>69.30</u>	<u>1,987.92</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	<u>2,850.00</u>	<u>2,850.00</u>
	Major Account 580000 Total	<u>2,850.00</u>	<u>2,850.00</u>
	Fund 56500 Expenditures Total	<u>2,018.97-</u>	<u>96,303.16-</u>
	Subprogram Revenues	<u>                    </u>	<u>2,224.32-</u>
	Subprogram Expenditures	<u>2,018.97-</u>	<u>96,303.16-</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	167.60-	
	534800 CONST & MAINT SUP EXP	77.79-	
	548700 REFUSE/RECYCLING	113.63-	
	Major Account 520000 Total	<u>359.02-</u>	
	Fund 56500 Expenditures Total	<u>359.02-</u>	
	Subprogram Expenditures	<u><u>359.02-</u></u>	<u><u>          </u></u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109.50-	111.50-
	Major Account 470000 Total	109.50-	111.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,630.14-	223,561.68-
	Major Account 480000 Total	18,630.14-	223,561.68-
	Fund 56500 Revenue Total	18,739.64-	223,673.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.90	11,483.60
	511300 OVERTIME PAYMENTS		277.54
	511400 ON CALL PAY		321.06
	511800 COMPENSATORY TIME PAID		309.70
	512100 VACATION LEAVE EXPENSE	53.86	591.15
	512200 SICK LEAVE EXPENSE	161.58	585.74
	512300 HOLIDAY LEAVE EXPENSE	53.86	698.87
	512500 FUNERAL LEAVE EXPENSE		308.39
	515100 RETIREMENT PLANS EXPENSE	80.54	1,090.11
	515200 FICA EXPENSE	81.39	1,102.70
	515400 LIFE & ACCIDENT INS EXP	.40	6.84
	516500 WORKERS COMP PREMIUMS		144.62
	Major Account 510000 Total	1,239.53	16,920.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		89.28
	521300 FREIGHT EXPENSE		70.74
	523101 UTILITY-FUEL	662.01	25,258.93
	523102 UTILITY-ELECTRIC	3,243.31	32,629.17
	523103 UTILITY-WATR & SWR		1,988.46
	526100 REP & MAINT-REAL PROPERT	3,704.88	18,078.29
	526106 TRIP CHARGES	10.00	80.00
	533100 HOUSEHOLD & INSTIT EXP		790.50
	534800 CONST & MAINT SUP EXP	35.00	17,051.56
	539100 INDIRECT COST ALLOWANCE	3,276.11	39,313.32
	548600 PEST CONTROL	93.00	1,023.00
	548700 REFUSE/RECYCLING	69.91	998.74
	549200 JANITORIAL SERVICES	1,407.00	16,760.92
	556100 INSURANCE EXPENSE		2,408.16
	559100 OTHER OPERATING EXP		1,008.71
	Major Account 520000 Total	12,501.22	157,549.78
	Fund 56500 Expenditures Total	13,740.75	174,470.10

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

18,739.64

223,673.18

Subprogram Expenditures

13,740.75

174,470.10

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,326.00	
	Major Account 460000 Total	1,326.00	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,030.57-
	Major Account 470000 Total		3,030.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	139,214.35-	1,670,572.20-
	484900 OTHER PRIVATE SOURCES	273.90-	3,285.90-
	Major Account 480000 Total	139,488.25-	1,673,858.10-
	Fund 56500 Revenue Total	138,162.25-	1,676,888.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,539.08	53,888.96
	511200 TEMPORARY SALARIES-WAGE		.02-
	511300 OVERTIME PAYMENTS	274.40	1,547.02
	511400 ON CALL PAY	160.98	1,316.24
	511800 COMPENSATORY TIME PAID	220.84	2,950.65
	512100 VACATION LEAVE EXPENSE	324.00	3,429.27
	512200 SICK LEAVE EXPENSE	249.97	8,326.32
	512300 HOLIDAY LEAVE EXPENSE	280.73	3,617.64
	512500 FUNERAL LEAVE EXPENSE		204.36
	515100 RETIREMENT PLANS EXPENSE	453.04	5,636.65
	515200 FICA EXPENSE	418.78	5,239.48
	515400 LIFE & ACCIDENT INS EXP	2.21	32.00
	515500 HEALTH INSURANCE EXPENSE	1,782.26	20,748.11
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		845.01
	Major Account 510000 Total	8,706.29	107,811.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,975.22
	521300 FREIGHT EXPENSE	57.50	1,095.77
	521400 DATA PROCESSING EXPENSE	14.68	123.29
	523101 UTILITY-FUEL	4,429.74	41,796.78
	523102 UTILITY-ELECTRIC	25,707.86	259,095.88
	523103 UTILITY-WATR & SWR		6,064.32
	525500 RENT EXP-OTHER PERS PROP		5,220.16
	526100 REP & MAINT-REAL PROPERT	6,861.32	240,717.35
	526106 TRIP CHARGES	20.00	2,887.80
	533100 HOUSEHOLD & INSTIT EXP	1,662.00	5,182.03

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		247.09
	534800 CONST & MAINT SUP EXP		19,644.01
	539100 INDIRECT COST ALLOWANCE	16,880.43	202,565.16
	548600 PEST CONTROL	61.00	711.00
	548700 REFUSE/RECYCLING	35.04	585.37
	549200 JANITORIAL SERVICES	7,859.00	91,564.88
	556100 INSURANCE EXPENSE		13,068.78
	Major Account 520000 Total	63,588.57	893,544.89
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,520.00
	587400 MASTER LEASE		516,825.40
	Major Account 580000 Total		527,345.40
	Fund 56500 Expenditures Total	72,294.86	1,528,701.98
	Subprogram Revenues	138,162.25	1,676,888.67
	Subprogram Expenditures	72,294.86	1,528,701.98

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,013.00	
	Major Account 460000 Total	1,013.00	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	257.20-	2,011.81-
	Major Account 470000 Total	257.20-	2,011.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	43,267.94-	535,743.48-
	Major Account 480000 Total	43,267.94-	535,743.48-
	Fund 56500 Revenue Total	42,512.14-	537,755.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,824.16	34,532.24
	511300 OVERTIME PAYMENTS		527.88
	511400 ON CALL PAY	357.29	5,155.25
	512100 VACATION LEAVE EXPENSE	261.66	4,141.88
	512200 SICK LEAVE EXPENSE		1,096.93
	512300 HOLIDAY LEAVE EXPENSE	162.42	2,094.19
	512600 CIVIL LEAVE EXPENSE		61.49
	515100 RETIREMENT PLANS EXPENSE	269.95	3,565.10
	515200 FICA EXPENSE	263.09	3,498.09
	515400 LIFE & ACCIDENT INS EXP	1.10	15.85
	515500 HEALTH INSURANCE EXPENSE	465.56	5,188.24
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		540.75
	Major Account 510000 Total	4,605.23	60,432.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,067.83
	521300 FREIGHT EXPENSE	10.25	217.75
	521400 DATA PROCESSING EXPENSE	29.35	246.58
	522100 DUES & SUBSCRIPTION EXP		95.00
	523101 UTILITY-FUEL	1,138.94	57,715.51
	523102 UTILITY-ELECTRIC	9,084.05	91,504.63
	523103 UTILITY-WATR & SWR		19,209.44
	526100 REP & MAINT-REAL PROPERT	673.64	13,767.30
	526106 TRIP CHARGES		70.74
	532100 NON-CAPITALIZED EQUIP PU		150.00
	533100 HOUSEHOLD & INSTIT EXP		2,234.04
	534600 ED & RECREATIONAL SUP EX		62.00
	534800 CONST & MAINT SUP EXP	582.29	9,915.63



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		16.83
	539100 INDIRECT COST ALLOWANCE	10,652.51	127,830.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,210.00-	
	548600 PEST CONTROL	168.00	980.00
	548700 REFUSE/RECYCLING	75.16	1,092.72
	549200 JANITORIAL SERVICES	3,131.00	36,906.80
	556100 INSURANCE EXPENSE		3,591.44
	Major Account 520000 Total	23,335.19	366,674.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.90	1,253.02
	Major Account 570000 Total	42.90	1,253.02
	Fund 56500 Expenditures Total	27,983.32	428,360.27
	Subprogram Revenues	42,512.14-	537,755.29-
	Subprogram Expenditures	27,983.32	428,360.27

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,992.60-	23,911.20-
	Major Account 480000 Total	1,992.60-	23,911.20-
	Fund 56500 Revenue Total	1,992.60-	23,911.20-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.99
	523101 UTILITY-FUEL	50.79	4,824.87
	523102 UTILITY-ELECTRIC	139.46	3,496.19
	526100 REP & MAINT-REAL PROPERTY		2,174.74
	526106 TRIP CHARGES		27.80
	534500 AGRICULTURAL SUPPLIES EX		7.96
	534800 CONST & MAINT SUP EXP	795.03	4,366.36
	548600 PEST CONTROL	120.00	528.00
	548700 REFUSE/RECYCLING	50.00	596.00
	549200 JANITORIAL SERVICES		559.77
	556100 INSURANCE EXPENSE		401.11
	Major Account 520000 Total	1,155.28	16,989.79
	Fund 56500 Expenditures Total	1,155.28	16,989.79
	Subprogram Revenues	1,992.60-	23,911.20-
	Subprogram Expenditures	1,155.28	16,989.79

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,664.32-	499,971.84-
	Major Account 470000 Total	41,664.32-	499,971.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		533,619.00
	Major Account 490000 Total		533,619.00
	Fund 56500 Revenue Total	41,664.32-	33,647.16
	Subprogram Revenues	41,664.32-	33,647.16

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,115,149.51-	12,257,744.83-
	483400 OTHER RENTAL REVENUE	398.06-	4,478.75-
	Major Account 480000 Total	<u>1,115,547.57-</u>	<u>12,262,223.58-</u>
	Fund 56500 Revenue Total	1,115,547.57-	12,262,223.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,755.16	18,029.86
	511300 OVERTIME PAYMENTS		509.71
	512100 VACATION LEAVE EXPENSE	353.02	1,012.07
	512200 SICK LEAVE EXPENSE	108.09	370.30
	512300 HOLIDAY LEAVE EXPENSE	221.91	1,004.16
	515100 RETIREMENT PLANS EXPENSE	332.29	1,567.15
	515200 FICA EXPENSE	262.42	1,364.07
	515400 LIFE & ACCIDENT INS EXP	1.49	8.08
	515500 HEALTH INSURANCE EXPENSE	1,647.16	3,568.30
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		805.07
	Major Account 510000 Total	<u>6,681.54</u>	<u>28,253.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.13	463.40
	521200 COM EXPENSE - VOICE/DATA	315.59	1,054.90
	521300 FREIGHT EXPENSE		22.83-
	521500 PUBLICATION & PRINT EXP		591.28
	523102 UTILITY-ELECTRIC		2,417.49-
	524600 RENT EXPENSE-BUILDINGS	1,098,688.14	12,281,336.16
	525200 RENT EXP-DATA PROC EQUIP		252.00
	531100 OFFICE SUPPLIES EXPENSE		129.47
	532100 NON-CAPITALIZED EQUIP PU		753.95
	542100 SOS TEMP SERV - PERSONNEL		4,375.83
	542500 ENG & ARCH SERVICES		.80-
	547100 EDUCATIONAL SERVICES		14.25
	549200 JANITORIAL SERVICES		866.00-
	554900 OTHER CONTRACTUAL SERVICES		13,518.00
	556100 INSURANCE EXPENSE		4.52
	Major Account 520000 Total	<u>1,099,106.86</u>	<u>12,299,186.64</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	171.13	2,258.09
	Major Account 570000 Total	<u>171.13</u>	<u>2,258.09</u>
	Fund 56500 Expenditures Total	1,105,959.53	12,329,698.50

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

1,115,547.57-

12,262,223.58-

Subprogram Expenditures

1,105,959.53

12,329,698.50

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,959.75-	291,232.20-
	483400 OTHER RENTAL REVENUE	438.78-	5,241.19-
	484900 OTHER PRIVATE SOURCES		22.69-
	Major Account 480000 Total	24,398.53-	296,496.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,348.08-
	Major Account 490000 Total		1,348.08-
	Fund 56500 Revenue Total	24,398.53-	297,844.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,930.67	46,323.95
	511200 TEMPORARY SALARIES-WAGE	1,056.03	7,921.89
	511300 OVERTIME PAYMENTS		8,536.99
	511400 ON CALL PAY		1,211.54
	512100 VACATION LEAVE EXPENSE	38.87	10,055.72
	512200 SICK LEAVE EXPENSE		10,718.34
	512300 HOLIDAY LEAVE EXPENSE	103.66	2,800.18
	515100 RETIREMENT PLANS EXPENSE	155.26	5,957.78
	515200 FICA EXPENSE	239.39	6,645.44
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE		2,385.72
	516100 EMPLOYEE RELOCATION		1,548.10
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		985.40
	Major Account 510000 Total	3,524.88	105,135.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.50	1,162.53
	521200 COM EXPENSE - VOICE/DATA	1,052.56	10,218.59
	521300 FREIGHT EXPENSE	10.96	202.06
	521400 DATA PROCESSING EXPENSE	29.35	246.58
	521500 PUBLICATION & PRINT EXP		1,432.71
	522100 DUES & SUBSCRIPTION EXP		183.30
	523101 UTILITY-FUEL	5,506.01	49,790.95
	523102 UTILITY-ELECTRIC		24,297.49
	523103 UTILITY-WATR & SWR	226.77	6,651.16
	525500 RENT EXP-OTHER PERS PROP		110.00
	526100 REP & MAINT-REAL PROPERT	5,798.64	110,466.69
	526106 TRIP CHARGES	285.00	1,409.00
	527200 REP & MAINT-MOTOR VEHICL		748.45

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE		457.54
	532100 NON-CAPITALIZED EQUIP PU	329.00	786.80
	533100 HOUSEHOLD & INSTIT EXP	500.00	1,057.14
	534500 AGRICULTURAL SUPPLIES EX	39.98	404.76
	534800 CONST & MAINT SUP EXP	569.52	4,862.60
	534900 MISCELLANEOUS SUP EXP		804.58
	538100 VEHICLE & EQUIP SUP EXP	48.22	551.78
	538103 GROUNDS EQUIP SUP EXP	243.37	778.29
	539100 INDIRECT COST ALLOWANCE	358.63	4,303.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	91.00	1,152.00
	548700 REFUSE/RECYCLING	221.56	1,421.98
	549200 JANITORIAL SERVICES		27,891.68
	556100 INSURANCE EXPENSE		3,011.79
	559100 OTHER OPERATING EXP	106.85	898.15
	Major Account 520000 Total	15,512.92	255,367.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	713.28
	573100 STATE-OWNED TRANSPORT	114.51	2,823.82
	574500 PERSONAL VEHICLE MILEAGE		220.54
	Major Account 570000 Total	184.51	3,757.64
	Fund 56500 Expenditures Total	19,222.31	364,260.25
	Subprogram Revenues	24,398.53	297,844.16
	Subprogram Expenditures	19,222.31	364,260.25

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	39,826.40-	477,916.80-
	Major Account 480000 Total	39,826.40-	477,916.80-
	Fund 56500 Revenue Total	39,826.40-	477,916.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.50	324.61
	521300 FREIGHT EXPENSE	194.23	1,712.66
	521500 PUBLICATION & PRINT EXP	45.22	45.22
	523101 UTILITY-FUEL	8,699.70	78,140.06
	523102 UTILITY-ELECTRIC	5,382.22	77,979.38
	523103 UTILITY-WATR & SWR	4,137.28	27,198.89
	525500 RENT EXP-OTHER PERS PROP	200.00	3,588.16
	526100 REP & MAINT-REAL PROPERT	9,790.65	57,706.41
	526106 TRIP CHARGES	200.00	382.00
	527200 REP & MAINT-MOTOR VEHICL		3,088.54
	527203 REP & MAINT-MV-GROUNDS EQUIP		622.85
	527300 REP & MAINT-MEDICAL EQUI		10.00
	527600 REP & MAINT-HOUSE/INST E		619.95
	532100 NON-CAPITALIZED EQUIP PU		2,727.00
	533100 HOUSEHOLD & INSTIT EXP		931.75
	534500 AGRICULTURAL SUPPLIES EX	426.41	3,035.90
	534800 CONST & MAINT SUP EXP	7,775.70	90,051.92
	534900 MISCELLANEOUS SUP EXP		477.00
	538100 VEHICLE & EQUIP SUP EXP	74.46	3,359.20
	538103 GROUNDS EQUIP SUP EXP	731.69	1,627.11
	539100 INDIRECT COST ALLOWANCE	1,858.16	22,297.92
	542500 ENG & ARCH SERVICES		10,309.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,709.20
	548700 REFUSE/RECYCLING	2,365.32	12,247.77
	548800 FIRE EXTINGUISHERS		59.00
	556100 INSURANCE EXPENSE		9,023.50
	Major Account 520000 Total	41,920.54	416,275.25
570000 Travel Expenses	571100 BOARD & LODGING		297.00
	Major Account 570000 Total		297.00
	Fund 56500 Expenditures Total	41,920.54	416,572.25
	Subprogram Revenues	39,826.40-	477,916.80-
	Subprogram Expenditures	41,920.54	416,572.25



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108.48-	295.48-
	Major Account 470000 Total	108.48-	295.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,495.50-	88,330.00-
	Major Account 480000 Total	7,495.50-	88,330.00-
	Fund 56500 Revenue Total	7,603.98-	88,625.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,279.00	27,589.31
	511300 OVERTIME PAYMENTS		405.95
	511400 ON CALL PAY	316.96	4,124.13
	512100 VACATION LEAVE EXPENSE	183.76	3,213.26
	512200 SICK LEAVE EXPENSE		848.97
	512300 HOLIDAY LEAVE EXPENSE	129.62	1,667.79
	512600 CIVIL LEAVE EXPENSE		40.99
	515100 RETIREMENT PLANS EXPENSE	217.88	2,837.08
	515200 FICA EXPENSE	212.24	2,781.70
	515400 LIFE & ACCIDENT INS EXP	.90	12.95
	515500 HEALTH INSURANCE EXPENSE	380.88	4,240.16
	516500 WORKERS COMP PREMIUMS		430.00
	Major Account 510000 Total	3,721.24	48,192.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.08
	521300 FREIGHT EXPENSE	5.00	41.00
	523103 UTILITY-WATR & SWR		75.00
	526100 REP & MAINT-REAL PROPERT	1,332.30	9,300.58
	526106 TRIP CHARGES		120.76
	534500 AGRICULTURAL SUPPLIES EX		8.99
	534800 CONST & MAINT SUP EXP	72.20	1,444.73
	539100 INDIRECT COST ALLOWANCE	1,262.13	15,145.56
	548700 REFUSE/RECYCLING	146.95	2,076.01
	549200 JANITORIAL SERVICES		342.00
	556100 INSURANCE EXPENSE		2.71
	Major Account 520000 Total	2,818.58	28,557.42
	Fund 56500 Expenditures Total	6,539.82	76,749.71
	Subprogram Revenues	7,603.98-	88,625.48-
	Subprogram Expenditures	6,539.82	76,749.71

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	216.00-
	Major Account 470000 Total	5.00-	216.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30,536.96-	369,978.52-
	483400 OTHER RENTAL REVENUE		1,329.19-
	484900 OTHER PRIVATE SOURCES	42.90-	514.80-
	Major Account 480000 Total	30,579.86-	371,822.51-
	Fund 56500 Revenue Total	30,584.86-	372,038.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596.64	11,792.78
	511300 OVERTIME PAYMENTS	108.12	1,527.02
	511400 ON CALL PAY	51.66	551.90
	511800 COMPENSATORY TIME PAID		180.97
	512100 VACATION LEAVE EXPENSE	74.58	1,190.74
	512200 SICK LEAVE EXPENSE	37.29	803.80
	512300 HOLIDAY LEAVE EXPENSE	37.29	754.07
	512500 FUNERAL LEAVE EXPENSE		74.58
	512600 CIVIL LEAVE EXPENSE		26.93
	515100 RETIREMENT PLANS EXPENSE	67.83	1,237.51
	515200 FICA EXPENSE	66.16	1,238.42
	515400 LIFE & ACCIDENT INS EXP	.21	5.83
	515500 HEALTH INSURANCE EXPENSE	103.64	1,883.36
	516500 WORKERS COMP PREMIUMS		207.52
	Major Account 510000 Total	1,143.42	21,475.43
	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC	3,554.42	34,546.30
	523103 UTILITY-WATR & SWR		8,870.46
	526100 REP & MAINT-REAL PROPERT	169.39	7,580.85
	526106 TRIP CHARGES		28.00
	533100 HOUSEHOLD & INSTIT EXP		16.50
	534800 CONST & MAINT SUP EXP	1,546.35	13,022.17
	539100 INDIRECT COST ALLOWANCE	1,182.11	14,185.32
	548600 PEST CONTROL	56.00	651.00
	548700 REFUSE/RECYCLING	36.74	1,537.39
	549200 JANITORIAL SERVICES	3,139.00	37,382.56
	556100 INSURANCE EXPENSE		3,532.80
	Major Account 520000 Total	9,684.01	121,353.35
	580000 Capital Outlay		

## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,275.00	5,275.00
	Major Account 580000 Total	5,275.00	5,275.00
	Fund 56500 Expenditures Total	16,102.43	148,103.78
	Subprogram Revenues	30,584.86	372,038.51
	Subprogram Expenditures	16,102.43	148,103.78

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,700.00-
	Major Account 460000 Total		5,700.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	215,749.77-	2,588,997.24-
	483400 OTHER RENTAL REVENUE	118.98-	1,427.76-
	Major Account 480000 Total	215,868.75-	2,590,425.00-
	Fund 56500 Revenue Total	215,868.75-	2,596,125.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.76	295.09
	521200 COM EXPENSE - VOICE/DATA	859.55	10,334.21
	521300 FREIGHT EXPENSE	467.07	9,773.64
	521500 PUBLICATION & PRINT EXP		1,395.39
	522100 DUES & SUBSCRIPTION EXP		686.00
	522200 CONFERENCE REGISTRATION		168.00
	522201 TRAINING REGISTRATION		1,145.00
	523101 UTILITY-FUEL	32,063.85	800,475.10
	523102 UTILITY-ELECTRIC	23,219.04	261,520.26
	523103 UTILITY-WATR & SWR		113,733.70
	524700 RENT EXP-OTHER REAL PROP		123.75
	525500 RENT EXP-OTHER PERS PROP		178.58
	526100 REP & MAINT-REAL PROPERT	45,415.34	48,346.54
	526106 TRIP CHARGES	432.63	1,056.22
	527200 REP & MAINT-MOTOR VEHICL		6,880.99
	527203 REP & MAINT-MV-GROUNDS EQUIP		3,321.23
	527600 REP & MAINT-HOUSE/INST E		809.48
	531100 OFFICE SUPPLIES EXPENSE	624.38	2,942.35
	532100 NON-CAPITALIZED EQUIP PU	729.48	18,397.48
	533100 HOUSEHOLD & INSTIT EXP	2,174.77	14,569.74
	534500 AGRICULTURAL SUPPLIES EX	642.05	13,359.28
	534800 CONST & MAINT SUP EXP	25,757.59	257,226.66
	537100 LABORATORY SUP EXP		1,950.00
	538100 VEHICLE & EQUIP SUP EXP	2,242.74	12,869.67
	538103 GROUNDS EQUIP SUP EXP	725.71	18,649.08
	539100 INDIRECT COST ALLOWANCE	9,942.05	119,304.60
	542500 ENG & ARCH SERVICES		14,190.00
	544100 PHYSICIAN SERVICES		319.00
	545000 LABORATORY SERVICES	50.00	600.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	2,902.36

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	548600 PEST CONTROL	700.00	9,142.00
	548700 REFUSE/RECYCLING	5,027.52	73,883.34
	548800 FIRE EXTINGUISHERS		1,499.50
	549200 JANITORIAL SERVICES		55.50
	554900 OTHER CONTRACTUAL SERVICES	13,641.00-	
	556100 INSURANCE EXPENSE		58,594.78
	559100 OTHER OPERATING EXP		13.09
	Major Account 520000 Total	<u>137,958.53</u>	<u>1,880,711.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.12
	574500 PERSONAL VEHICLE MILEAGE		239.46
	Major Account 570000 Total		<u>474.58</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,608.83
	584200 VEHICLES & VEHICLE EQ		45,806.00
	586900 OTHER FIXED ASSETS		3,000.00
	Major Account 580000 Total		<u>57,414.83</u>
	Fund 56500 Expenditures Total	<u>137,958.53</u>	<u>1,938,601.02</u>
	Subprogram Revenues	<u>215,868.75-</u>	<u>2,596,125.00-</u>
	Subprogram Expenditures	<u>137,958.53</u>	<u>1,938,601.02</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,455.00	
	Major Account 460000 Total	1,455.00	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,786.55-	3,759.55-
	Major Account 470000 Total	2,786.55-	3,759.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,594.76-	511,137.08-
	Major Account 480000 Total	42,594.76-	511,137.08-
	Fund 56500 Revenue Total	43,926.31-	514,896.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,596.69	79,455.46
	511300 OVERTIME PAYMENTS	388.23	2,628.34
	511400 ON CALL PAY	327.73	1,081.44
	511800 COMPENSATORY TIME PAID		864.06
	512100 VACATION LEAVE EXPENSE	1,291.99	11,686.22
	512200 SICK LEAVE EXPENSE	444.12	11,006.82
	512300 HOLIDAY LEAVE EXPENSE	438.57	5,701.41
	512500 FUNERAL LEAVE EXPENSE		565.90
	515100 RETIREMENT PLANS EXPENSE	710.42	8,460.67
	515200 FICA EXPENSE	672.50	8,026.73
	515400 LIFE & ACCIDENT INS EXP	3.00	43.20
	515500 HEALTH INSURANCE EXPENSE	1,945.76	21,884.52
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,309.08
	Major Account 510000 Total	12,819.01	152,758.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,637.30
	521300 FREIGHT EXPENSE		163.49
	521400 DATA PROCESSING EXPENSE	14.68	123.29
	522100 DUES & SUBSCRIPTION EXP		55.00
	523101 UTILITY-FUEL	1,216.09	45,189.95
	523102 UTILITY-ELECTRIC	3,539.05	50,456.68
	523103 UTILITY-WATR & SWR	1,084.88	13,899.11
	525500 RENT EXP-OTHER PERS PROP		170.89
	526100 REP & MAINT-REAL PROPERT	3,186.59	60,558.54
	526106 TRIP CHARGES	30.00	107.00
	531100 OFFICE SUPPLIES EXPENSE		290.70
	532100 NON-CAPITALIZED EQUIP PU		839.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	212.30	787.52
	534800 CONST & MAINT SUP EXP	416.16	17,515.54
	538100 VEHICLE & EQUIP SUP EXP	66.19	693.69
	538103 GROUNDS EQUIP SUP EXP		1,429.77
	539100 INDIRECT COST ALLOWANCE	3,047.45	36,569.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,610.00	24,877.62
	548600 PEST CONTROL	213.00	2,273.00
	548700 REFUSE/RECYCLING	276.57	3,587.23
	549200 JANITORIAL SERVICES	4,331.00	57,278.48
	556100 INSURANCE EXPENSE		10,177.86
	Major Account 520000 Total	<u>21,243.96</u>	<u>329,681.06</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,765.83
	Major Account 580000 Total		<u>1,765.83</u>
	Fund 56500 Expenditures Total	<u>34,062.97</u>	<u>484,205.74</u>
	Subprogram Revenues	<u>43,926.31-</u>	<u>514,896.63-</u>
	Subprogram Expenditures	<u>34,062.97</u>	<u>484,205.74</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	98,560.24-	1,182,722.88-
	Major Account 480000 Total	98,560.24-	1,182,722.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 56500 Revenue Total	98,560.24-	1,582,722.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.53
	521300 FREIGHT EXPENSE	98.04	412.64
	522100 DUES & SUBSCRIPTION EXP		1,160.00
	523101 UTILITY-FUEL	11,774.39	426,911.71
	523102 UTILITY-ELECTRIC	24,532.43	272,334.56
	523103 UTILITY-WATR & SWR		55,754.18
	525500 RENT EXP-OTHER PERS PROP	154.54	463.62
	526100 REP & MAINT-REAL PROPERT	75,861.12	222,007.08
	526106 TRIP CHARGES	104.00	872.22
	527200 REP & MAINT-MOTOR VEHICL		1,436.98
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,179.49
	527600 REP & MAINT-HOUSE/INST E		875.35
	533100 HOUSEHOLD & INSTIT EXP	300.00	5,353.26
	534500 AGRICULTURAL SUPPLIES EX		2,344.95
	534600 ED & RECREATIONAL SUP EX		416.50
	534800 CONST & MAINT SUP EXP	10,066.96	84,963.75
	538100 VEHICLE & EQUIP SUP EXP	1,117.34	7,027.45
	538103 GROUNDS EQUIP SUP EXP	148.90	4,355.07
	539100 INDIRECT COST ALLOWANCE	5,021.50	60,258.00
	541900 SETTLEMENTS		18,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		150.00
	549200 JANITORIAL SERVICES		738.00
	554900 OTHER CONTRACTUAL SERVICES	39,706.24-	
	556100 INSURANCE EXPENSE		37,370.64
	Major Account 520000 Total	89,472.98	1,204,386.98
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	610.00	41,909.00
	Major Account 580000 Total	610.00	41,909.00
	Fund 56500 Expenditures Total	90,082.98	1,246,295.98
	Subprogram Revenues	98,560.24-	1,582,722.88-
	Subprogram Expenditures	90,082.98	1,246,295.98



Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,549.00	
	Major Account 460000 Total	4,549.00	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,036.61-	97,656.51-
	Major Account 470000 Total	9,036.61-	97,656.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	233,625.03-	2,801,272.06-
	484900 OTHER PRIVATE SOURCES	2,420.00-	26,890.00-
	Major Account 480000 Total	236,045.03-	2,828,162.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	458.50-	1,895.97-
	Major Account 490000 Total	458.50-	1,895.97-
	Fund 56500 Revenue Total	240,991.14-	2,927,714.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,489.54	185,716.29
	511300 OVERTIME PAYMENTS	222.86	5,908.15
	511400 ON CALL PAY	335.12	4,091.35
	511800 COMPENSATORY TIME PAID		2,230.09
	512100 VACATION LEAVE EXPENSE	400.36	14,182.29
	512200 SICK LEAVE EXPENSE	463.34	8,763.30
	512300 HOLIDAY LEAVE EXPENSE	701.14	11,110.76
	512500 FUNERAL LEAVE EXPENSE		678.39
	512600 CIVIL LEAVE EXPENSE		53.86
	512700 INJURY LEAVE EXPENSE		338.94
	515100 RETIREMENT PLANS EXPENSE	1,094.28	17,402.63
	515200 FICA EXPENSE	1,025.52	15,942.46
	515400 LIFE & ACCIDENT INS EXP	5.49	91.21
	515500 HEALTH INSURANCE EXPENSE	4,045.56	62,740.23
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,600.78
	Major Account 510000 Total	20,783.21	331,940.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82	2.34
	521200 COM EXPENSE - VOICE/DATA	31.06	10,088.16
	521300 FREIGHT EXPENSE	925.55	9,923.67
	521400 DATA PROCESSING EXPENSE	44.03	369.85
	521500 PUBLICATION & PRINT EXP	278.69	690.02
	522100 DUES & SUBSCRIPTION EXP		45.00

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		194.00
	523101 UTILITY-FUEL	3,663.80	193,458.60
	523102 UTILITY-ELECTRIC	39,935.38	483,935.89
	523103 UTILITY-WATR & SWR		28,189.84
	523104 CHILLED WATER	30,898.96	205,726.96
	524600 RENT EXPENSE-BUILDINGS	60.00	2,587.24
	525200 RENT EXP-DATA PROC EQUIP		252.00
	526100 REP & MAINT-REAL PROPERT	8,932.89	124,679.40
	526106 TRIP CHARGES	42.05	570.03
	531100 OFFICE SUPPLIES EXPENSE	35.31	2,232.95
	532100 NON-CAPITALIZED EQUIP PU	1,266.99	37,133.71
	533100 HOUSEHOLD & INSTIT EXP		743.16
	534800 CONST & MAINT SUP EXP	32,546.09	318,442.94
	534900 MISCELLANEOUS SUP EXP		95.35
	538100 VEHICLE & EQUIP SUP EXP	176.34	759.91
	539100 INDIRECT COST ALLOWANCE	34,516.65	414,199.80
	542100 SOS TEMP SERV - PERSONNEL		23,628.48
	542500 ENG & ARCH SERVICES		2,197.50
	548600 PEST CONTROL	560.08	4,185.08
	548700 REFUSE/RECYCLING	1,222.60	19,412.03
	548800 FIRE EXTINGUISHERS		450.00
	549100 LAUNDRY SERVICES		45.74
	549200 JANITORIAL SERVICES	44,794.80	558,285.68
	555100 DATA PROC SOFTW LIC FEE		1,900.00
	556100 INSURANCE EXPENSE		58,510.72
	559100 OTHER OPERATING EXP		1,036.34
	Major Account 520000 Total	199,932.09	2,503,972.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.95
	573100 STATE-OWNED TRANSPORT	53.94	1,685.77
	Major Account 570000 Total	53.94	1,760.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,705.00	22,901.00
	Major Account 580000 Total	4,705.00	22,901.00
	Fund 56500 Expenditures Total	225,474.24	2,860,574.84
	Subprogram Revenues	240,991.14	2,927,714.54
	Subprogram Expenditures	225,474.24	2,860,574.84

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,041.72	42,661.43
	511300 OVERTIME PAYMENTS		3,095.43
	511400 ON CALL PAY	1,171.04	14,442.54
	512100 VACATION LEAVE EXPENSE	207.98	5,407.49
	512200 SICK LEAVE EXPENSE	701.94	3,041.73
	512300 HOLIDAY LEAVE EXPENSE	207.98	2,703.74
	515100 RETIREMENT PLANS EXPENSE	399.17	5,342.86
	515200 FICA EXPENSE	380.73	5,100.15
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,123.30	14,460.48
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		750.16
	Major Account 510000 Total	<u>7,234.86</u>	<u>97,035.41</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.01	4,063.19
	521300 FREIGHT EXPENSE	10.00	60.00
	521400 DATA PROCESSING EXPENSE	14.68	123.29
	526100 REP & MAINT-REAL PROPERT		233.49
	526106 TRIP CHARGES		83.75
	534800 CONST & MAINT SUP EXP	1,729.40	5,619.02
	539100 INDIRECT COST ALLOWANCE	15,309.00-	183,708.00-
	556100 INSURANCE EXPENSE		3.01
	Major Account 520000 Total	<u>13,554.91-</u>	<u>173,522.25-</u>
	Fund 56500 Expenditures Total	<u>6,320.05-</u>	<u>76,486.84-</u>
	Subprogram Expenditures	<u><u>6,320.05-</u></u>	<u><u>76,486.84-</u></u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		189.23-
	Major Account 470000 Total		189.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30,903.27-	370,839.24-
	483400 OTHER RENTAL REVENUE	4,152.96-	49,835.52-
	484900 OTHER PRIVATE SOURCES		440.13-
	Major Account 480000 Total	35,056.23-	421,114.89-
	Fund 56500 Revenue Total	35,056.23-	421,304.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,346.44	85,495.13
	511300 OVERTIME PAYMENTS	139.67	1,497.75
	511400 ON CALL PAY	173.22	325.49
	512100 VACATION LEAVE EXPENSE	287.24	6,856.18
	512200 SICK LEAVE EXPENSE	750.12	3,275.61
	512300 HOLIDAY LEAVE EXPENSE	388.62	5,043.72
	515100 RETIREMENT PLANS EXPENSE	606.03	7,680.53
	515200 FICA EXPENSE	538.61	6,905.61
	515400 LIFE & ACCIDENT INS EXP	3.28	46.89
	515500 HEALTH INSURANCE EXPENSE	2,906.12	33,854.86
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,125.26
	Major Account 510000 Total	12,139.35	152,152.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.14	3,208.68
	521200 COM EXPENSE - VOICE/DATA	421.96	5,664.38
	521300 FREIGHT EXPENSE	112.27	745.92
	521400 DATA PROCESSING EXPENSE	29.35	268.25
	521500 PUBLICATION & PRINT EXP		88.77
	522100 DUES & SUBSCRIPTION EXP		166.00
	522200 CONFERENCE REGISTRATION		40.00
	523101 UTILITY-FUEL	150.87	23,148.23
	523102 UTILITY-ELECTRIC	2,312.75	35,437.81
	523103 UTILITY-WATR & SWR	188.87	5,045.35
	526100 REP & MAINT-REAL PROPERT	10,252.01	44,521.43
	526106 TRIP CHARGES	324.00	1,216.91
	527200 REP & MAINT-MOTOR VEHICL		40.45
	531100 OFFICE SUPPLIES EXPENSE		327.76
	532100 NON-CAPITALIZED EQUIP PU		1,738.69

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	347.33	2,859.28
	534500 AGRICULTURAL SUPPLIES EX		2,235.42
	534800 CONST & MAINT SUP EXP	1,850.83	6,689.93
	534900 MISCELLANEOUS SUP EXP		56.77
	538100 VEHICLE & EQUIP SUP EXP	36.86	785.16
	538103 GROUNDS EQUIP SUP EXP		442.06
	539100 INDIRECT COST ALLOWANCE	645.79	7,749.48
	548700 REFUSE/RECYCLING	162.01	1,920.96
	549200 JANITORIAL SERVICES		39,908.00
	556100 INSURANCE EXPENSE		4,356.81
	559100 OTHER OPERATING EXP	466.95	3,395.70
	Major Account 520000 Total	<u>17,877.99</u>	<u>192,058.20</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.81
	574500 PERSONAL VEHICLE MILEAGE		270.27
	Major Account 570000 Total		<u>291.08</u>
	Fund 56500 Expenditures Total	<u>30,017.34</u>	<u>344,501.31</u>
	Subprogram Revenues	<u>35,056.23</u>	<u>421,304.12</u>
	Subprogram Expenditures	<u>30,017.34</u>	<u>344,501.31</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,403.83-	100,845.96-
	Major Account 480000 Total	8,403.83-	100,845.96-
	Fund 56500 Revenue Total	8,403.83-	100,845.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.35	13,608.07
	511300 OVERTIME PAYMENTS	72.36	245.70
	511400 ON CALL PAY	65.63	109.26
	512100 VACATION LEAVE EXPENSE		635.46
	512200 SICK LEAVE EXPENSE	14.83	750.28
	512300 HOLIDAY LEAVE EXPENSE	61.43	794.73
	515100 RETIREMENT PLANS EXPENSE	102.03	1,205.94
	515200 FICA EXPENSE	83.54	990.47
	515400 LIFE & ACCIDENT INS EXP	.62	8.41
	515500 HEALTH INSURANCE EXPENSE	838.16	9,738.52
	516500 WORKERS COMP PREMIUMS		179.36
	Major Account 510000 Total	2,390.95	28,266.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.76	637.51
	521300 FREIGHT EXPENSE		5.96
	523101 UTILITY-FUEL	187.42	10,392.33
	523102 UTILITY-ELECTRIC	1,001.50	13,796.86
	523103 UTILITY-WATR & SWR	43.40	4,113.20
	526100 REP & MAINT-REAL PROPERT	1,650.34	8,658.83
	526106 TRIP CHARGES	80.00	192.60
	533100 HOUSEHOLD & INSTIT EXP		26.96
	534500 AGRICULTURAL SUPPLIES EX		752.70
	534800 CONST & MAINT SUP EXP	283.58	8,251.79
	538100 VEHICLE & EQUIP SUP EXP		578.03
	538103 GROUNDS EQUIP SUP EXP		116.34
	539100 INDIRECT COST ALLOWANCE	269.96	3,239.52
	548700 REFUSE/RECYCLING	78.40	929.60
	549200 JANITORIAL SERVICES		18,214.32
	556100 INSURANCE EXPENSE		736.18
	559100 OTHER OPERATING EXP	77.70	628.18
	Major Account 520000 Total	3,723.06	71,270.91
	Fund 56500 Expenditures Total	6,114.01	99,537.11
	Subprogram Revenues	8,403.83-	100,845.96-
	Subprogram Expenditures	6,114.01	99,537.11

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC	33,467.99-	
	Major Account 520000 Total	33,467.99-	
	Fund 56500 Expenditures Total	33,467.99-	
	Subprogram Expenditures	33,467.99-	

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		221.45-
	Major Account 470000 Total		221.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	82,682.85-	990,240.68-
	483400 OTHER RENTAL REVENUE	170.48-	556,647.31-
	484900 OTHER PRIVATE SOURCES		1,946.92-
	Major Account 480000 Total	82,853.33-	1,548,834.91-
	Fund 56500 Revenue Total	82,853.33-	1,549,056.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.67-	266,651.74
	511300 OVERTIME PAYMENTS	10,293.02-	27,040.06
	511500 SHIFT DIFFERENTIAL PYMT	128.40-	3,632.70
	511800 COMPENSATORY TIME PAID	153.75	470.69
	512100 VACATION LEAVE EXPENSE	1,837.92	25,372.94
	512200 SICK LEAVE EXPENSE	30.12-	10,823.54
	512300 HOLIDAY LEAVE EXPENSE	1,151.81-	13,943.19
	512500 FUNERAL LEAVE EXPENSE	324.81-	1,227.16
	512600 CIVIL LEAVE EXPENSE		183.70
	512700 INJURY LEAVE EXPENSE		260.82
	515100 RETIREMENT PLANS EXPENSE	779.17-	26,154.41
	515200 FICA EXPENSE	717.09-	25,119.14
	515400 LIFE & ACCIDENT INS EXP	5.98	137.70
	515500 HEALTH INSURANCE EXPENSE	2,311.45-	52,996.65
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		4,375.09
	Major Account 510000 Total	14,211.89-	458,584.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	14.49
	521200 COM EXPENSE - VOICE/DATA	7,200.85	34,191.84
	521300 FREIGHT EXPENSE	23.23	799.09
	521400 DATA PROCESSING EXPENSE	73.38	616.41
	521500 PUBLICATION & PRINT EXP		3,970.57
	521900 AWARDS EXPENSE		44.80
	522100 DUES & SUBSCRIPTION EXP	80.00	155.00
	522201 TRAINING REGISTRATION		305.00
	523101 UTILITY-FUEL	656.26	13,489.74
	523102 UTILITY-ELECTRIC	19,390.29	226,395.96
	523103 UTILITY-WATR & SWR	589.94	6,852.57



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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
520000	Operating Expenses		
525500	RENT EXP-OTHER PERS PROP		1,325.00
526100	REP & MAINT-REAL PROPERT	44,748.15	279,577.41
526106	TRIP CHARGES	95.24	880.89
527203	REP & MAINT-MV-GROUNDS EQUIP		769.74
531100	OFFICE SUPPLIES EXPENSE	136.33	2,692.27
532100	NON-CAPITALIZED EQUIP PU	1,074.40	1,656.25
533100	HOUSEHOLD & INSTIT EXP	871.94	9,143.26
533900	FOOD EXPENSE		43.69
534500	AGRICULTURAL SUPPLIES EX		29.82
534800	CONST & MAINT SUP EXP	9,273.19	125,114.52
534900	MISCELLANEOUS SUP EXP		264.97
538100	VEHICLE & EQUIP SUP EXP	74.17	782.43
538103	GROUNDS EQUIP SUP EXP		647.33
539100	INDIRECT COST ALLOWANCE	2,947.82	35,373.84
542100	SOS TEMP SERV - PERSONNEL		8,243.84
547100	EDUCATIONAL SERVICES		28.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,100.00	2,100.00
548600	PEST CONTROL		440.00
548700	REFUSE/RECYCLING	3,190.69	9,228.38
549100	LAUNDRY SERVICES		227.91
549200	JANITORIAL SERVICES	39,004.00	263,993.96
554900	OTHER CONTRACTUAL SERVICES	1,925.00-	175.00
556100	INSURANCE EXPENSE		15,237.78
	Major Account 520000 Total	129,608.42	1,044,812.26
570000	Travel Expenses		
571100	BOARD & LODGING		74.95
573100	STATE-OWNED TRANSPORT	301.47	1,567.10
574500	PERSONAL VEHICLE MILEAGE		592.64
	Major Account 570000 Total	301.47	2,234.69
580000	Capital Outlay		
582400	MACHINERY & EQUIPMENT		1,942.00
	Major Account 580000 Total		1,942.00
	Fund 56500 Expenditures Total	115,698.00	1,507,573.48
	Subprogram Revenues	<u>82,853.33-</u>	<u>1,549,056.36-</u>
	Subprogram Expenditures	<u>115,698.00</u>	<u>1,507,573.48</u>

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,318.76-	39,825.12-
	Major Account 480000 Total	3,318.76-	39,825.12-
	Fund 56500 Revenue Total	3,318.76-	39,825.12-
Expenditures	520000 Operating Expenses		
	523101 UTILITY-FUEL	46.50	2,138.70
	523102 UTILITY-ELECTRIC	467.72	6,293.36
	523103 UTILITY-WATR & SWR	40.70	513.22
	526100 REP & MAINT-REAL PROPERT		2,788.13
	526106 TRIP CHARGES		40.00
	533100 HOUSEHOLD & INSTIT EXP		121.69
	534800 CONST & MAINT SUP EXP	25.96	618.52
	534900 MISCELLANEOUS SUP EXP		68.50
	539100 INDIRECT COST ALLOWANCE	93.48	1,121.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.00	7,365.00
	548600 PEST CONTROL		162.00
	548700 REFUSE/RECYCLING	493.98	2,661.09
	549200 JANITORIAL SERVICES	1,536.00	9,481.00
	556100 INSURANCE EXPENSE		236.12
	Major Account 520000 Total	2,899.34	33,609.09
	Fund 56500 Expenditures Total	2,899.34	33,609.09
	Subprogram Revenues	3,318.76-	39,825.12-
	Subprogram Expenditures	2,899.34	33,609.09

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		35.00-
	Major Account 470000 Total		35.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,604.62-	26,501.17-
	483200 BUILDING & SPACE RENTAL	2,250.00-	26,097.10-
	483400 OTHER RENTAL REVENUE	3,165.00-	50,438.71-
	484500 REIMB NON-GOVT SOURCES		52.00-
	484900 OTHER PRIVATE SOURCES	2,497.50-	33,889.76-
	486200 CONTRIBUTIONS	9,300.00-	108,127.50-
	486600 CREDIT CARD CLEARING	182.75-	293.25-
	Major Account 480000 Total	18,999.87-	245,399.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	603,905.27-	603,905.27-
	Major Account 490000 Total	603,905.27-	603,905.27-
	Fund 56550 Revenue Total	622,905.14-	849,339.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,206.94	48,270.11
	511300 OVERTIME PAYMENTS	13,505.86	15,394.69
	511500 SHIFT DIFFERENTIAL PYMT	475.95	485.55
	511800 COMPENSATORY TIME PAID	40.60	40.60
	512100 VACATION LEAVE EXPENSE	470.30	3,202.22
	512200 SICK LEAVE EXPENSE	1,109.79	1,223.62
	512300 HOLIDAY LEAVE EXPENSE	2,543.01	3,908.97
	512500 FUNERAL LEAVE EXPENSE	324.81	324.81
	515100 RETIREMENT PLANS EXPENSE	3,275.58	5,460.08
	515200 FICA EXPENSE	3,089.32	5,210.45
	515400 LIFE & ACCIDENT INS EXP	7.00	20.40
	515500 HEALTH INSURANCE EXPENSE	7,920.67	12,120.23
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		572.19
	Major Account 510000 Total	57,969.83	96,263.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		150.00
	521400 DATA PROCESSING EXPENSE	15.47	225.64
	521500 PUBLICATION & PRINT EXP		207.80
	522100 DUES & SUBSCRIPTION EXP	156.66	1,749.67
	523102 UTILITY-ELECTRIC	960.69	14,214.83
	523103 UTILITY-WATR & SWR		563.40

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,415.82	28,774.55
	526106 TRIP CHARGES		124.25
	531100 OFFICE SUPPLIES EXPENSE		3,868.00
	534800 CONST & MAINT SUP EXP		2,405.48
	539100 INDIRECT COST ALLOWANCE	750.79	9,009.48
	542100 SOS TEMP SERV - PERSONNEL		1,060.35
	542500 ENG & ARCH SERVICES	308.41	6,030.76
	548700 REFUSE/RECYCLING	128.00	586.42
	549200 JANITORIAL SERVICES	1,052.00	6,312.00
	556100 INSURANCE EXPENSE		4,546.07
	Major Account 520000 Total	<u>5,787.84</u>	<u>79,828.70</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	2,569.58	30,834.96
	Major Account 580000 Total	<u>2,569.58</u>	<u>30,834.96</u>
	Fund 56550 Expenditures Total	<u>66,327.25</u>	<u>206,927.58</u>
	Subprogram Revenues	<u>622,905.14-</u>	<u>849,339.76-</u>
	Subprogram Expenditures	<u>66,327.25</u>	<u>206,927.58</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,156.39-	589,876.68-
	Major Account 480000 Total	49,156.39-	589,876.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 56500 Revenue Total	49,156.39-	559,876.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	138.64	733.64
	521300 FREIGHT EXPENSE	334.87	1,177.11
	521900 AWARDS EXPENSE	84.40	164.30
	522201 TRAINING REGISTRATION		342.00
	523101 UTILITY-FUEL	3,641.28	79,829.79
	523102 UTILITY-ELECTRIC	15,921.18	186,177.83
	523103 UTILITY-WATR & SWR	976.48	11,957.15
	525500 RENT EXP-OTHER PERS PROP		64.53
	526100 REP & MAINT-REAL PROPERT	4,276.06	43,434.55
	526106 TRIP CHARGES	80.00	1,815.01
	527200 REP & MAINT-MOTOR VEHICL		734.73
	527203 REP & MAINT-MV-GROUNDS EQUIP		391.55
	527500 REP & MAINT-COMM EQUIP		340.00
	527600 REP & MAINT-HOUSE/INST E	553.38	7,227.67
	531100 OFFICE SUPPLIES EXPENSE		136.92
	532100 NON-CAPITALIZED EQUIP PU		580.49
	533100 HOUSEHOLD & INSTIT EXP		774.40
	534500 AGRICULTURAL SUPPLIES EX	829.42	10,365.41
	534600 ED & RECREATIONAL SUP EX		105.00
	534800 CONST & MAINT SUP EXP	14,285.39	64,877.63
	534900 MISCELLANEOUS SUP EXP		40.00
	538100 VEHICLE & EQUIP SUP EXP	287.25	4,373.33
	538103 GROUNDS EQUIP SUP EXP	87.26	593.25
	539100 INDIRECT COST ALLOWANCE	3,000.23	36,002.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		75.00
	548600 PEST CONTROL	1,038.00	5,880.00
	548700 REFUSE/RECYCLING	1,197.40	13,935.79
	548800 FIRE EXTINGUISHERS		65.50
	549200 JANITORIAL SERVICES		291.85
	549500 HAZARDOUS WASTE DISPOSAL		21.33
	552102 MEMBER SERVICES	206.25	1,670.25

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		693.10
	556100 INSURANCE EXPENSE		15,721.68
	Major Account 520000 Total	46,937.49	490,593.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,500.00
	Major Account 580000 Total		3,500.00
	Fund 56500 Expenditures Total	46,937.49	494,093.55
	Subprogram Revenues	49,156.39	559,876.68
	Subprogram Expenditures	46,937.49	494,093.55

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,585.60-	79,027.20-
	Major Account 480000 Total	6,585.60-	79,027.20-
	Fund 56500 Revenue Total	6,585.60-	79,027.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,705.56	24,955.17
	511300 OVERTIME PAYMENTS		13.52
	511800 COMPENSATORY TIME PAID		7.40
	512100 VACATION LEAVE EXPENSE	378.53	1,830.50
	512200 SICK LEAVE EXPENSE	77.94	827.19
	512300 HOLIDAY LEAVE EXPENSE	113.79	1,466.86
	515100 RETIREMENT PLANS EXPENSE	170.24	2,191.06
	515200 FICA EXPENSE	162.98	2,092.06
	515400 LIFE & ACCIDENT INS EXP	1.01	6.90
	515500 HEALTH INSURANCE EXPENSE	428.70	5,267.07
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		299.77
	Major Account 510000 Total	3,038.75	38,972.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		198.75
	523101 UTILITY-FUEL	42.99	3,665.92
	523102 UTILITY-ELECTRIC		8,365.57
	523103 UTILITY-WATR & SWR	106.29	820.09
	526100 REP & MAINT-REAL PROPERT		31,725.14
	526106 TRIP CHARGES		163.75
	533100 HOUSEHOLD & INSTIT EXP		1,180.07
	534500 AGRICULTURAL SUPPLIES EX	96.44	115.16
	534800 CONST & MAINT SUP EXP		4,749.61
	538103 GROUNDS EQUIP SUP EXP		6.89
	539100 INDIRECT COST ALLOWANCE	195.39	2,344.68
	548600 PEST CONTROL		120.00
	548700 REFUSE/RECYCLING	366.00	2,196.00
	549200 JANITORIAL SERVICES		784.80
	556100 INSURANCE EXPENSE		552.13
	Major Account 520000 Total	807.11	56,988.56
	Fund 56500 Expenditures Total	3,845.86	95,961.06
	Subprogram Revenues	6,585.60-	79,027.20-
	Subprogram Expenditures	3,845.86	95,961.06

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		18,616.00
	526100 REP & MAINT-REAL PROPERT		12,027.41
	556100 INSURANCE EXPENSE		4,356.59
	Major Account 520000 Total		35,000.00
	Fund 10000 Expenditures Total		35,000.00
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.26
	526100 REP & MAINT-REAL PROPERT	10,098.81	87,773.75
	526106 TRIP CHARGES		510.00
	534500 AGRICULTURAL SUPPLIES EX		101.70
	534800 CONST & MAINT SUP EXP		4,124.45
	542500 ENG & ARCH SERVICES	7,611.42	33,076.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		21,025.00
	548700 REFUSE/RECYCLING		2,762.43
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total	17,710.23	159,394.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.45
	Major Account 570000 Total		15.45
	Fund 56500 Expenditures Total	17,710.23	159,410.35
	Subprogram Expenditures	17,710.23	194,410.35



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,703.94-	32,447.28-
	Major Account 480000 Total	2,703.94-	32,447.28-
	Fund 56500 Revenue Total	2,703.94-	32,447.28-
Expenditures	520000 Operating Expenses		
	523101 UTILITY-FUEL	22.00	4,296.76
	523102 UTILITY-ELECTRIC	161.04	2,696.95
	523103 UTILITY-WATR & SWR	17.54	216.66
	526100 REP & MAINT-REAL PROPERT		3,091.34
	539100 INDIRECT COST ALLOWANCE	283.74	3,404.88
	548700 REFUSE/RECYCLING	38.50	463.00
	556100 INSURANCE EXPENSE		2,015.97
	Major Account 520000 Total	522.82	16,185.56
	Fund 56500 Expenditures Total	522.82	16,185.56
	Subprogram Revenues	2,703.94-	32,447.28-
	Subprogram Expenditures	522.82	16,185.56

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	154,067.17-	1,848,806.04-
	Major Account 480000 Total	154,067.17-	1,848,806.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 56500 Revenue Total	154,067.17-	1,348,806.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	462.43	5,235.75
	521300 FREIGHT EXPENSE	322.18	2,092.74
	522100 DUES & SUBSCRIPTION EXP		150.00
	523101 UTILITY-FUEL	1,706.01	476,080.71
	523102 UTILITY-ELECTRIC	18,656.48	117,086.93
	523103 UTILITY-WATR & SWR	1,797.70	17,320.36
	525500 RENT EXP-OTHER PERS PROP	235.98	972.78
	526100 REP & MAINT-REAL PROPERT	19,907.93	82,309.35
	526106 TRIP CHARGES	338.50	869.33
	527200 REP & MAINT-MOTOR VEHICL	156.21	2,399.57
	527203 REP & MAINT-MV-GROUNDS EQUIP	68.18	2,743.26
	527500 REP & MAINT-COMM EQUIP		253.06
	527600 REP & MAINT-HOUSE/INST E	1,359.24	6,990.87
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE		29.97
	532100 NON-CAPITALIZED EQUIP PU		349.99
	533100 HOUSEHOLD & INSTIT EXP	393.25	2,162.40
	534500 AGRICULTURAL SUPPLIES EX	432.08	5,534.11
	534800 CONST & MAINT SUP EXP	4,361.87	50,822.27
	538100 VEHICLE & EQUIP SUP EXP	621.85	9,044.06
	538103 GROUNDS EQUIP SUP EXP	19.88	1,331.30
	539100 INDIRECT COST ALLOWANCE	6,591.79	79,101.48
	545000 LABORATORY SERVICES	10.00	1,540.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,050.00
	548600 PEST CONTROL	412.15	4,771.45
	548700 REFUSE/RECYCLING	2,868.91	18,856.77
	549200 JANITORIAL SERVICES		182.50
	554900 OTHER CONTRACTUAL SERVICES	2,744.00-	
	556100 INSURANCE EXPENSE		43,854.13
	559100 OTHER OPERATING EXP		1,352.40
	Major Account 520000 Total	57,978.62	936,597.54

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,875.00
	Major Account 580000 Total		2,875.00
	Fund 56500 Expenditures Total	57,978.62	939,472.54
	Subprogram Revenues	154,067.17	1,348,806.04
	Subprogram Expenditures	57,978.62	939,472.54

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125,787.65-	1,509,451.80-
	Major Account 480000 Total	125,787.65-	1,509,451.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 56500 Revenue Total	125,787.65-	1,359,451.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.20	1,312.62
	521300 FREIGHT EXPENSE	146.62	3,102.73
	521500 PUBLICATION & PRINT EXP		602.43
	522100 DUES & SUBSCRIPTION EXP		1,175.00
	523101 UTILITY-FUEL	5,139.46	140,721.60
	523102 UTILITY-ELECTRIC	16,735.65	246,192.47
	523103 UTILITY-WATR & SWR	4,205.47	53,284.99
	525500 RENT EXP-OTHER PERS PROP		1,427.50
	526100 REP & MAINT-REAL PROPERT	18,042.12	250,070.68
	526106 TRIP CHARGES	120.00	1,177.00
	527200 REP & MAINT-MOTOR VEHICL		3,277.96
	527203 REP & MAINT-MV-GROUNDS EQUIP	4,850.17	8,482.30
	527500 REP & MAINT-COMM EQUIP		288.00
	527600 REP & MAINT-HOUSE/INST E		234.99
	531100 OFFICE SUPPLIES EXPENSE		131.35
	532100 NON-CAPITALIZED EQUIP PU	1,671.00	9,559.23
	533100 HOUSEHOLD & INSTIT EXP	1,491.25	7,759.25
	534500 AGRICULTURAL SUPPLIES EX	4,663.64	12,892.75
	534800 CONST & MAINT SUP EXP	18,687.12	168,191.10
	534900 MISCELLANEOUS SUP EXP		3,990.00
	538100 VEHICLE & EQUIP SUP EXP	1,342.88	9,586.89
	538103 GROUNDS EQUIP SUP EXP	513.87	6,306.53
	539100 INDIRECT COST ALLOWANCE	5,548.54	66,582.48
	542500 ENG & ARCH SERVICES		1,440.00
	545000 LABORATORY SERVICES		64.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,760.08
	548600 PEST CONTROL	1,296.00	8,228.00
	548700 REFUSE/RECYCLING	1,394.68	16,099.80
	548900 WEED CONTROL		175.28
	549100 LAUNDRY SERVICES	283.50	3,027.90
	549200 JANITORIAL SERVICES	6,710.90	42,465.95

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,280.00-	
	556100 INSURANCE EXPENSE		50,175.31
	559100 OTHER OPERATING EXP	973.34	2,691.34
	Major Account 520000 Total	89,620.41	1,130,478.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,034.00
	586900 OTHER FIXED ASSETS		11,135.45
	Major Account 580000 Total		24,169.45
	Fund 56500 Expenditures Total	89,620.41	1,154,647.46
	Subprogram Revenues	125,787.65-	1,359,451.80-
	Subprogram Expenditures	89,620.41	1,154,647.46

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,972.87-	599,674.44-
	Major Account 480000 Total	49,972.87-	599,674.44-
	Fund 56500 Revenue Total	49,972.87-	599,674.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.42	901.44
	521300 FREIGHT EXPENSE	237.61	1,944.05
	522201 TRAINING REGISTRATION		95.00
	523101 UTILITY-FUEL	24,637.96	200,328.67
	523102 UTILITY-ELECTRIC	5,571.90	91,697.69
	523103 UTILITY-WATR & SWR	3,172.27	20,764.81
	525500 RENT EXP-OTHER PERS PROP	57.82	651.23
	526100 REP & MAINT-REAL PROPERT	33,537.57	75,352.68
	526106 TRIP CHARGES		83.90
	527200 REP & MAINT-MOTOR VEHICL		737.70
	527600 REP & MAINT-HOUSE/INST E	85.00	517.00
	532100 NON-CAPITALIZED EQUIP PU		3,094.17
	533100 HOUSEHOLD & INSTIT EXP	992.20	1,293.16
	534500 AGRICULTURAL SUPPLIES EX	460.73	4,475.65
	534800 CONST & MAINT SUP EXP	18,390.20	90,184.25
	538100 VEHICLE & EQUIP SUP EXP	194.59	3,458.64
	538103 GROUNDS EQUIP SUP EXP	176.97	1,003.32
	539100 INDIRECT COST ALLOWANCE	3,248.98	38,987.76
	542500 ENG & ARCH SERVICES		147.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,160.58
	548600 PEST CONTROL	330.00	1,320.00
	548700 REFUSE/RECYCLING		1,622.40
	554900 OTHER CONTRACTUAL SERVICES	1,227.00-	
	556100 INSURANCE EXPENSE		16,370.82
	559100 OTHER OPERATING EXP	49.00	430.00
	Major Account 520000 Total	90,046.22	569,621.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.75	455.41
	Major Account 570000 Total	384.75	455.41
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		4,181.12
	Major Account 580000 Total		4,181.12
	Fund 56500 Expenditures Total	90,430.97	574,258.45
	Subprogram Revenues	49,972.87-	599,674.44-

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 560 BUILD AND GROUNDS  
Agency Subprogram 072

FUND NUMBER AND NAME  
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION  
580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH  
90,430.97

YEAR-TO-DATE  
574,258.45

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	67,921.96-	815,063.52-
	Major Account 480000 Total	67,921.96-	815,063.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,835.20-	1,835.20-
	Major Account 490000 Total	1,835.20-	1,835.20-
	Fund 56500 Revenue Total	69,757.16-	816,898.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,102.65	147,642.37
	511200 TEMPORARY SALARIES-WAGE		481.43
	511300 OVERTIME PAYMENTS	322.21	2,907.98
	511400 ON CALL PAY	78.40	985.18
	511500 SHIFT DIFFERENTIAL PYMT	162.00	2,092.50
	511800 COMPENSATORY TIME PAID	228.25	1,308.14
	512100 VACATION LEAVE EXPENSE	672.73	10,495.87
	512200 SICK LEAVE EXPENSE	1,205.56	8,517.13
	512300 HOLIDAY LEAVE EXPENSE	695.22	8,807.69
	512500 FUNERAL LEAVE EXPENSE		692.56
	515100 RETIREMENT PLANS EXPENSE	1,083.15	13,711.59
	515200 FICA EXPENSE	947.09	12,284.71
	515400 LIFE & ACCIDENT INS EXP	6.05	93.15
	515500 HEALTH INSURANCE EXPENSE	6,860.97	77,715.53
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,084.85
	Major Account 510000 Total	23,364.28	289,925.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.76	756.71
	521300 FREIGHT EXPENSE	63.99	640.13
	521400 DATA PROCESSING EXPENSE	64.86	626.98
	521500 PUBLICATION & PRINT EXP	19.89	1,128.99
	523101 UTILITY-FUEL	2,534.94	83,752.89
	523102 UTILITY-ELECTRIC	9,138.25	120,638.81
	523103 UTILITY-WATR & SWR	76.70	6,330.47
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT	5,642.72	93,405.34
	526106 TRIP CHARGES	63.50	545.59
	527200 REP & MAINT-MOTOR VEHICL		403.85
	527203 REP & MAINT-MV-GROUNDS EQUIP		112.80
	527600 REP & MAINT-HOUSE/INST E		1,783.48



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		217.90
	532100 NON-CAPITALIZED EQUIP PU		203.00
	533100 HOUSEHOLD & INSTIT EXP	2,433.46	16,972.69
	534500 AGRICULTURAL SUPPLIES EX	213.00	1,649.80
	534800 CONST & MAINT SUP EXP	2,842.16	25,818.77
	534900 MISCELLANEOUS SUP EXP		265.04
	535100 MEDICAL SUPPLIES		52.64
	538100 VEHICLE & EQUIP SUP EXP	255.30	984.01
	538103 GROUNDS EQUIP SUP EXP	24.45	1,315.86
	539100 INDIRECT COST ALLOWANCE	3,169.00	38,028.00
	542100 SOS TEMP SERV - PERSONNEL		1,961.53
	542500 ENG & ARCH SERVICES	7,945.20	12,745.20
	548600 PEST CONTROL	182.00	1,001.00
	548700 REFUSE/RECYCLING	396.62	4,656.87
	549100 LAUNDRY SERVICES	741.60	9,014.84
	549200 JANITORIAL SERVICES		338.00
	556100 INSURANCE EXPENSE		19,840.86
	Major Account 520000 Total	35,888.40	445,267.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,995.00
	Major Account 580000 Total		2,995.00
	Fund 56500 Expenditures Total	59,252.68	738,187.73
	Subprogram Revenues	69,757.16	816,898.72
	Subprogram Expenditures	59,252.68	738,187.73

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,102.13-	73,225.56-
	Major Account 480000 Total	6,102.13-	73,225.56-
	Fund 56500 Revenue Total	6,102.13-	73,225.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,950.28	24,784.75
	511800 COMPENSATORY TIME PAID	181.86	992.30
	512100 VACATION LEAVE EXPENSE	77.94	2,506.94
	512200 SICK LEAVE EXPENSE	14.83	429.18
	512300 HOLIDAY LEAVE EXPENSE	117.10	1,516.90
	515100 RETIREMENT PLANS EXPENSE	175.22	2,262.17
	515200 FICA EXPENSE	168.19	2,162.73
	515400 LIFE & ACCIDENT INS EXP	1.05	15.55
	515500 HEALTH INSURANCE EXPENSE	510.21	5,926.37
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		334.11
	Major Account 510000 Total	3,196.68	40,946.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	43.17
	521300 FREIGHT EXPENSE	6.30	31.83
	521500 PUBLICATION & PRINT EXP		257.90
	523101 UTILITY-FUEL	18.04	2,698.99
	523102 UTILITY-ELECTRIC	1,017.40	12,991.15
	523103 UTILITY-WATR & SWR	24.29	318.25
	526100 REP & MAINT-REAL PROPERT	1,206.62	48,938.79
	526106 TRIP CHARGES		40.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		15.40
	533100 HOUSEHOLD & INSTIT EXP	33.42	369.22
	534500 AGRICULTURAL SUPPLIES EX	42.00	112.94
	534800 CONST & MAINT SUP EXP	863.79	3,336.02
	538100 VEHICLE & EQUIP SUP EXP		291.05
	538103 GROUNDS EQUIP SUP EXP		3.20
	539100 INDIRECT COST ALLOWANCE	195.39	2,344.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.63	612.90
	549200 JANITORIAL SERVICES		6,832.00
	556100 INSURANCE EXPENSE		760.66
	Major Account 520000 Total	3,491.28	79,998.15
	Fund 56500 Expenditures Total	6,687.96	120,944.15
	Subprogram Revenues	6,102.13-	73,225.56-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
6,687.96

YEAR-TO-DATE  
 \_\_\_\_\_  
120,944.15

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	39,360.27-	472,323.24-
	Major Account 480000 Total	39,360.27-	472,323.24-
	Fund 56500 Revenue Total	39,360.27-	472,323.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.31	983.36
	521300 FREIGHT EXPENSE	65.95	1,034.15
	523101 UTILITY-FUEL	18,192.40	155,906.34
	523102 UTILITY-ELECTRIC	4,770.42	71,297.50
	523103 UTILITY-WATR & SWR	1,290.00	17,542.01
	525500 RENT EXP-OTHER PERS PROP		90.00
	526100 REP & MAINT-REAL PROPERT	6,266.28	74,721.10
	526106 TRIP CHARGES	1,135.62	2,423.02
	527200 REP & MAINT-MOTOR VEHICL		951.64
	527203 REP & MAINT-MV-GROUNDS EQUIP		52.82
	527600 REP & MAINT-HOUSE/INST E	257.60	890.80
	531100 OFFICE SUPPLIES EXPENSE		70.86
	532100 NON-CAPITALIZED EQUIP PU		556.98
	533100 HOUSEHOLD & INSTIT EXP		1,345.78
	534500 AGRICULTURAL SUPPLIES EX	84.40	1,796.18
	534800 CONST & MAINT SUP EXP	1,967.19	20,808.76
	534900 MISCELLANEOUS SUP EXP		146.00
	538100 VEHICLE & EQUIP SUP EXP	32.26	875.27
	538103 GROUNDS EQUIP SUP EXP	74.39	3,048.13
	539100 INDIRECT COST ALLOWANCE	1,880.42	22,565.04
	542500 ENG & ARCH SERVICES		6,820.52
	545000 LABORATORY SERVICES		162.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	662.60	2,489.60
	548600 PEST CONTROL	475.57	5,975.54
	548700 REFUSE/RECYCLING	943.08	5,425.22
	548800 FIRE EXTINGUISHERS		924.60
	549200 JANITORIAL SERVICES		457.81
	556100 INSURANCE EXPENSE		13,377.96
	559100 OTHER OPERATING EXP		312.15
	Major Account 520000 Total	38,204.49	413,051.64
580000 Capital Outlay			
	582400 MACHINERY & EQUIPMENT		1,888.00
	Major Account 580000 Total		1,888.00
	Fund 56500 Expenditures Total	38,204.49	414,939.64

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 075

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

39,360.27-

472,323.24-

Subprogram Expenditures

38,204.49

414,939.64

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,823.61-	561,883.32-
	Major Account 480000 Total	46,823.61-	561,883.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		180,000.00-
	Major Account 490000 Total		180,000.00-
	Fund 56500 Revenue Total	46,823.61-	741,883.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		583.14
	521300 FREIGHT EXPENSE	190.53	1,514.84
	522201 TRAINING REGISTRATION		100.00
	523101 UTILITY-FUEL	4,502.84	150,030.60
	523102 UTILITY-ELECTRIC	24,599.09	201,307.19
	523103 UTILITY-WATR & SWR	2,401.35	15,895.90
	523500 PROMPT PAY INTEREST		160.00
	525500 RENT EXP-OTHER PERS PROP		242.88
	526100 REP & MAINT-REAL PROPERT	63,104.96	171,087.35
	526106 TRIP CHARGES	201.00	2,983.55
	527200 REP & MAINT-MOTOR VEHICL	14.00	14.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		20.99
	527600 REP & MAINT-HOUSE/INST E	138.35	238.35
	531100 OFFICE SUPPLIES EXPENSE		45.15
	532100 NON-CAPITALIZED EQUIP PU	2,826.59	2,826.59
	533100 HOUSEHOLD & INSTIT EXP	160.17	627.79
	534500 AGRICULTURAL SUPPLIES EX	294.98	3,825.17
	534800 CONST & MAINT SUP EXP	3,935.91	43,673.94
	534900 MISCELLANEOUS SUP EXP		34.89
	538100 VEHICLE & EQUIP SUP EXP	551.25	4,064.59
	538103 GROUNDS EQUIP SUP EXP	161.54	719.30
	539100 INDIRECT COST ALLOWANCE	2,627.29	31,527.48
	548600 PEST CONTROL	148.00	2,072.00
	548700 REFUSE/RECYCLING	597.00	8,414.00
	556100 INSURANCE EXPENSE		17,590.52
	Major Account 520000 Total	106,454.85	659,600.21
	Fund 56500 Expenditures Total	106,454.85	659,600.21
	Subprogram Revenues	46,823.61-	741,883.32-
	Subprogram Expenditures	106,454.85	659,600.21

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	81,560.61-	980,077.80-
	Major Account 480000 Total	81,560.61-	980,077.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 56500 Revenue Total	81,560.61-	1,080,077.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	278.56	3,244.06
	521300 FREIGHT EXPENSE	169.06	3,278.37
	521400 DATA PROCESSING EXPENSE		6.08
	522100 DUES & SUBSCRIPTION EXP		1,107.00
	523101 UTILITY-FUEL	47,920.46	537,855.09
	523102 UTILITY-ELECTRIC	7,080.80	93,039.68
	523103 UTILITY-WATR & SWR	615.49	9,870.31
	525500 RENT EXP-OTHER PERS PROP		1,783.00
	526100 REP & MAINT-REAL PROPERT	8,750.15	84,911.33
	526106 TRIP CHARGES	145.00	915.99
	527200 REP & MAINT-MOTOR VEHICL		690.00
	527203 REP & MAINT-MV-GROUNDS EQUIP	34.95	34.95
	532100 NON-CAPITALIZED EQUIP PU		387.49
	533100 HOUSEHOLD & INSTIT EXP	1,501.17	3,514.93
	534500 AGRICULTURAL SUPPLIES EX	144.48	715.84
	534800 CONST & MAINT SUP EXP	3,057.91	108,588.50
	538100 VEHICLE & EQUIP SUP EXP	615.46	10,181.44
	538103 GROUNDS EQUIP SUP EXP	257.44	859.59
	539100 INDIRECT COST ALLOWANCE	3,689.70	44,276.40
	545000 LABORATORY SERVICES	10.00	1,145.00
	547100 EDUCATIONAL SERVICES	122.00	122.00
	548600 PEST CONTROL	200.00	2,600.00
	548700 REFUSE/RECYCLING	829.00	12,539.02
	549100 LAUNDRY SERVICES		72.15
	554900 OTHER CONTRACTUAL SERVICES	1,688.20-	
	556100 INSURANCE EXPENSE		24,813.57
	Major Account 520000 Total	73,733.43	946,551.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,508.83
	584200 VEHICLES & VEHICLE EQ		22,192.00
	Major Account 580000 Total		29,700.83

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 081

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 56500 Expenditures Total

73,733.43

976,252.62

Subprogram Revenues

81,560.61-

1,080,077.80-

Subprogram Expenditures

73,733.43

976,252.62



Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,598.67-	79,184.04-
	Major Account 480000 Total	6,598.67-	79,184.04-
	Fund 56500 Revenue Total	6,598.67-	79,184.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,319.11	26,982.49
	511300 OVERTIME PAYMENTS	119.64	321.66
	511800 COMPENSATORY TIME PAID		7.40
	512100 VACATION LEAVE EXPENSE	14.81	2,860.77
	512200 SICK LEAVE EXPENSE	58.01	618.19
	512300 HOLIDAY LEAVE EXPENSE	125.89	1,626.70
	512500 FUNERAL LEAVE EXPENSE		195.78
	515100 RETIREMENT PLANS EXPENSE	197.33	2,454.22
	515200 FICA EXPENSE	188.38	2,342.99
	515400 LIFE & ACCIDENT INS EXP	1.01	15.30
	515500 HEALTH INSURANCE EXPENSE	539.62	6,138.75
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		355.90
	Major Account 510000 Total	3,563.80	43,935.15
	520000 Operating Expenses		
	523101 UTILITY-FUEL	40.76	4,259.30
	523102 UTILITY-ELECTRIC	620.10	8,588.76
	523103 UTILITY-WATR & SWR	259.45	1,308.87
	526100 REP & MAINT-REAL PROPERT	1,018.60	27,744.59
	526106 TRIP CHARGES		6.00
	533100 HOUSEHOLD & INSTIT EXP	194.46	1,510.96
	534500 AGRICULTURAL SUPPLIES EX	16.99	455.67
	534800 CONST & MAINT SUP EXP	11.64	2,055.30
	538100 VEHICLE & EQUIP SUP EXP	17.48	192.53
	538103 GROUNDS EQUIP SUP EXP		173.11
	539100 INDIRECT COST ALLOWANCE	195.39	2,344.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,452.91
	548700 REFUSE/RECYCLING	47.00	569.00
	549100 LAUNDRY SERVICES	26.05	571.46
	549200 JANITORIAL SERVICES	52.10	6,212.10
	556100 INSURANCE EXPENSE		760.17
	Major Account 520000 Total	2,500.02	58,205.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		259.85

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.50	137.50
	Major Account 570000 Total	137.50	397.35
	Fund 56500 Expenditures Total	6,201.32	102,537.91
	Subprogram Revenues	6,598.67	79,184.04
	Subprogram Expenditures	6,201.32	102,537.91

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		12,880.00
	526100 REP & MAINT-REAL PROPERT	34,717.30	376,911.10
	542500 ENG & ARCH SERVICES	1,200.00	18,820.67
	543300 IT CONSULTING-OTHER	10,080.00	34,160.00
	555200 SOFTWARE - NEW PURCHASES	3,195.50	12,782.00
	Major Account 520000 Total	49,192.80	455,553.77
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		208,152.00
	Major Account 580000 Total		208,152.00
	Fund 56500 Expenditures Total	49,192.80	663,705.77
	Subprogram Expenditures	49,192.80	663,705.77
	Program Revenues	5,119,401.68	37,146,744.19
	Program Expenditures	2,746,378.66	33,316,251.20

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	178,322,694.88-	1,967,633,048.42-
	Fund 40000 Revenues Total	178,322,694.88-	1,967,633,048.42-
	Fund 40000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35.95
	Major Account 800000 Total		35.95
	Fund 40000 Expenditures Total		35.95
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,348.89-	25,588.07-
	486500 MISCELLANEOUS ADJUSTMENT		17,000.00
	Major Account 480000 Total	1,348.89-	8,588.07-
	Fund 66535 Revenue Total	1,348.89-	8,588.07-
Expenditures	520000 Operating Expenses		
	521400 PASSWORD RESET		795.74
	543100 CONSULTING-EXP MGMT	7,298.65	12,668.71
	555100 DATA PROC SOFTW LIC FEE		16,327.48
	555200 SOFTWARE - NEW PURCHASES	6,183.81	24,735.24
	Major Account 520000 Total	13,482.46	54,527.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,126.62	28,443.54
	Major Account 570000 Total	3,126.62	28,443.54
	580000 Capital Outlay		
	583300 CAPITAL OUTLAY-COMPUTERS		25,812.00
	Major Account 580000 Total		25,812.00
	Fund 66535 Expenditures Total	16,609.08	108,782.71
	Subprogram Revenues	178,324,043.77-	1,967,641,636.49-
	Subprogram Expenditures	16,609.08	108,782.71

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		631.96-
	Major Account 460000 Total		631.96-
	Fund 10000 Revenue Total		631.96-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,661,140.00-
	Major Account 470000 Total		4,661,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,168.25-	173,524.91-
	484500 REIMB NON-GOVT SOURCES	1,231.05-	15,547.03-
	486500 MISCELLANEOUS ADJUSTMENT		451.03-
	Major Account 480000 Total	17,399.30-	189,522.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		265,000.00-
	493200 OPERATING TRANSFERS OUT		265,000.00
	Major Account 490000 Total		
	Fund 56650 Revenue Total	17,399.30-	4,850,662.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,827.64	801,814.76
	511200 TEMPORARY SALARIES-WAGE		7,879.43
	511300 OVERTIME PAYMENTS	375.73	2,018.59
	511800 COMPENSATORY TIME PAID		94.89
	512100 VACATION LEAVE EXPENSE	5,807.18	74,614.63
	512200 SICK LEAVE EXPENSE	2,152.03	30,966.80
	512300 HOLIDAY LEAVE EXPENSE	3,857.32	47,169.66
	512500 FUNERAL LEAVE EXPENSE	182.95	1,524.64
	512700 INJURY LEAVE EXPENSE		226.53
	515100 RETIREMENT PLANS EXPENSE	5,953.53	71,805.56
	515200 FICA EXPENSE	5,489.57	68,316.10
	515400 LIFE & ACCIDENT INS EXP	12.51	272.35
	515500 HEALTH INSURANCE EXPENSE	13,995.67	140,442.86
	516200 TUITION ASSISTANCE	512.15	2,759.38
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		11,177.64
	Major Account 510000 Total	104,166.28	1,261,368.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.61	5,347.71
	521200 COM EXPENSE - VOICE/DATA	1,014.46	10,075.19

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	134.40	403.26
	521400 DATA PROCESSING EXPENSE	5,373.15	69,512.32
	521500 PUBLICATION & PRINT EXP	2,317.15	45,253.73
	521900 AWARDS EXPENSE		31.17
	522100 DUES & SUBSCRIPTION EXP	3,590.00	8,388.75
	522200 CONFERENCE REGISTRATION		3,720.00
	522600 JOB APPLICANT EXPENSE		90.00
	527100 REP & MAINT-OFFICE EQUIP	127.00	3,896.91
	531100 OFFICE SUPPLIES EXPENSE	877.38	6,861.72
	531500 SUPPLIES USED FOR PRODUC		70,708.84
	532100 NON-CAPITALIZED EQUIP	2,076.00	3,433.28
	534600 ED & RECREATIONAL SUP EX		962.28
	541100 ACCTG & AUDITING SERVICES		26,880.00
	542100 SOS TEMP SERV - PERSONNEL	1,989.94	32,806.72
	542200 TEMP SERV - OUTSIDE	2,240.00	7,809.26
	543500 MGT CONSULTANT SERVICES	660.00	66,015.25
	547100 EDUCATIONAL SERVICES	249.00	1,524.00
	548700 REFUSE/RECYCLING		93.00
	555200 SOFTWARE - NEW PURCHASES	49.06-	71,751.91
	556100 INSURANCE EXPENSE		63.21
	559100 OTHER OPERATING EXP	252.00	23,144.76
	559101 CLAIMS PAID		55.00
	Major Account 520000 Total	21,413.03	458,828.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		664.50
	573100 STATE-OWNED TRANSPORT		10.53
	574500 PERSONAL VEHICLE MILEAGE		373.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		420.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,472.87
	Fund 56650 Expenditures Total	125,579.31	1,721,669.96
	Subprogram Revenues	17,399.30-	4,851,294.93-
	Subprogram Expenditures	125,579.31	1,721,669.96

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,638.35-	126,727.53-
	Major Account 480000 Total	3,638.35-	126,727.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		265,000.00
	Major Account 490000 Total		265,000.00
	Fund 66534 Revenue Total	3,638.35-	138,272.47
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		21,087.98
	Major Account 580000 Total		21,087.98
	Fund 66534 Expenditures Total		21,087.98
	Subprogram Revenues	3,638.35-	138,272.47
	Subprogram Expenditures		21,087.98

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.14-
	Major Account 490000 Total		4.14-
	Fund 56650 Revenue Total		4.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,818.31	389,204.69
	512100 VACATION LEAVE EXPENSE	1,495.23	36,628.03
	512200 SICK LEAVE EXPENSE	839.70	13,756.62
	512300 HOLIDAY LEAVE EXPENSE	1,587.02	23,911.12
	512400 MILITARY LEAVE EXPENSE		4,108.34
	512600 CIVIL LEAVE EXPENSE		362.98
	515100 RETIREMENT PLANS EXPENSE	2,741.76	36,193.38
	515200 FICA EXPENSE	2,304.68	34,128.80
	515400 LIFE & ACCIDENT INS EXP	7.00	119.80
	515500 HEALTH INSURANCE EXPENSE	4,527.38	59,804.50
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		5,161.52
	Major Account 510000 Total	41,321.08	603,514.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46,001.74
	521300 FREIGHT EXPENSE		12.00
	521400 IMS EXPENSE-UPGRADE	8,164.58	124,291.69
	521401 CNC COSTS	19,980.00	220,868.02
	521402 ELA COSTS-HARDWARE/SOFTWARE	29,369.88	119,459.07
	521403 STORAGE COSTS	309.00	3,743.40
	521500 PUBLICATION & PRINT EXP	720.43	1,235.40
	521900 AWARDS EXPENSE		16.05
	522100 DUES & SUBSCRIPTION EXP	200.00	1,970.00
	522200 CONFERENCE REGISTRATION	99.00	219.00
	522201 TRAINING REGISTRATION		414.91
	524600 RENT EXPENSE-BUILDINGS	187.29	2,247.48
	524601 RENT-USER GROUPS	150.00	650.00
	524900 RENT EXP-DEPR SURCHARGE	83.81	1,005.72
	527400 REP & MAINT-DATA PROC		574.00
	531100 OFFICE SUPPLIES EXPENSE		122.80
	532100 NON-CAPITALIZED EQUIP PU		5,040.00
	534600 ED & RECREATIONAL SUP EX		150.00
	542100 SOS TEMP SERV - PERSONNEL		5,020.24
	543100 UPGRADE TO 9.0	74,313.96	240,112.09



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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		43,492.08
	543500 MGT CONSULTANT SERVICES		2,676.42
	554900 OTHER CONTRACTUAL SERVICES		75.69
	555100 DATA PROC SOFTW LIC FEE	148,580.77	506,432.57
	555200 SOFTWARE - NEW PURCHASES		123,601.41
	556100 INSURANCE EXPENSE		989.03
	559100 OTHER OPERATING EXP		22,032.00
	Major Account 520000 Total	282,158.72	1,472,452.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,312.08
	572100 COMMERCIAL TRANSPORTATIO		1,934.42
	574500 PERSONAL VEHICLE MILEAGE	61.60	734.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,788.04	3,538.54
	575100 MISC TRAVEL EXPENSE		211.23
	Major Account 570000 Total	1,849.64	7,731.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	18,403.19	87,930.44
	587400 MASTER LEASE	25,004.89	300,058.68
	Major Account 580000 Total	43,408.08	387,989.12
	Fund 56650 Expenditures Total	368,737.52	2,471,687.79
	Subprogram Revenues		4.14
	Subprogram Expenditures	368,737.52	2,471,687.79
	Program Revenues	178,345,081.42	1,972,354,663.09
	Program Expenditures	510,925.91	4,323,228.44

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,891.67-	16,937.03-
	511600 PER DIEM PAYMENTS	4,150.00	27,462.60
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,384.63	18,130.05
	512200 SICK LEAVE EXPENSE	1,487.19	6,219.79
	512300 HOLIDAY LEAVE EXPENSE	918.93	11,924.85
	515100 RETIREMENT PLANS EXPENSE	1,393.37	18,009.19
	515200 FICA EXPENSE	1,598.76	18,908.59
	515400 LIFE & ACCIDENT INS EXP	4.00	49.20
	515500 HEALTH INSURANCE EXPENSE	4,551.36	50,882.88
	516500 WORKERS COMP PREMIUMS		595.89
	Major Account 510000 Total	188,403.43-	135,746.01
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		608.63
	556100 INSURANCE EXPENSE		12.04
	559100 OTHER OPERATING EXP		16,372.42
	Major Account 520000 Total		16,993.09
	Fund 26520 Expenditures Total	188,403.43-	152,739.10
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,295.54	108,295.54
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		284.75
	Major Account 510000 Total	108,295.54	108,625.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.14	289.93
	521200 COM EXPENSE - VOICE/DATA		5,239.36
	521300 FREIGHT EXPENSE		31.81
	521400 DATA PROCESSING EXPENSE	124.05	2,259.79
	521500 PUBLICATION & PRINT EXP		697.51
	521900 AWARDS EXPENSE		70.30
	522100 DUES & SUBSCRIPTION EXP		1,350.75
	524600 RENT EXPENSE-BUILDINGS	1,884.01	22,518.12
	524900 RENT EXP-DEPR SURCHARGE	360.00	4,320.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527400 REP & MAINT-DATA PROC		70.00
	531100 OFFICE SUPPLIES EXPENSE	153.30	902.49

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,775.74
	533900 FOOD EXPENSE		123.75
	534600 ED & RECREATIONAL SUP EX		154.00
	542500 ENG & ARCH SERVICES	1,400.00	7,850.00
	543500 MGT CONSULTANT SERVICES		1,003.68
	556100 INSURANCE EXPENSE		64.00
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	3,940.50	50,109.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,134.83
	573100 STATE-OWNED TRANSPORT	890.64	6,963.12
	Major Account 570000 Total	890.64	10,097.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	6,099.00	6,099.00
	Major Account 580000 Total	6,099.00	6,099.00
	Fund 26670 Expenditures Total	119,225.68	174,931.47
26671 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,144.87	26,144.87
	516500 WORKERS COMP PREMIUMS		244.58
	Major Account 510000 Total	26,144.87	26,389.45
	Fund 26671 Expenditures Total	26,144.87	26,389.45
26672 STATE PARKING RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,318.02	1,318.02
	516500 WORKERS COMP PREMIUMS		347.91
	Major Account 510000 Total	1,318.02	1,665.93
	Fund 26672 Expenditures Total	1,318.02	1,665.93
26680 UNIV BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,088.44	73,088.44
	516500 WORKERS COMP PREMIUMS		627.57
	Major Account 510000 Total	73,088.44	73,716.01
	Fund 26680 Expenditures Total	73,088.44	73,716.01
26690 ST COLL BLDG RENEW ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,632.76	9,632.76
	516500 WORKERS COMP PREMIUMS		86.41

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>9,632.76</u>	<u>9,719.17</u>
	Fund 26690 Expenditures Total	<u>9,632.76</u>	<u>9,719.17</u>
	Subprogram Expenditures	<u>41,006.34</u>	<u>439,161.13</u>
	Program Expenditures	<u>41,006.34</u>	<u>439,161.13</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 591 TORT CLAIMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		116.62
	541500 LEGAL SERVICES EXPENSE		886.30
	541700 LEGAL RELATED EXPENSE	520.60	1,567.88
	541900 SETTLEMENTS		68,500.00
	559101 CLAIMS PAID	600,166.36	672,236.41
	Major Account 520000 Total	600,686.96	743,307.21
	Fund 10000 Expenditures Total	600,686.96	743,307.21
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,350.85-	3,345.18-
	Major Account 480000 Total	2,350.85-	3,345.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,727,782.66-
	Major Account 490000 Total		3,727,782.66-
	Fund 28910 Revenue Total	2,350.85-	3,731,127.84-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		729.10
	559101 CLAIMS PAID	153,603.09	3,787,263.17
	Major Account 520000 Total	153,603.09	3,787,992.27
	Fund 28910 Expenditures Total	153,603.09	3,787,992.27
	Subprogram Revenues	2,350.85-	3,731,127.84-
	Subprogram Expenditures	754,290.05	4,531,299.48
	Program Revenues	2,350.85-	3,731,127.84-
	Program Expenditures	754,290.05	4,531,299.48

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	14,287.58	20,025.08
	516400 UNEMPLOYM COMP INS EXP	2,115.01	2,115.01
	Major Account 510000 Total	<u>16,402.59</u>	<u>22,140.09</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,167.83
	541900 SETTLEMENTS	804,500.00	879,500.00
	559101 CLAIMS PAID		270,964.79
	Major Account 520000 Total	<u>804,500.00</u>	<u>1,152,632.62</u>
	Fund 10000 Expenditures Total	<u>820,902.59</u>	<u>1,174,772.71</u>
	Subprogram Expenditures	<u>820,902.59</u>	<u>1,174,772.71</u>
	Program Expenditures	<u>820,902.59</u>	<u>1,174,772.71</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 593 WORKERS COMP CLAIMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,960,170.00-
	Major Account 470000 Total		14,960,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,151.76-	932,312.50-
	Major Account 480000 Total	58,151.76-	932,312.50-
	Fund 58920 Revenue Total	58,151.76-	15,892,482.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		185.00
	522201 TRAINING REGISTRATION		34.00
	541500 LEGAL SERVICES EXPENSE	7,630.83	88,966.91
	554900 OTHER CONTRACTUAL SERVICES		1,496,356.31
	559100 OTHER OPERATING EXP	269.37	1,206.25
	559101 CLAIMS PAID	2,012,339.04	8,971,226.84
	Major Account 520000 Total	2,020,239.24	10,559,475.31
	Fund 58920 Expenditures Total	2,020,239.24	10,559,475.31
	Subprogram Revenues	58,151.76-	15,892,482.50-
	Subprogram Expenditures	2,020,239.24	10,559,475.31
	Program Revenues	58,151.76-	15,892,482.50-
	Program Expenditures	2,020,239.24	10,559,475.31

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 594 STATE INSURANCE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,383.40-	4,912,438.27-
	Major Account 470000 Total	24,383.40-	4,912,438.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,481.17-	148,885.19-
	Major Account 480000 Total	9,481.17-	148,885.19-
	Fund 58910 Revenue Total	33,864.57-	5,061,323.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		361,850.20
	556100 INSURANCE EXPENSE		2,154,880.23
	556101 INSURANCE - REBILL	23,423.40	155,522.40
	559101 CLAIMS PAID	191,770.63	1,549,827.68
	Major Account 520000 Total	215,194.03	4,222,080.51
	Fund 58910 Expenditures Total	215,194.03	4,222,080.51
	Subprogram Revenues	33,864.57-	5,061,323.46-
	Subprogram Expenditures	215,194.03	4,222,080.51
	Program Revenues	33,864.57-	5,061,323.46-
	Program Expenditures	215,194.03	4,222,080.51



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		127.15-
	Major Account 490000 Total		127.15-
	Fund 10000 Revenue Total		127.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,917.38	770,159.54
	511200 TEMPORARY SALARIES-WAGE		8,218.09
	511300 OVERTIME PAYMENTS		941.74
	511800 COMPENSATORY TIME PAID		240.53
	512100 VACATION LEAVE EXPENSE	5,674.88	71,258.86
	512200 SICK LEAVE EXPENSE	5,309.96	29,583.70
	512300 HOLIDAY LEAVE EXPENSE	3,573.80	46,289.95
	512500 FUNERAL LEAVE EXPENSE		149.96
	515100 RETIREMENT PLANS EXPENSE	5,441.51	68,856.86
	515200 FICA EXPENSE	5,049.14	66,196.63
	515400 LIFE & ACCIDENT INS EXP	16.85	262.07
	515500 HEALTH INSURANCE EXPENSE	11,351.75	120,772.35
	516200 TUITION ASSISTANCE		523.87
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516400 UNEMPLOYM COMP INS EXP		369.92
	516500 WORKERS COMP PREMIUMS		10,204.97
	Major Account 510000 Total	93,335.27	1,194,284.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	931.46	3,235.98
	521200 COM EXPENSE - VOICE/DATA	7,606.35	22,571.00
	521300 FREIGHT EXPENSE		21.00
	521400 DATA PROCESSING EXPENSE	3,211.10	7,719.37
	521500 PUBLICATION & PRINT EXP	390.18	13,982.12
	521900 AWARDS EXPENSE		81.98
	522100 DUES & SUBSCRIPTION EXP		3,554.70
	522200 CONFERENCE REGISTRATION		1,075.00
	522201 TRAINING REGISTRATION		167.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,573.79	29,985.48
	524900 RENT EXP-DEPR SURCHARGE	1,116.27	13,395.24
	525200 RENT EXP-DATA PROC EQUIP		504.00
	527700 REP & MAINT-PHOTO/MEDIA		879.00
	531100 OFFICE SUPPLIES EXPENSE	92.20	3,315.42
	533900 FOOD EXPENSE		92.01

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		269.00
	534900 MISCELLANEOUS SUP EXP		11.20
	539100 INDIRECT COST ALLOWANCE		11,516.00-
	541100 ACCTG & AUDITING SERVICES		2,243.48
	543500 MGT CONSULTANT SERVICES		3,763.79
	554900 OTHER CONTRACTUAL SERVICES	94.30	130.70
	555100 DATA PROC SOFTW LIC FEE		34.99
	556100 INSURANCE EXPENSE		297.46
	559100 OTHER OPERATING EXP	3,608.14	29,444.04
	Major Account 520000 Total	19,623.79	125,272.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.99
	572100 COMMERCIAL TRANSPORTATIO		274.25
	573100 STATE-OWNED TRANSPORT	77.65	147.40
	574500 PERSONAL VEHICLE MILEAGE	184.80	990.02
	575100 MISC TRAVEL EXPENSE		55.13
	Major Account 570000 Total	262.45	2,136.79
	Fund 10000 Expenditures Total	113,221.51	1,321,693.79
	Subprogram Revenues		127.15-
	Subprogram Expenditures	113,221.51	1,321,693.79

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58020 DAS HR REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	675.87-
	Major Account 480000 Total	.05-	675.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,189.25
	Major Account 490000 Total		19,189.25
	Fund 58020 Revenue Total	.05-	18,513.38
	Subprogram Revenues	.05-	18,513.38

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - TMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.10-	159.10-
	Major Account 480000 Total	159.10-	159.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		365,000.00-
	Major Account 490000 Total		365,000.00-
	Fund 58041 Revenue Total	159.10-	365,159.10-
	Subprogram Revenues	159.10-	365,159.10-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	413,184.95-	4,000,912.95-
	Major Account 470000 Total	413,184.95-	4,000,912.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.63-	22,381.46-
	486500 MISCELLANEOUS ADJUSTMENT		559.46-
	Major Account 480000 Total	1,245.63-	22,940.92-
	Fund 58010 Revenue Total	414,430.58-	4,023,853.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,029.74	166,334.61
	511200 TEMPORARY SALARIES-WAGE	312,373.66	3,043,508.69
	511300 OVERTIME PAYMENTS	5,588.54	40,476.51
	511500 SHIFT DIFFERENTIAL PYMT	114.67	2,727.82
	511800 COMPENSATORY TIME PAID		179.75
	512100 VACATION LEAVE EXPENSE	1,545.51	15,731.72
	512200 SICK LEAVE EXPENSE	560.20	5,282.66
	512300 HOLIDAY LEAVE EXPENSE	691.34	9,731.21
	512500 FUNERAL LEAVE EXPENSE		301.98
	512600 CIVIL LEAVE EXPENSE		185.38
	512700 INJURY LEAVE EXPENSE		538.88
	515100 RETIREMENT PLANS EXPENSE	1,054.72	14,772.43
	515200 FICA EXPENSE	25,333.30	253,592.84
	515400 LIFE & ACCIDENT INS EXP	5.00	70.56
	515500 HEALTH INSURANCE EXPENSE	21,149.62	203,879.79
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		46,884.27
	516500 WORKERS COMP PREMIUMS		33,334.99
	Major Account 510000 Total	379,446.30	3,837,609.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.56	1,286.64
	521200 COM EXPENSE - VOICE/DATA	886.68	2,931.58
	521400 DATA PROCESSING EXPENSE	78.24	1,655.47
	521500 PUBLICATION & PRINT EXP	171.26	408.66
	522100 DUES & SUBSCRIPTION EXP		197.70
	524600 RENT EXPENSE-BUILDINGS	908.31	10,899.72
	524900 RENT EXP-DEPR SURCHARGE	409.87	4,918.44
	525200 RENT EXP-DATA PROC EQUIP		504.00
	527700 REP & MAINT-PHOTO/MEDIA		879.00
	531100 OFFICE SUPPLIES EXPENSE	44.56	725.63

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		11.21
	539100 INDIRECT COST ALLOWANCE		11,516.00
	541100 ACCTG & AUDITING SERVICES		6,601.60
	542100 SOS TEMP SERV - PERSONNEL	4,338.07	5,477.08
	543500 MGT CONSULTANT SERVICES		1,158.09
	556100 INSURANCE EXPENSE		18.06
	559100 OTHER OPERATING EXP	2,330.39	106,247.85
	559101 CLAIMS PAID		2,409.63
	Major Account 520000 Total	9,172.94	157,846.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		611.14
	572100 COMMERCIAL TRANSPORTATIO		139.75
	574500 PERSONAL VEHICLE MILEAGE		37.44
	575100 MISC TRAVEL EXPENSE		29.12
	Major Account 570000 Total		817.45
	Fund 58010 Expenditures Total	388,619.24	3,996,272.90
	Subprogram Revenues	414,430.58	4,023,853.87
	Subprogram Expenditures	388,619.24	3,996,272.90

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION		25,007.74-
	Major Account 470000 Total		25,007.74-
	Fund 58040 Revenue Total		25,007.74-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.11
	521500 PUBLICATION & PRINT EXP		1,239.46
	521900 AWARDS EXPENSE		16,122.53
	524700 RENT EXP-OTHER REAL PROP		435.85
	531100 OFFICE SUPPLIES EXPENSE		123.49
	533900 FOOD EXPENSE		2,009.31
	534900 MISCELLANEOUS SUP EXP		430.99
	554900 OTHER CONTRACTUAL SERVICES		215.00
	559100 OTHER OPERATING EXP		176.00
	Major Account 520000 Total		20,800.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,566.06
	574500 PERSONAL VEHICLE MILEAGE		367.38
	Major Account 570000 Total		1,933.44
	Fund 58040 Expenditures Total		22,734.18
	Subprogram Revenues		25,007.74-
	Subprogram Expenditures		22,734.18

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,079.00-	5,942.00-
	Major Account 470000 Total	2,079.00-	5,942.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.62-	2,176.24-
	Major Account 480000 Total	114.62-	2,176.24-
	Fund 58030 Revenue Total	2,193.62-	8,118.24-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	35.62	133.62
	521500 PUBLICATION & PRINT EXP		1,691.79
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	577.91	6,934.92
	524700 RENT EXP-OTHER REAL PROP	495.00	3,026.25
	524900 RENT EXP-DEPR SURCHARGE	260.77	3,129.24
	531100 OFFICE SUPPLIES EXPENSE		325.08
	533900 FOOD EXPENSE	80.50	1,479.01
	534600 ED & RECREATIONAL SUP EX		1,898.37
	Major Account 520000 Total	1,449.80	18,818.28
	Fund 58030 Expenditures Total	1,449.80	18,818.28
	Subprogram Revenues	2,193.62-	8,118.24-
	Subprogram Expenditures	1,449.80	18,818.28



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,207.54-	111,046.87-
	Major Account 470000 Total	13,207.54-	111,046.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.98-	11,957.10-
	Major Account 480000 Total	767.98-	11,957.10-
	Fund 58040 Revenue Total	13,975.52-	123,003.97-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.00	49.00
	521500 PUBLICATION & PRINT EXP	5,614.22	71,314.45
	522100 DUES & SUBSCRIPTION EXP		160.20
	522201 TRAINING REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	524.25	6,291.00
	524700 RENT EXP-OTHER REAL PROP		1,005.00
	524900 RENT EXP-DEPR SURCHARGE	236.56	2,838.72
	555200 SOFTWARE - NEW PURCHASES		237.00
	Major Account 520000 Total	6,382.03	82,080.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		124.50
	Major Account 570000 Total		124.50
	Fund 58040 Expenditures Total	6,382.03	82,204.87
	Subprogram Revenues	13,975.52-	123,003.97-
	Subprogram Expenditures	6,382.03	82,204.87
	Program Revenues	430,758.87-	4,526,756.69-
	Program Expenditures	509,672.58	5,441,724.02

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.81-	21,446.15-
	486203 ADMIN FEE - ARRA	1,310.10-	12,795.57-
	Major Account 480000 Total	1,866.91-	34,241.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		712,252.00-
	Major Account 490000 Total		712,252.00-
	Fund 28010 Revenue Total	1,866.91-	746,493.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,973.26	201,355.59
	511300 OVERTIME PAYMENTS	525.85	525.85
	511800 COMPENSATORY TIME PAID		1,336.58
	512100 VACATION LEAVE EXPENSE	1,389.88	14,716.72
	512200 SICK LEAVE EXPENSE	425.10	5,491.10
	512300 HOLIDAY LEAVE EXPENSE	1,041.48	12,096.96
	515100 RETIREMENT PLANS EXPENSE	1,623.61	17,660.33
	515200 FICA EXPENSE	1,402.58	15,882.96
	515400 LIFE & ACCIDENT INS EXP	6.00	77.00
	515500 HEALTH INSURANCE EXPENSE	6,467.98	54,078.42
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		4,172.00
	516500 WORKERS COMP PREMIUMS		2,797.87
	Major Account 510000 Total	30,855.74	330,266.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,910.46	11,577.22
	521200 COM EXPENSE - VOICE/DATA	3.68	7,564.94
	521300 FREIGHT EXPENSE	8.00	14.95
	521400 DATA PROCESSING EXPENSE	1,545.13	13,907.39
	521500 PUBLICATION & PRINT EXP	17,624.50-	42,719.72
	522100 DUES & SUBSCRIPTION EXP		235.00
	522201 TRAINING REGISTRATION		324.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	599.42	7,193.04
	524700 RENT EXP-OTHER REAL PROP	40.00	845.00
	524900 RENT EXP-DEPR SURCHARGE	270.49	3,245.88
	525200 RENT EXP-DATA PROC EQUIP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	158.70	1,433.48
	533900 FOOD EXPENSE		93.75
	534600 ED & RECREATIONAL SUP EX		19.99

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,608.86
	541700 LEGAL RELATED EXPENSE		430.00
	542100 SOS TEMP SERV - PERSONNEL		1,139.01-
	543500 MGT CONSULTANT SERVICES		119,789.34
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	11,159.65	111,317.86
	555100 DATA PROC SOFTW LIC FEE		5,578.00
	556100 INSURANCE EXPENSE		42.20
	559100 OTHER OPERATING EXP	129.64	9,172.07
	Major Account 520000 Total	799.33-	341,277.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.00
	573100 STATE-OWNED TRANSPORT	39.37	745.48
	574500 PERSONAL VEHICLE MILEAGE	70.40	70.40
	575100 MISC TRAVEL EXPENSE	42.76	42.76
	Major Account 570000 Total	152.53	1,078.64
	Fund 28010 Expenditures Total	30,208.94	672,622.95
	Subprogram Revenues	1,866.91-	746,493.72-
	Subprogram Expenditures	30,208.94	672,622.95

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Expenditures	520000 Operating Expenses		
	544200 NURSING SERVICES	953.33	11,439.96
	Major Account 520000 Total	953.33	11,439.96
	Fund 28010 Expenditures Total	953.33	11,439.96
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,680.00-
	461700 OP GRANTS - OTHER		2,750.00-
	Major Account 460000 Total		5,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	31.87-
	486200 CONTRIBUTIONS		250.00-
	Major Account 480000 Total	.89-	281.87-
	Fund 28020 Revenue Total	.89-	5,711.87-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		93.78
	521500 PUBLICATION & PRINT EXP		250.91
	522100 DUES & SUBSCRIPTION EXP		110.00
	525500 RENT EXP-OTHER PERS PROP		474.72
	534900 MISCELLANEOUS SUP EXP		1,975.11
	559100 OTHER OPERATING EXP		2,542.50
	Major Account 520000 Total		5,447.02
	Fund 28020 Expenditures Total		5,447.02
	Subprogram Revenues	.89-	5,711.87-
	Subprogram Expenditures	953.33	16,886.98

## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.30-	21,615.75-
	486200 CONTRIBUTIONS	356,955.41-	4,485,798.20-
	Major Account 480000 Total	358,311.71-	4,507,413.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	38,727.21	38,727.21
	Major Account 490000 Total	38,727.21	38,727.21
	Fund 68015 Revenue Total	319,584.50-	4,468,686.74-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	234,732.56	4,121,688.75
	Major Account 520000 Total	234,732.56	4,121,688.75
	Fund 68015 Expenditures Total	234,732.56	4,121,688.75
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.24-	9,202.84-
	486200 CONTRIBUTIONS	138,648.80-	1,697,213.10-
	Major Account 480000 Total	139,187.04-	1,706,415.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,945.45	20,945.45
	Major Account 490000 Total	20,945.45	20,945.45
	Fund 68016 Revenue Total	118,241.59-	1,685,470.49-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	150,151.40	1,744,391.82
	Major Account 520000 Total	150,151.40	1,744,391.82
	Fund 68016 Expenditures Total	150,151.40	1,744,391.82
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.24-	18,344.42-
	Major Account 480000 Total	913.24-	18,344.42-
	Fund 68920 Revenue Total	913.24-	18,344.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,071.97	24,071.97
	543500 MGT CONSULTANT SERVICES		137,229.75
	Major Account 520000 Total	24,071.97	161,301.72
	Fund 68920 Expenditures Total	24,071.97	161,301.72
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,359.32-	227,029.03-
	486200 CONTRIBUTIONS		.70-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	13,359.32-	227,029.73-
	Fund 68921 Revenue Total	13,359.32-	227,029.73-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,512.00	229,616.20
	Major Account 520000 Total	31,512.00	229,616.20
	Fund 68921 Expenditures Total	31,512.00	229,616.20
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,812.98-	43,070.47-
	Major Account 480000 Total	2,812.98-	43,070.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	59,672.66-	368,593.39-
	493200 OPERATING TRANSFERS OUT		712,252.00
	Major Account 490000 Total	59,672.66-	343,658.61
	Fund 68922 Revenue Total	62,485.64-	300,588.14
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	3,058.40-	36,130.43-
	Major Account 520000 Total	3,058.40-	36,130.43-
	Fund 68922 Expenditures Total	3,058.40-	36,130.43-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.21-	170.16-
	Major Account 480000 Total	10.21-	170.16-
	Fund 68930 Revenue Total	10.21-	170.16-
68931 BLUE SELECT HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,449.48-
	Major Account 480000 Total		1,449.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,908.86
	Major Account 490000 Total		53,908.86
	Fund 68931 Revenue Total		52,459.38
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		7,114.75-
	Major Account 520000 Total		7,114.75-
	Fund 68931 Expenditures Total		7,114.75-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.11-	9,906.63-
	Major Account 480000 Total	595.11-	9,906.63-
	Fund 68932 Revenue Total	595.11-	9,906.63-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.39-	256.84-
	486200 CONTRIBUTIONS	4,394.50-	54,649.30-
	Major Account 480000 Total	4,415.89-	54,906.14-
	Fund 68935 Revenue Total	4,415.89-	54,906.14-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	4,416.60	55,084.50
	Major Account 520000 Total	4,416.60	55,084.50
	Fund 68935 Expenditures Total	4,416.60	55,084.50
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,173.56-
	Major Account 480000 Total		4,173.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		168,924.13
	Major Account 490000 Total		168,924.13
	Fund 68937 Revenue Total		164,750.57
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		87,862.67-
	Major Account 520000 Total		87,862.67-
	Fund 68937 Expenditures Total		87,862.67-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.63-	1,335.87-
	486201 PREMIUM PAYMENT	7,923.61-	82,604.37-
	Major Account 480000 Total	8,006.24-	83,940.24-
	Fund 68938 Revenue Total	8,006.24-	83,940.24-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,383.95	83,011.96
	Major Account 520000 Total	6,383.95	83,011.96
	Fund 68938 Expenditures Total	6,383.95	83,011.96
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.16-	515.69-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	1,744.68-	19,715.99-
	Major Account 480000 Total	1,776.84-	20,231.68-
	Fund 68939 Revenue Total	1,776.84-	20,231.68-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,645.03	19,975.48
	Major Account 520000 Total	1,645.03	19,975.48
	Fund 68939 Expenditures Total	1,645.03	19,975.48
68940 MUTUAL PPO HEALTH INS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,626.53
	Major Account 490000 Total		20,626.53
	Fund 68940 Revenue Total		20,626.53
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		626.53-
	Major Account 520000 Total		626.53-
	Fund 68940 Expenditures Total		626.53-
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,048.32-
	Major Account 480000 Total		1,048.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,569.59
	Major Account 490000 Total		31,569.59
	Fund 68941 Revenue Total		30,521.27
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		108.70-
	Major Account 520000 Total		108.70-
	Fund 68941 Expenditures Total		108.70-
68942 MUTUAL HMO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,090.33-
	Major Account 480000 Total		1,090.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,609.36
	Major Account 490000 Total		31,609.36
	Fund 68942 Revenue Total		30,519.03
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		29.32-



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68942 MUTUAL HMO HEALTH INS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		29.32-
	Fund 68942 Expenditures Total		29.32-
68950 TRICARE HEALTH SUPPLMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234.70-
	486200 CONTRIBUTIONS		30,412.00-
	486201 PREMIUM PAYMENT		2,693.00-
	Major Account 480000 Total		33,339.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,282.26
	Major Account 490000 Total		2,282.26
	Fund 68950 Revenue Total		31,057.44-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		40,640.00
	Major Account 520000 Total		40,640.00
	Fund 68950 Expenditures Total		40,640.00
68960 HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,537.10-	842,155.78-
	484500 REIMB NON-GOVT SOURCES		1,889,509.40-
	486200 CONTRIBUTIONS	14,709,821.99-	162,557,417.73-
	486201 PREMIUM PAYMENT	259,030.05-	8,730,114.62-
	Major Account 480000 Total	15,035,389.14-	174,019,197.53-
	Fund 68960 Revenue Total	15,035,389.14-	174,019,197.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,069.75	4,069.75
	535100 MEDICAL SUPPLIES		87,035.00
	541100 ACCTG & AUDITING SERVICES	45,000.00	45,000.00
	554900 OTHER CONTRACTUAL SERVICES	616,019.56	6,198,300.57
	556100 INSURANCE EXPENSE	210,088.48	1,827,574.46
	559101 CLAIMS PAID	15,060,169.94	156,854,628.46
	Major Account 520000 Total	15,935,347.73	165,016,608.24
	Fund 68960 Expenditures Total	15,935,347.73	165,016,608.24
	Subprogram Revenues	<u>15,564,777.72-</u>	<u>180,019,476.28-</u>
	Subprogram Expenditures	<u>16,385,202.84</u>	<u>171,340,446.27</u>
	Program Revenues	<u>15,566,645.52-</u>	<u>180,771,681.87-</u>
	Program Expenditures	<u>16,416,365.11</u>	<u>172,029,956.20</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,288.34	187,373.60
	512100 VACATION LEAVE EXPENSE	2,651.37	20,723.34
	512200 SICK LEAVE EXPENSE	391.10	3,678.38
	512300 HOLIDAY LEAVE EXPENSE	911.11	11,746.03
	515100 RETIREMENT PLANS EXPENSE	1,387.37	16,759.03
	515200 FICA EXPENSE	1,304.48	16,057.55
	515400 LIFE & ACCIDENT INS EXP	3.00	55.94
	515500 HEALTH INSURANCE EXPENSE	2,353.71	25,720.18
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		14.00
	516500 WORKERS COMP PREMIUMS		2,450.38
	Major Account 510000 Total	23,290.48	284,623.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.26	717.23
	521200 COM EXPENSE - VOICE/DATA	149.48	1,927.83
	521300 FREIGHT EXPENSE		89.00
	521400 DATA PROCESSING EXPENSE	77.05	572.35
	521500 PUBLICATION & PRINT EXP	274.31	582.56
	522100 DUES & SUBSCRIPTION EXP		1,644.60
	524600 RENT EXPENSE-BUILDINGS	853.88	10,246.56
	524900 RENT EXP-DEPR SURCHARGE	382.09	4,585.08
	525200 RENT EXP-DATA PROC EQUIP		252.00
	527100 REP & MAINT-OFFICE EQUIP		123.90
	531100 OFFICE SUPPLIES EXPENSE	114.58	1,016.08
	532100 NON-CAPITALIZED EQUIP PU		766.92
	534600 ED & RECREATIONAL SUP EX		380.00
	541100 ACCTG & AUDITING SERVICES		549.60
	541500 LEGAL SERVICES EXPENSE	1,225.00	6,460.00
	543500 MGT CONSULTANT SERVICES		868.57
	556100 INSURANCE EXPENSE		12.04
	559100 OTHER OPERATING EXP		5,031.92
	Major Account 520000 Total	3,194.65	35,826.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.53
	574500 PERSONAL VEHICLE MILEAGE		49.73
	Major Account 570000 Total		90.26
	Fund 10000 Expenditures Total	26,485.13	320,539.93
	Subprogram Expenditures	26,485.13	320,539.93

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	9,009.33	47,557.38
	Major Account 520000 Total	9,009.33	47,557.38
	Fund 10000 Expenditures Total	9,009.33	47,557.38
	Subprogram Expenditures	9,009.33	47,557.38
	Program Expenditures	35,494.46	368,097.31

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 625 NE INFORMATION SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX		162,824.00-
	Major Account 450000 Total		162,824.00-
	Fund 26650 Revenue Total		162,824.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		162,824.00
	Major Account 520000 Total		162,824.00
	Fund 26650 Expenditures Total		162,824.00
	Subprogram Revenues		162,824.00-
	Subprogram Expenditures		162,824.00
	Program Revenues		162,824.00-
	Program Expenditures		162,824.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 672 PRIMARY CLASS DEV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	999,999.96-
	Major Account 450000 Total	83,333.33-	999,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.89-	10,776.26-
	Major Account 480000 Total	427.89-	10,776.26-
	Fund 26640 Revenue Total	83,761.22-	1,010,776.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Subprogram Revenues	83,761.22-	1,010,776.22-
	Subprogram Expenditures		1,000,000.00
	Program Revenues	83,761.22-	1,010,776.22-
	Program Expenditures		1,000,000.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 673 METROPOLITAN CLASS DEV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,500,000.00-
	Major Account 450000 Total	125,000.00-	1,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.27-	16,171.43-
	Major Account 480000 Total	642.27-	16,171.43-
	Fund 26630 Revenue Total	125,642.27-	1,516,171.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Subprogram Revenues	125,642.27-	1,516,171.43-
	Subprogram Expenditures		1,500,000.00
	Program Revenues	125,642.27-	1,516,171.43-
	Program Expenditures		1,500,000.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	611.52-	611.52-
	Major Account 490000 Total	611.52-	611.52-
	Fund 10000 Revenue Total	611.52-	611.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,599.67	833,486.81
	511300 OVERTIME PAYMENTS	215.07	6,747.59
	511400 ON CALL PAY	662.21	8,414.44
	511500 SHIFT DIFFERENTIAL PYMT	166.20	2,882.40
	511800 COMPENSATORY TIME PAID	184.24	1,755.13
	512100 VACATION LEAVE EXPENSE	7,524.49	84,407.89
	512200 SICK LEAVE EXPENSE	2,530.38	50,593.36
	512300 HOLIDAY LEAVE EXPENSE	3,991.50	50,992.51
	512500 FUNERAL LEAVE EXPENSE		1,319.43
	512600 CIVIL LEAVE EXPENSE		626.64
	515100 RETIREMENT PLANS EXPENSE	6,155.42	78,066.11
	515200 FICA EXPENSE	5,718.29	74,222.55
	515400 LIFE & ACCIDENT INS EXP	27.00	372.00
	515500 HEALTH INSURANCE EXPENSE	15,350.98	173,645.16
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		11,372.05
	Major Account 510000 Total	108,125.45	1,379,294.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.88	1,016.23
	521200 COM EXPENSE - VOICE/DATA	1,322.48	18,088.00
	521300 FREIGHT EXPENSE	322.53	5,274.82
	521400 DATA PROCESSING EXPENSE	358.68	9,864.85
	521500 PUBLICATION & PRINT EXP	5.00	6,506.75
	521900 AWARDS EXPENSE		55.69
	522100 DUES & SUBSCRIPTION EXP	115.00	4,434.20
	522200 CONFERENCE REGISTRATION		2,989.00
	522201 TRAINING REGISTRATION		194.00
	522600 JOB APPLICANT EXPENSE		15.00
	523101 UTILITY-FUEL	357,449.92	1,173,902.86
	523102 UTILITY-ELECTRIC	29,886.92	270,674.95
	523103 UTILITY-WATR & SWR	4,726.71	48,932.29
	523104 CHILLED WATER	22,904.22	154,810.92
	525500 RENT EXP-OTHER PERS PROP		255.00
	526100 REP & MAINT-REAL PROPERT	87,245.59	640,803.66

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526106 TRIP CHARGES		70.80
	527200 REP & MAINT-MOTOR VEHICL		261.46
	527203 REP & MAINT-MV-GROUNDS EQUIP		329.79
	527600 REP & MAINT-HOUSE/INST E		519.24
	527800 REP & MAINT-OTHER PROPER	3,630.37	12,670.10
	531100 OFFICE SUPPLIES EXPENSE	298.84	3,166.39
	532100 NON-CAPITALIZED EQUIP PU	10,405.08	26,215.94
	533100 HOUSEHOLD & INSTIT EXP	359.11	14,051.17
	534500 AGRICULTURAL SUPPLIES EX	400.00	16,045.27
	534600 ED & RECREATIONAL SUP EXP		6.82
	534700 ENG TECH & COMM SUP EXP	24.57	1,676.58
	534800 CONST & MAINT SUP EXP	7,201.32	97,966.17
	534900 MISCELLANEOUS SUP EXP		1,363.30
	538100 VEHICLE & EQUIP SUP EXP		422.03
	538103 GROUNDS EQUIP SUP EXP	1,752.74	4,903.47
	539100 INDIRECT COST ALLOWANCE	3,770.07	45,240.84
	541100 ACCTG & AUDITING SERVICES		530.54
	542100 SOS TEMP SERV - PERSONNEL		43,522.43
	542500 ENG & ARCH SERVICES	5,210.00	68,476.85
	547100 EDUCATIONAL SERVICES	14.25	14.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		756.48
	548600 PEST CONTROL	381.00	4,446.00
	548700 REFUSE/RECYCLING	58.25	6,266.35
	548800 FIRE EXTINGUISHERS	336.70	336.70
	549100 LAUNDRY SERVICES	2,274.37	21,801.93
	549200 JANITORIAL SERVICES	13,542.50	328,999.50
	549500 HAZARDOUS WASTE DISPOSAL		16,689.63
	554900 OTHER CONTRACTUAL SERVICES	16,097.00	74,069.38
	555200 SOFTWARE - NEW PURCHASES	119.94	1,583.94
	556100 INSURANCE EXPENSE		41,180.75
	559100 OTHER OPERATING EXP	9.80	33,259.14
	Major Account 520000 Total	570,410.84	3,204,661.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83.45	233.33
	574500 PERSONAL VEHICLE MILEAGE		1,255.09
	Major Account 570000 Total	83.45	1,488.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,490.00



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		9,490.00
	Fund 10000 Expenditures Total	678,619.74	4,594,933.95
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,976.87-
	Major Account 470000 Total		4,976.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.45-	3,958.27-
	483200 BUILDING & SPACE RENTAL	1,556.20-	19,023.89-
	Major Account 480000 Total	1,818.65-	22,982.16-
	Fund 26501 Revenue Total	1,818.65-	27,959.03-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	210.27
	526100 REP & MAINT-REAL PROPERT	382.25	2,791.11
	533100 HOUSEHOLD & INSTIT EXP	211.10	320.60
	534600 ED & RECREATIONAL SUP EX		7,564.80
	Major Account 520000 Total	598.35	10,886.78
	Fund 26501 Expenditures Total	598.35	10,886.78
26503 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.87-	710.61-
	484200 CAPITAL DONATIONS & CONT		290.00-
	Major Account 480000 Total	42.87-	1,000.61-
	Fund 26503 Revenue Total	42.87-	1,000.61-
56505 CAPITOL COMMISSION REV FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		916.00-
	Major Account 470000 Total		916.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.02-	200.39-
	Major Account 480000 Total	14.02-	200.39-
	Fund 56505 Revenue Total	14.02-	1,116.39-
	Subprogram Revenues	2,487.06-	30,687.55-
	Subprogram Expenditures	679,218.09	4,605,820.73

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.95-
	472200 REPROD & PUBLICATIONS		129.03-
	Major Account 470000 Total		135.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.88-	1,994.92-
	484200 CAPITAL DONATIONS & CONT		500.00-
	Major Account 480000 Total	120.88-	2,494.92-
	Fund 26500 Revenue Total	120.88-	2,630.90-
46530 BUILDING DIVISION FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT & C	27,440.00-	27,440.00-
	Major Account 460000 Total	27,440.00-	27,440.00-
	Fund 46530 Revenue Total	27,440.00-	27,440.00-
	Subprogram Revenues	27,560.88-	30,070.90-

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.71-	378.52-
	484200 CAPITAL DONATIONS & CONT	50.00-	50.00-
	Major Account 480000 Total	<u>72.71-</u>	<u>428.52-</u>
	Fund 26502 Revenue Total	<u>72.71-</u>	<u>428.52-</u>
	Subprogram Revenues	<u>72.71-</u>	<u>428.52-</u>
	Program Revenues	<u>30,120.65-</u>	<u>61,186.97-</u>
	Program Expenditures	<u>679,218.09</u>	<u>4,605,820.73</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		50,766.52
	534900 MISCELLANEOUS SUP EXP		79,040.50
	542500 ENG & ARCH SERVICES		3,231.38
	554900 OTHER CONTRACTUAL SERVICES		8,753.00
	Major Account 520000 Total		<u>141,791.40</u>
	Fund 33000 Expenditures Total		<u>141,791.40</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,966.96
	526100 REP & MAINT-REAL PROPERT		42,771.48
	542500 ENG & ARCH SERVICES	13,501.00	104,034.94
	549600 CONSTRUCTION SERVICES	21,486.64	545,580.69
	554900 OTHER CONTRACTUAL SERVICES	2,625.00	28,803.22
	559100 OTHER OPERATING EXP	958.13	809.78
	Major Account 520000 Total	<u>38,570.77</u>	<u>727,967.07</u>
	Fund 38000 Expenditures Total	<u>38,570.77</u>	<u>727,967.07</u>
	Subprogram Expenditures	<u>38,570.77</u>	<u>869,758.47</u>
	Program Expenditures	<u>38,570.77</u>	<u>869,758.47</u>

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 913 BLDG MOD-SCH VIS HAND  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	4,041.30	48,495.60
	Major Account 580000 Total	4,041.30	48,495.60
	Fund 56550 Expenditures Total	4,041.30	48,495.60
56551 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	22,900.71	274,808.52
	Major Account 580000 Total	22,900.71	274,808.52
	Fund 56551 Expenditures Total	22,900.71	274,808.52
	Subprogram Expenditures	26,942.01	323,304.12
	Program Expenditures	26,942.01	323,304.12

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	17,563.63	210,763.56
	Major Account 580000 Total	17,563.63	210,763.56
	Fund 56500 Expenditures Total	17,563.63	210,763.56
	Subprogram Expenditures	17,563.63	210,763.56
	Program Expenditures	17,563.63	210,763.56

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 935 NEB SAT CLASS-AUDIO  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,683,062.01-	
	Major Account 580000 Total	1,683,062.01-	
	Fund 33000 Expenditures Total	1,683,062.01-	
	Subprogram Expenditures	1,683,062.01-	
	Program Expenditures	1,683,062.01-	

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 938 WSC-RAMSEY THE 1  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26570 MANSION LANDSCAPE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.45-	24.14-
	Major Account 480000 Total	1.45-	24.14-
	Fund 26570 Revenue Total	1.45-	24.14-
	Subprogram Revenues	1.45-	24.14-
	Program Revenues	1.45-	24.14-



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 939 WSC-MISC CAP-LB1100  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		323,413.89
	Major Account 520000 Total		323,413.89
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	540,134.75	5,402,238.26
	Major Account 580000 Total	540,134.75	5,402,238.26
	Fund 38000 Expenditures Total	540,134.75	5,725,652.15
	Subprogram Expenditures	540,134.75	5,725,652.15
	Program Expenditures	540,134.75	5,725,652.15

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,886.38-	618,089.78-
	Major Account 480000 Total	37,886.38-	618,089.78-
	Fund 26520 Revenue Total	801,492.33-	9,781,361.18-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,719.63-	199,924.40-
	483201 BUILDING RENEWAL ASSESSMENT		1,396,442.92-
	Major Account 480000 Total	13,719.63-	1,596,367.32-
	Fund 26671 Revenue Total	13,719.63-	1,596,367.32-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,298.80-	673,639.52-
	483201 BUILDING RENEWAL ASSESSMENT		3,770,854.92-
	Major Account 480000 Total	43,298.80-	4,444,494.44-
	Fund 26680 Revenue Total	43,298.80-	4,444,494.44-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,245.36-	71,683.18-
	483201 BUILDING RENEWAL ASSESSMENT		530,060.00-
	Major Account 480000 Total	4,245.36-	601,743.18-
	Fund 26690 Revenue Total	4,245.36-	601,743.18-
	Subprogram Revenues	862,756.12-	16,423,966.12-

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,335.37-	1,193,868.32-
	483201 BUILDING RENEWAL ASSESSMENT	713,607.41-	8,630,294.45-
	Major Account 480000 Total	788,942.78-	9,824,162.77-
	Fund 26670 Revenue Total	788,942.78-	9,824,162.77-
26672 STATE PARKING RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,363.60-	92,921.32-
	Major Account 480000 Total	5,363.60-	92,921.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,993,538.36	1,993,538.36
	Major Account 490000 Total	1,993,538.36	1,993,538.36
	Fund 26672 Revenue Total	1,988,174.76	1,900,617.04
	Subprogram Revenues	1,199,231.98	7,923,545.73-
	Program Revenues	336,475.86	24,347,511.85-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	77,490.00	909,176.22
	526103 FIRE/LIFE SAFETY		40,929.65
	542500 ENG & ARCH SERVICES	12,598.00	504,410.73
	Major Account 520000 Total	<u>90,088.00</u>	<u>1,454,516.60</u>
	Fund 26670 Expenditures Total	<u>90,088.00</u>	<u>1,454,516.60</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,294.00
	542500 ENG & ARCH SERVICES		7,200.00
	Major Account 520000 Total		<u>16,494.00</u>
	Fund 26671 Expenditures Total		<u>16,494.00</u>
	Subprogram Expenditures	<u>90,088.00</u>	<u>1,471,010.60</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,996.05
	526103 FIRE/LIFE SAFETY		1,197.00
	542500 ENG & ARCH SERVICES	7,713.53	13,689.16
	Major Account 520000 Total	<u>7,713.53</u>	<u>39,882.21</u>
	Fund 26670 Expenditures Total	<u>7,713.53</u>	<u>39,882.21</u>
	Subprogram Expenditures	<u>7,713.53</u>	<u>39,882.21</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,075.00
	542500 ENG & ARCH SERVICES	4,985.49	37,154.59
	Major Account 520000 Total	<u>4,985.49</u>	<u>61,229.59</u>
	Fund 26670 Expenditures Total	<u>4,985.49</u>	<u>61,229.59</u>
	Subprogram Expenditures	<u>4,985.49</u>	<u>61,229.59</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR		54,856.54
	542500 ENG & ARCH SERVICES		3,573.25
	Major Account 520000 Total		58,429.79
	Fund 26670 Expenditures Total		58,429.79
	Subprogram Expenditures		58,429.79
	Program Expenditures	102,787.02	1,630,552.19

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		75,461.35
	542500 ENG & ARCH SERVICES		1,520.00
	Major Account 520000 Total		<u>76,981.35</u>
	Fund 26671 Expenditures Total		<u>76,981.35</u>
	Subprogram Expenditures		<u><u>76,981.35</u></u>



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		7,328.40
	526103 FIRE/LIFE SAFETY		28,481.00
	542500 ENG & ARCH SERVICES		11,590.00
	Major Account 520000 Total		47,399.40
	Fund 26671 Expenditures Total		47,399.40
	Subprogram Expenditures		47,399.40

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		100,152.50
	526103 FIRE/LIFE SAFETY		33,296.00
	542500 ENG & ARCH SERVICES		6,704.00
	Major Account 520000 Total		140,152.50
	Fund 26520 Expenditures Total		140,152.50
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,869.00	9,869.00
	Major Account 520000 Total	9,869.00	9,869.00
	Fund 26671 Expenditures Total	9,869.00	9,869.00
	Subprogram Expenditures	9,869.00	150,021.50

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	68,245.92	769,325.17
	526103 FIRE/LIFE SAFETY	151,107.89	1,068,355.31
	542500 ENG & ARCH SERVICES	900.00	58,859.11
	Major Account 520000 Total	<u>220,253.81</u>	<u>1,896,539.59</u>
	Fund 26520 Expenditures Total	<u>220,253.81</u>	<u>1,896,539.59</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		23,049.87
	Major Account 520000 Total		<u>23,049.87</u>
	Fund 26671 Expenditures Total		<u>23,049.87</u>
	Subprogram Expenditures	<u>220,253.81</u>	<u>1,919,589.46</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,901.00
	542500 ENG & ARCH SERVICES	1,140.34	27,948.76
	Major Account 520000 Total	<u>1,140.34</u>	<u>47,849.76</u>
	Fund 26520 Expenditures Total	<u>1,140.34</u>	<u>47,849.76</u>
	Subprogram Expenditures	<u>1,140.34</u>	<u>47,849.76</u>
	Program Expenditures	<u>231,263.15</u>	<u>2,241,841.47</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26672 STATE PARKING RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		134,909.18
	526103 FIRE/LIFE SAFETY		46,344.00
	542500 ENG & ARCH SERVICES		9,230.21
	Major Account 520000 Total	<u>                    </u>	<u>190,483.39</u>
	Fund 26672 Expenditures Total	<u>                    </u>	<u>190,483.39</u>
	Subprogram Expenditures	<u>                    </u>	<u>190,483.39</u>
	Program Expenditures	<u>                    </u>	<u>190,483.39</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,313.87
	Major Account 520000 Total		3,313.87
	Fund 26520 Expenditures Total		3,313.87
	Subprogram Expenditures		3,313.87

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	40,965.84	260,789.75
	526103 FIRE/LIFE SAFETY		7,515.52
	Major Account 520000 Total	<u>40,965.84</u>	<u>268,305.27</u>
	Fund 26520 Expenditures Total	<u>40,965.84</u>	<u>268,305.27</u>
	Subprogram Expenditures	<u>40,965.84</u>	<u>268,305.27</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,471.28
	Major Account 520000 Total		3,471.28
	Fund 26520 Expenditures Total		3,471.28
	Subprogram Expenditures		3,471.28



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,744.48
	Major Account 520000 Total		2,744.48
	Fund 26520 Expenditures Total		2,744.48
	Subprogram Expenditures		2,744.48

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,382.40
	Major Account 520000 Total		2,382.40
	Fund 26520 Expenditures Total		2,382.40
	Subprogram Expenditures		2,382.40

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,116.53	11,116.53
	Major Account 520000 Total	11,116.53	11,116.53
	Fund 26520 Expenditures Total	11,116.53	11,116.53
	Subprogram Expenditures	11,116.53	11,116.53

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		56,625.20
	Major Account 520000 Total		56,625.20
	Fund 26520 Expenditures Total		56,625.20
	Subprogram Expenditures		56,625.20

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		500.00
	Major Account 520000 Total		500.00
	Fund 26520 Expenditures Total		500.00
	Subprogram Expenditures		500.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	20,395.25	69,422.76
	Major Account 520000 Total	20,395.25	69,422.76
	Fund 26520 Expenditures Total	20,395.25	69,422.76
	Subprogram Expenditures	20,395.25	69,422.76

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,290.21
	Major Account 520000 Total		4,290.21
	Fund 26520 Expenditures Total		4,290.21
	Subprogram Expenditures		4,290.21

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,261.10
	Major Account 520000 Total		3,261.10
	Fund 26520 Expenditures Total		3,261.10
	Subprogram Expenditures		3,261.10



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,015.01
	Major Account 520000 Total		2,015.01
	Fund 26520 Expenditures Total		2,015.01
	Subprogram Expenditures		2,015.01

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,091.26
	Major Account 520000 Total		3,091.26
	Fund 26520 Expenditures Total		3,091.26
	Subprogram Expenditures		3,091.26

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,322.99
	Major Account 520000 Total		7,322.99
	Fund 26520 Expenditures Total		7,322.99
	Subprogram Expenditures		7,322.99

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,122.50
	Major Account 520000 Total		35,122.50
	Fund 26520 Expenditures Total		35,122.50
	Subprogram Expenditures		35,122.50

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		420.00
	Major Account 520000 Total		420.00
	Fund 26520 Expenditures Total		420.00
	Subprogram Expenditures		420.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,207.64
	Major Account 520000 Total		2,207.64
	Fund 26520 Expenditures Total		2,207.64
	Subprogram Expenditures		2,207.64

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,774.07
	Major Account 520000 Total		8,774.07
	Fund 26520 Expenditures Total		8,774.07
	Subprogram Expenditures		8,774.07

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		973.44
	Major Account 520000 Total		973.44
	Fund 26520 Expenditures Total		973.44
	Subprogram Expenditures		973.44
	Program Expenditures	72,477.62	485,360.01



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		16,920.75
	Major Account 520000 Total		16,920.75
	Fund 26520 Expenditures Total		16,920.75
	Subprogram Expenditures		16,920.75

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		38,182.40
	542500 ENG & ARCH SERVICES	4,388.93	11,552.93
	Major Account 520000 Total	<u>4,388.93</u>	<u>49,735.33</u>
	Fund 26520 Expenditures Total	<u>4,388.93</u>	<u>49,735.33</u>
	Subprogram Expenditures	<u>4,388.93</u>	<u>49,735.33</u>
	Program Expenditures	<u>4,388.93</u>	<u>66,656.08</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	110,450.69	652,277.31
	526103 FIRE/LIFE SAFETY		33,220.00
	542500 ENG & ARCH SERVICES	1,865.90	20,828.27
	Major Account 520000 Total	<u>112,316.59</u>	<u>706,325.58</u>
	Fund 26670 Expenditures Total	<u>112,316.59</u>	<u>706,325.58</u>
	Subprogram Expenditures	<u>112,316.59</u>	<u>706,325.58</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,284.00
	542500 ENG & ARCH SERVICES		3,200.00
	Major Account 520000 Total		<u>8,484.00</u>
	Fund 26520 Expenditures Total		<u>8,484.00</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,751.58	558,522.28
	526103 FIRE/LIFE SAFETY	4,420.00	76,836.95
	542500 ENG & ARCH SERVICES	732.51	59,361.11
	Major Account 520000 Total	<u>32,904.09</u>	<u>694,720.34</u>
	Fund 26670 Expenditures Total	<u>32,904.09</u>	<u>694,720.34</u>
	Subprogram Expenditures	<u>32,904.09</u>	<u>703,204.34</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		144,620.00
	526103 FIRE/LIFE SAFETY	22,252.95	84,648.39
	542500 ENG & ARCH SERVICES	18,526.95	108,541.58
	Major Account 520000 Total	<u>40,779.90</u>	<u>337,809.97</u>
	Fund 26670 Expenditures Total	<u>40,779.90</u>	<u>337,809.97</u>
	Subprogram Expenditures	<u>40,779.90</u>	<u>337,809.97</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,800.00	441,511.29
	542500 ENG & ARCH SERVICES	14,674.52	63,437.72
	Major Account 520000 Total	<u>16,474.52</u>	<u>504,949.01</u>
	Fund 26670 Expenditures Total	<u>16,474.52</u>	<u>504,949.01</u>
	Subprogram Expenditures	<u>16,474.52</u>	<u>504,949.01</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		446,867.66
	526102 ADA REP/IMPROVEMENTS		82,434.80
	526103 FIRE/LIFE SAFETY		44,769.00
	542500 ENG & ARCH SERVICES	548.76	24,140.22
	Major Account 520000 Total	548.76	598,211.68
	Fund 26670 Expenditures Total	548.76	598,211.68
	Subprogram Expenditures	548.76	598,211.68

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	133,427.90	836,903.90
	542500 ENG & ARCH SERVICES	513.08	13,948.23
	Major Account 520000 Total	<u>133,940.98</u>	<u>850,852.13</u>
	Fund 26670 Expenditures Total	<u>133,940.98</u>	<u>850,852.13</u>
	Subprogram Expenditures	<u>133,940.98</u>	<u>850,852.13</u>



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,950.00
	526101 DEFERRED REPAIR		255,756.57
	526103 FIRE/LIFE SAFETY		407,258.40
	542500 ENG & ARCH SERVICES		27,154.22
	Major Account 520000 Total		692,119.19
	Fund 26670 Expenditures Total		692,119.19
	Subprogram Expenditures		692,119.19
	Program Expenditures	336,964.84	4,393,471.90

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		16,843.50
	Major Account 520000 Total		16,843.50
	Fund 26520 Expenditures Total		16,843.50
	Subprogram Expenditures		16,843.50

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		61,200.00
	542500 ENG & ARCH SERVICES		8,457.18
	Major Account 520000 Total		<u>69,657.18</u>
	Fund 26520 Expenditures Total		<u>69,657.18</u>
	Subprogram Expenditures		<u><u>69,657.18</u></u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		85,553.50
	526103 FIRE/LIFE SAFETY		4,150.00
	542500 ENG & ARCH SERVICES		12,173.91
	Major Account 520000 Total		101,877.41
	Fund 26520 Expenditures Total		101,877.41
	Subprogram Expenditures		101,877.41

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		102,011.26
	542500 ENG & ARCH SERVICES		2,000.00
	Major Account 520000 Total		<u>104,011.26</u>
	Fund 26520 Expenditures Total		<u>104,011.26</u>
	Subprogram Expenditures		<u><u>104,011.26</u></u>

Program Summary by Subprogram

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		26,955.32
	Major Account 520000 Total		26,955.32
	Fund 26520 Expenditures Total		26,955.32
	Subprogram Expenditures		26,955.32
	Program Expenditures		319,344.67

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,175.60
	526103 FIRE/LIFE SAFETY		195,624.96
	542500 ENG & ARCH SERVICES		9,325.00
	Major Account 520000 Total		223,125.56
	Fund 26520 Expenditures Total		223,125.56
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		335,827.00
	542500 ENG & ARCH SERVICES		3,568.80
	Major Account 520000 Total		339,395.80
	Fund 26690 Expenditures Total		339,395.80
	Subprogram Expenditures		562,521.36

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		226,068.17
	526103 FIRE/LIFE SAFETY		275,144.99
	542500 ENG & ARCH SERVICES	4,037.50	29,353.05
	Major Account 520000 Total	4,037.50	530,566.21
	Fund 26520 Expenditures Total	4,037.50	530,566.21
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		28,968.20
	542500 ENG & ARCH SERVICES	69,815.26	129,198.60
	Major Account 520000 Total	69,815.26	158,166.80
	Fund 26690 Expenditures Total	69,815.26	158,166.80
	Subprogram Expenditures	73,852.76	688,733.01



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	147,045.40	1,058,225.49
	526102 ADA REP/IMPROVEMENTS		164,662.49
	542500 ENG & ARCH SERVICES	4,828.00	235,079.29
	Major Account 520000 Total	<u>151,873.40</u>	<u>1,457,967.27</u>
	Fund 26520 Expenditures Total	<u>151,873.40</u>	<u>1,457,967.27</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		175,000.00
	542500 ENG & ARCH SERVICES	3,237.50	3,237.50
	Major Account 520000 Total	<u>3,237.50</u>	<u>178,237.50</u>
	Fund 26690 Expenditures Total	<u>3,237.50</u>	<u>178,237.50</u>
	Subprogram Expenditures	<u>155,110.90</u>	<u>1,636,204.77</u>
	Program Expenditures	<u>228,963.66</u>	<u>2,887,459.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,635.82
	Major Account 520000 Total		9,635.82
	Fund 26520 Expenditures Total		9,635.82
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	92,340.00	92,340.00
	542500 ENG & ARCH SERVICES	760.00	25,080.00
	Major Account 520000 Total	93,100.00	117,420.00
	Fund 26680 Expenditures Total	93,100.00	117,420.00
	Subprogram Expenditures	93,100.00	127,055.82
	Program Expenditures	93,100.00	127,055.82

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,683.71	855,199.99
	526103 FIRE/LIFE SAFETY		54,901.57
	542500 ENG & ARCH SERVICES	17,400.00	27,505.50
	Major Account 520000 Total	<u>21,083.71</u>	<u>937,607.06</u>
	Fund 26520 Expenditures Total	21,083.71	937,607.06
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,590.00
	526101 DEFERRED REPAIR	409.30	299,018.03
	526103 FIRE/LIFE SAFETY		229,138.62
	526104 ENERGY CONSERVATION		53,413.90
	542500 ENG & ARCH SERVICES		25,912.00
	Major Account 520000 Total	<u>409.30</u>	<u>609,072.55</u>
	Fund 26680 Expenditures Total	409.30	609,072.55
	Subprogram Expenditures	<u>21,493.01</u>	<u>1,546,679.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,401.00	586,132.26
	542500 ENG & ARCH SERVICES		9,322.01
	Major Account 520000 Total	<u>27,401.00</u>	<u>595,454.27</u>
	Fund 26520 Expenditures Total	<u>27,401.00</u>	<u>595,454.27</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		88,361.90
	526102 ADA REP/IMPROVEMENTS		150,000.00
	526103 FIRE/LIFE SAFETY		116,917.99
	542500 ENG & ARCH SERVICES	17,250.00	62,830.50
	Major Account 520000 Total	<u>17,250.00</u>	<u>418,110.39</u>
	Fund 26680 Expenditures Total	<u>17,250.00</u>	<u>418,110.39</u>
	Subprogram Expenditures	<u>44,651.00</u>	<u>1,013,564.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		799.95
	Major Account 520000 Total		799.95
	Fund 26520 Expenditures Total		799.95
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,586.00
	Major Account 520000 Total		24,586.00
	Fund 26680 Expenditures Total		24,586.00
	Subprogram Expenditures		25,385.95

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,384.20
	Major Account 520000 Total		11,384.20
	Fund 26520 Expenditures Total		11,384.20
	Subprogram Expenditures		11,384.20

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,969.11
	Major Account 520000 Total		42,969.11
	Fund 26520 Expenditures Total		42,969.11
	Subprogram Expenditures		42,969.11

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		59,877.71
	542500 ENG & ARCH SERVICES		78,949.08
	Major Account 520000 Total		<u>138,826.79</u>
	Fund 26520 Expenditures Total		<u>138,826.79</u>
	Subprogram Expenditures		<u><u>138,826.79</u></u>



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,228.00
	Major Account 520000 Total		9,228.00
	Fund 26520 Expenditures Total		9,228.00
	Subprogram Expenditures		9,228.00
	Program Expenditures	66,144.01	2,788,038.32

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,640.00	44,104.69
	526102 ADA REP/IMPROVEMENTS		213,722.11
	526103 FIRE/LIFE SAFETY		457,352.69
	542500 ENG & ARCH SERVICES	15,927.50	31,660.50
	Major Account 520000 Total	<u>42,567.50</u>	<u>746,839.99</u>
	Fund 26520 Expenditures Total	<u>42,567.50</u>	<u>746,839.99</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		58,236.30
	526103 FIRE/LIFE SAFETY		304,901.81
	542500 ENG & ARCH SERVICES	59,150.48	71,852.76
	Major Account 520000 Total	<u>59,150.48</u>	<u>434,990.87</u>
	Fund 26680 Expenditures Total	<u>59,150.48</u>	<u>434,990.87</u>
	Subprogram Expenditures	<u>101,717.98</u>	<u>1,181,830.86</u>
	Program Expenditures	<u>101,717.98</u>	<u>1,181,830.86</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	29,764.19	1,275,790.65
	526102 ADA REP/IMPROVEMENTS		39,107.59
	526103 FIRE/LIFE SAFETY		42,322.50
	542500 ENG & ARCH SERVICES	6,398.06	26,463.20
	Major Account 520000 Total	<u>36,162.25</u>	<u>1,383,683.94</u>
	Fund 26520 Expenditures Total	<u>36,162.25</u>	<u>1,383,683.94</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,391,264.19
	Major Account 520000 Total		<u>1,391,264.19</u>
	Fund 26680 Expenditures Total		<u>1,391,264.19</u>
	Subprogram Expenditures	<u>36,162.25</u>	<u>2,774,948.13</u>

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As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	624.00	7,723.97
	Major Account 520000 Total	624.00	7,723.97
	Fund 26520 Expenditures Total	624.00	7,723.97
	Subprogram Expenditures	624.00	7,723.97
	Program Expenditures	36,786.25	2,782,672.10

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		520.00
	534600 ED & RECREATIONAL SUP EX		35.00
	554900 OTHER CONTRACTUAL SERVICES		50,048.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	Major Account 520000 Total		50,788.00
	Fund 26520 Expenditures Total		50,788.00
	Subprogram Expenditures		50,788.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.03
	522100 DUES & SUBSCRIPTION EXP		979.00
	522201 TRAINING REGISTRATION	5,139.00	98,586.92
	533900 FOOD EXPENSE		238.00
	534600 ED & RECREATIONAL SUP EX		5,817.50
	Major Account 520000 Total	5,139.00	105,686.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,072.33
	574500 PERSONAL VEHICLE MILEAGE		184.87
	Major Account 570000 Total		1,257.20
	Fund 26520 Expenditures Total	5,139.00	106,943.65
	Subprogram Expenditures	5,139.00	106,943.65
	Program Expenditures	5,139.00	157,731.65

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 962 EDUCATION FACILITY-LB309  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		12.60
	526101 DEFERRED REPAIR	70,588.80	218,053.92
	542500 ENG & ARCH SERVICES	1,246.42	16,947.27
	Major Account 520000 Total	<u>71,835.22</u>	<u>235,013.79</u>
	Fund 26520 Expenditures Total	<u>71,835.22</u>	<u>235,013.79</u>
	Subprogram Expenditures	<u>71,835.22</u>	<u>235,013.79</u>
	Program Expenditures	<u>71,835.22</u>	<u>235,013.79</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	2,584.25	42,418.00
	542500 ENG & ARCH SERVICES	5,400.54	9,963.52
	Major Account 520000 Total	<u>7,984.79</u>	<u>52,381.52</u>
	Fund 26670 Expenditures Total	<u>7,984.79</u>	<u>52,381.52</u>
	Subprogram Expenditures	<u>7,984.79</u>	<u>52,381.52</u>



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	1,000.00	317,995.00
	542500 ENG & ARCH SERVICES	630.90	11,164.50
	Major Account 520000 Total	<u>1,630.90</u>	<u>329,159.50</u>
	Fund 26670 Expenditures Total	<u>1,630.90</u>	<u>329,159.50</u>
	Subprogram Expenditures	<u>1,630.90</u>	<u>329,159.50</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	11,501.62	94,792.83
	542500 ENG & ARCH SERVICES		505.10
	Major Account 520000 Total	<u>11,501.62</u>	<u>95,297.93</u>
	Fund 26670 Expenditures Total	<u>11,501.62</u>	<u>95,297.93</u>
	Subprogram Expenditures	<u>11,501.62</u>	<u>95,297.93</u>
	Program Expenditures	<u>21,117.31</u>	<u>476,838.95</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,726.00
	Major Account 520000 Total		11,726.00
	Fund 26671 Expenditures Total		11,726.00
	Subprogram Expenditures		11,726.00
	Program Expenditures		11,726.00
	Agency Revenues	207,721,197.89	2,345,161,065.44
	Agency Expenditures	34,293,878.05	368,479,235.57

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues			
	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		4,000.00-
	475102 COA RENEWALS		1,600.00-
	475105 RA APPLICATIONS		740.00-
	475106 RA EXAM FEES		800.00-
	475107 RA RENEWALS		1,800.00-
	475108 RA DUPLICATES		100.00-
	475110 MISCELLANEOUS		25.00-
	Major Account 470000 Total		9,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.81-	4,142.00-
	Major Account 480000 Total	206.81-	4,142.00-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY		58.80-
	Major Account 490000 Total		58.80-
	Fund 26610 Revenue Total	206.81-	13,265.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,384.62	15,655.38
	511600 PER DIEM PAYMENTS	650.00	2,500.00
	512300 HOLIDAY LEAVE EXPENSE		64.62
	515100 RETIREMENT PLANS EXPENSE	105.33	1,178.83
	515200 FICA EXPENSE	155.66	1,393.86
	515400 LIFE & ACCIDENT INS EXP	.70	8.05
	516500 WORKERS COMP PREMIUMS		175.00
	Major Account 510000 Total	2,296.31	20,975.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.67	531.54
	521200 COM EXPENSE - VOICE/DATA	105.10	1,384.82
	521290 COM EXPENSE - DATA ONLY	21.62	452.67
	521400 DATA PROCESSING EXPENSE		1,492.48
	521500 PUBLICATION & PRINT EXP		1,537.83
	522100 DUES & SUBSCRIPTION EXP		695.00
	522200 CONFERENCE REGISTRATION		1,084.00
	524600 RENT EXPENSE-BUILDINGS	244.77	2,937.24
	527100 REP & MAINT-OFFICE EQUIP	56.71	315.24
	531100 OFFICE SUPPLIES EXPENSE	450.23	957.98
	532100 NON-CAPITALIZED EQUIP PU	2,386.00	2,386.00
	539200 DEBT SERVICE EXPENSE		381.00
	541100 ACCTG & AUDITING SERVICES		654.00

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	3,282.10	14,831.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,726.13
	571900 MEALS-ONE DAY TRAVEL	83.06	427.91
	572100 COMMERCIAL TRANSPORTATIO		304.70
	574500 PERSONAL VEHICLE MILEAGE	174.90	1,194.62
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	257.96	4,687.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,564.00-	
	Major Account 580000 Total	1,564.00-	
	Fund 26610 Expenditures Total	4,272.37	40,494.90
	Subprogram Revenues	206.81-	13,265.80-
	Subprogram Expenditures	4,272.37	40,494.90
	Program Revenues	206.81-	13,265.80-
	Program Expenditures	4,272.37	40,494.90
	Agency Revenues	206.81-	13,265.80-
	Agency Expenditures	4,272.37	40,494.90

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Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	225.00-
	Major Account 470000 Total	40.00-	225.00-
	Fund 10000 Revenue Total	40.00-	225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,818.70-	595,905.80
	511300 OVERTIME PAYMENTS	29.36-	
	511600 PER DIEM PAYMENTS	250.00	3,000.00
	511700 EMPLOYEE BONUSES		1,930.00
	511800 COMPENSATORY TIME PAID	229.91-	675.59
	512100 VACATION LEAVE EXPENSE	103.77-	56,139.79
	512200 SICK LEAVE EXPENSE	575.05	29,065.26
	512300 HOLIDAY LEAVE EXPENSE	750.19	35,893.27
	512600 CIVIL LEAVE EXPENSE	12.22-	532.67
	515100 RETIREMENT PLANS EXPENSE	857.49-	54,031.16
	515200 OASDI EXPENSE	837.79-	49,019.00
	515400 LIFE & ACCIDENT INS EXP	1.85	260.95
	515500 HEALTH INSURANCE EXPENSE	4,054.56	182,660.04
	516200 TUITION ASSISTANCE		1,062.00
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		7,524.00
	Major Account 510000 Total	10,257.59-	1,017,984.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,215.36	33,536.82
	521200 COM EXPENSE - VOICE/DATA	13,142.13	57,308.38
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE	451.47	4,250.23
	521500 PUBLICATION & PRINT EXP	242.28	11,025.83
	521900 AWARDS EXPENSE		86.70
	522100 DUES & SUBSCRIPTION EXP	650.24	10,098.70
	522200 CONFERENCE REGISTRATION		1,120.00
	524600 RENT EXPENSE-BUILDINGS	8,868.49	108,676.94
	525100 RENT EXP-OFFICE EQUIP		92.00
	527100 REP & MAINT-OFFICE EQUIP		448.74
	527500 REPAIR - COMM EQUIP		125.81
	531100 OFFICE SUPPLIES EXPENSE	1,391.95	13,938.85
	532100 NON-CAPITALIZED EQUIP PU	500.88	2,649.05
	533900 FOOD EXPENSE		849.60
	534600 ED & RECREATIONAL SUP EX		441.00

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 COMMUNICATION SUPPLIES EXP	73.08	148.32
	541100 ACCTG & AUDITING SERVICES		4,456.00
	541500 LEGAL SERVICES EXPENSE		5,107.50
	541700 LEGAL RELATED EXPENSE	547.00-	186.37
	542100 SOS TEMP SERV - PERSONNEL		1,394.37
	542200 SOS TEMP SERV - OUTSIDE		105.28
	547100 EDUCATIONAL SERVICES		1,508.00
	554900 OTHER CONTRACT SERVICES	2,236.64	8,388.82
	555100 DATA PROC SOFTW LIC FEE		9,787.53
	555200 SOFTWARE - NEW PURCHASES		269.92
	556100 INSURANCE EXPENSE		275.30
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		185.86
	559110 OTHER-RECORD SVCS	290.82	2,111.48
	559120 OTHER-INTERP SVCS	190.00	10,939.75
	Major Account 520000 Total	35,706.34	289,568.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.22	4,015.06
	571600 MEALS-NOT TRAVEL STATUS	75.00	75.00
	572100 COMMERCIAL TRANSPORTATIO		947.52
	573100 STATE-OWNED TRANPORTAION	249.01	3,628.30
	574500 PERSONAL VEHICLE MILEAGE	1,262.50	13,317.37
	574600 CONTRACTUAL TRAVEL EXP		669.85
	575100 MISC TRAVEL EXPENSE	16.00	314.00
	Major Account 570000 Total	1,724.73	22,967.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,070.66	28,197.62
	Major Account 580000 Total	1,070.66	28,197.62
	Fund 10000 Expenditures Total	28,244.14	1,358,717.40
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,300.00-	439,300.00-
	Major Account 460000 Total	1,300.00-	439,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.72-	19,753.23-
	Major Account 480000 Total	1,067.72-	19,753.23-
	Fund 46730 Revenue Total	2,367.72-	459,053.23-
	Expenditures		
	510000 Personal Services		

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,460.45	261,617.59
	511300 OVERTIME PAYMENTS		654.34
	511700 EMPLOYEE BONUSES		1,650.00
	512100 VACATION LEAVE EXPENSE	2,997.13	17,910.71
	512200 SICK LEAVE EXPENSE	340.19	9,936.32
	512300 HOLIDAY LEAVE EXPENSE	2,640.82	16,019.67
	512500 FUNERAL LEAVE EXPENSE		932.47
	512600 CIVIL LEAVE EXP	171.30	513.90
	515100 RETIREMENT PLANS EXPENSE	3,939.45	23,155.60
	515200 OASDI EXPENSE	3,689.58	21,796.67
	515400 LIFE & ACCIDENT INS EXP	20.00	138.60
	515500 HEALTH INSURANCE EXPENSE	11,332.96	57,896.22
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,568.00
	Major Account 510000 Total	71,591.88	416,910.09
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		325.00
	547100 EDUC SERVICES		500.00
	Major Account 520000 Total		825.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,507.63	2,992.19
	572100 COMMERCIAL TRANSPORTATIO	1,958.36	2,833.36
	574500 PERSONAL VEHICLE MILEAGE	15.14	15.14
	575100 MISC TRAVEL EXPENSE	131.45	221.45
	Major Account 570000 Total	4,612.58	6,062.14
	Fund 46730 Expenditures Total	76,204.46	423,797.23
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,024.00-	167,754.00-
	465100 NON CONTRACT REIMB	3,000.00-	4,000.00-
	Major Account 460000 Total	16,024.00-	171,754.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.77-	19,662.43-
	484500 REIMB NON-GOVT SOURCES		165.00-
	Major Account 480000 Total	1,136.77-	19,827.43-
	Fund 46740 Revenue Total	17,160.77-	191,581.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,012.46	129,252.10



Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	51.17	1,528.94
	511700 EMPLOYEE BONUSES		425.00
	511800 COMPENSATORY TIME PAID	229.91	1,363.11
	512100 VACATION LEAVE EXPENSE	2,568.31	10,042.12
	512200 SICK LEAVE EXPENSE	1,054.57	4,052.46
	512300 HOLIDAY LEAVE EXPENSE	1,012.17	6,526.79
	515100 RETIREMENT PLANS EXPENSE	3,592.34	11,474.54
	515200 OASDI EXPENSE	3,070.85	9,229.72
	515400 LIFE & ACCIDENT INS EXP	7.15	45.75
	515500 HEALTH INSURANCE EXPENSE	9,274.76	50,614.40
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,344.00
	Major Account 510000 Total	63,873.69	225,958.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	46.19
	521500 PUBLICATION & PRINT EXP	473.40	1,155.87
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		1,215.00
	524600 RENT EXPENSE-BUILDINGS	561.00	981.00
	525100 RENT EXP-OFFICE EQUIP		60.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	531100 OFFICE SUPPLIES EXPENSE		607.10
	532100 NON-CAPITALIZED EQUIP PU	658.00	658.00
	533900 FOOD EXPENSE		3,063.04
	534900 MISC SUPPLIES EXP		43.38
	538100 VEHICLE & EQUIP SUP EXP		25.23
	541100 ACCTG & AUDITING SERVICE		325.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE	647.84	1,639.62
	554900 OTHER CONTRACTUAL SERVICES		1,321.50
	559100 OTHER OPERATING EXP		50.00
	559120 OTHER-INTERP SERVICES	38.00	606.00
	Major Account 520000 Total	2,380.24	12,366.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,859.42
	571600 MEALS-NOT TRAVEL STATUS		67.00
	571900 MEALS-ONE DAY TRAVEL		8.76
	572100 COMMERCIAL TRANSPORTATIO		465.70

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	294.65	2,814.91
	574500 PERSONAL VEHICLE MILEAGE		434.43
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	294.65	5,688.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	658.00-	
	Major Account 580000 Total	658.00-	
	Fund 46740 Expenditures Total	65,890.58	244,014.08
	Subprogram Revenues	<u>19,568.49-</u>	<u>650,859.66-</u>
	Subprogram Expenditures	<u>170,339.18</u>	<u>2,026,528.71</u>
	Program Revenues	<u>19,568.49-</u>	<u>650,859.66-</u>
	Program Expenditures	<u>170,339.18</u>	<u>2,026,528.71</u>
	Agency Revenues	<u>19,568.49-</u>	<u>650,859.66-</u>
	Agency Expenditures	<u>170,339.18</u>	<u>2,026,528.71</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 068 MEXICAN/AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.11-
	Major Account 490000 Total		66.11-
	Fund 10000 Revenue Total		66.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,174.86	57,852.68
	512100 VACATION LEAVE EXPENSE	7,202.88	17,186.75
	512200 SICK LEAVE EXPENSE	1,158.47	42,041.79
	512300 HOLIDAY LEAVE EXPENSE	466.93	6,032.36
	515100 RETIREMENT PLANS EXPENSE	985.25	9,230.34
	515200 FICA EXPENSE	910.41	8,461.08
	515400 LIFE & ACCIDENT INS EXP	3.00	43.20
	515500 HEALTH INSURANCE EXPENSE	2,397.26	26,533.44
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,103.00
	Major Account 510000 Total	17,299.06	168,529.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,168.15	1,270.65
	521200 COM EXPENSE - VOICE/DATA	371.17	4,689.99
	521400 DATA PROCESSING EXPENSE	74.98	468.66
	521500 PUBLICATION & PRINT EXP	123.60	1,740.64
	521900 AWARDS EXPENSE		210.75
	522100 DUES & SUBSCRIPTION EXP		202.80
	522200 CONFERENCE REGISTRATION		175.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	52.67	405.90
	532100 NON-CAPITALIZED EQUIP PU		523.00
	533900 FOOD EXPENSE		402.52
	534600 ED & RECREATIONAL SUP EX		2,553.50
	541100 ACCTG & AUDITING SERVICES		2,206.00
	542100 SOS TEMP SERV - PERSONNEL	1,828.98	6,673.09
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		61.00
	Major Account 520000 Total	3,619.55	21,689.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		507.61
	573100 STATE-OWNED TRANSPORT	41.64	41.64
	574500 PERSONAL VEHICLE MILEAGE		863.94
	Major Account 570000 Total	41.64	1,413.19

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 068 MEXICAN/AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	20,960.25	191,632.33
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.93-	182.15-
	Major Account 480000 Total	10.93-	182.15-
	Fund 26810 Revenue Total	10.93-	182.15-
	Subprogram Revenues	10.93-	248.26-
	Subprogram Expenditures	20,960.25	191,632.33

Agency Number 068 MEXICAN/AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		630.00
	515100 RETIREMENT PLANS EXPENSE		15.72
	515200 FICA EXPENSE		48.19
	Major Account 510000 Total		693.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.00	3,492.99
	572100 COMMERCIAL TRANSPORTATIO		594.00
	574500 PERSONAL VEHICLE MILEAGE		5,799.10
	575100 MISC TRAVEL EXPENSE		118.75
	Major Account 570000 Total	99.00	10,004.84
	Fund 10000 Expenditures Total	99.00	10,873.75
	Subprogram Expenditures	99.00	10,873.75
	Program Revenues	10.93-	248.26-
	Program Expenditures	21,059.25	202,506.08
	Agency Revenues	10.93-	248.26-
	Agency Expenditures	21,059.25	202,506.08

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 UNK 1%	18,678.36	280,063.89
	511800 COMP TIME PAID	144.83	4,659.96
	512100 VACATION LEAVE EXP	2,357.30	24,046.88
	512200 SICK LEAVE EXP	373.32	6,988.23
	512300 HOLIDAY PAY EXP	1,132.53	16,412.97
	512500 FUNERAL LEAVE EXP		502.92
	512600 CIVIL LEAVE		338.50
	515100 UNK 1%	1,739.67	24,976.68
	515200 UNK 1%	1,548.06	22,948.45
	515400 UNK 1%	6.41	124.39
	515500 UNK 1%	4,035.14	54,779.95
	516300 EMPLOYEE ASSISTNACE EXP		141.00
	516400 UNEMPLOYMENT EXP		207.55
	516500 WORKERS COM PREMIUMS		3,941.00
	Major Account 510000 Total	30,015.62	440,132.37
	520000 Operating Expenses		
	521100 IAF PANEL POSTAGE	191.40	3,038.41
	521200 NCE COMMUNICATIONS	1,216.13	12,158.22
	521202 AA PD COMM.	484.03	849.10
	521400 DAS DATA PROCESSING EXP	259.10	3,062.76
	521500 PRING & PUBLICATIONS EXP	3.86	3,805.63
	521900 AWARDS EXPENSE		8.05
	522100 DUES & SUBSCRIPTIONS	26.70	13,506.86
	522102 AA DUES & SUBSCRIPTIONS		85.00
	522200 CONFERECEN REGISTRITON	90.00-	1,050.00
	522202 JDH CONFERENCE REGISTR	90.00	4,273.29
	522900 LINCOLN PARKING EXP	10.00	60.00
	524600 RENT EXPENSE	5,859.26	70,311.12
	531100 OFFICE SUPPLIES EXPENSE	593.44	4,250.24
	531102 EB SUPPLIES		197.86
	532100 NON-CAPITALIZED EQUIP		455.00
	532102 KK PD NON CAP EQUIPMENT		639.47
	533900 BSG PANEL LUNCHES		474.37
	541100 ACCOUNTING & AUDITING SERVICE		6,327.00
	543101 IT CONSULTING	185.25	5,981.00
	543102 PEARL DB CONSULTING		4,662.00
	543103 ODM CONSULTING		7,832.00
	543104 PATRON MAIL		2,880.00

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As of June 30, 2009

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543106 CONTR CLIPPING SERVICE	117.94	1,589.71
	543500 MGT CONSULTANT SERVICES		10,000.00
	555200 SOFTWARE -NEW PURCHASES		6,402.35
	556100 INSURANCE EXPENSE		110.37
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,947.11	164,049.81
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	75.66	3,186.06
	571102 JDH MEALS/LODGING	1,875.87	5,190.39
	571103 IAF MEALS & LODGING		337.20
	572101 IAF COM TRAVEL		376.21
	572102 NP COMMERCIAL TRANSPORTATION	760.80	3,820.90
	573100 STATE OWNED TRANSPORTION	182.85-	
	573101 POL	426.87	3,692.24
	573102 JDH STATE OWNED TRAVEL		538.99
	573103 TSB STATE PLANE		2,078.70
	574501 PERSONAL VEHICILE MILE	55.00	3,899.96
	574502 PD MILEAGE TRAVEL	9.90	101.16
	574700 VOLUNTEER TRAVEL	1,478.85	4,903.20
	575101 MISC TRAVEL OUTREACH	5.00	89.75
	575102 DB MISC TRAVEL EXPENSES	195.80	489.07
	Major Account 570000 Total	4,700.90	28,703.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE AND EQUIPMEN		5,649.68
	Major Account 580000 Total		5,649.68
	Fund 10000 Expenditures Total	43,663.63	638,535.69
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 KEIM HALL	2,677.94-	7,278.85-
	Major Account 470000 Total	2,677.94-	7,278.85-
	Fund 26900 Revenue Total	2,677.94-	7,278.85-
Expenditures	520000 Operating Expenses		
	554902 CONTRACTUAL AGREEMENT		1,129.37
	Major Account 520000 Total		1,129.37
	570000 Travel Expenses		
	571100 UNK 1%		140.00
	572100 TRAVEL		796.50
	573100 WS SEYMOUR	85.98	934.93

Secure Version - Prior Month

As of June 30, 2009

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
	570000 Travel Expenses		
	574500 UNO LIB PERSONAL VEHICILE MILE		84.76
	Major Account 570000 Total	85.98	1,956.19
	Fund 26900 Expenditures Total	85.98	3,085.56
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FUNDS FROM NEA	25,000.00-	139,000.00-
	Major Account 460000 Total	25,000.00-	139,000.00-
	Fund 46910 Revenue Total	25,000.00-	139,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	9,323.98	79,447.00
	511800 COMP TIME USED	173.48	1,891.19
	512100 VACATION LEAVE EXP		6,754.56
	512200 SICK LEAVE EXP	438.43	1,627.45
	512300 HOLIDAY PAY EXP	524.14	5,287.28
	515100 RETIRMENT PLANS EXP	783.24	7,113.93
	515200 OADI EXP	728.43	6,840.69
	515400 LIFE & ACCIDNET INS EXP	2.99	27.53
	515500 HEALTH INSURANCE EXP	1,476.98	7,051.37
	Major Account 510000 Total	13,451.67	116,041.00
	520000 Operating Expenses		
	521200 COMMUNICATION EXP		1,177.82
	Major Account 520000 Total		1,177.82
	570000 Travel Expenses		
	571102 AA MEALS/ LODGING		336.57
	572102 AA COMMERCIAL TRAVEL		377.50
	575102 AA MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		780.07
	Fund 46910 Expenditures Total	13,451.67	117,998.89
	Subprogram Revenues	27,677.94-	146,278.85-
	Subprogram Expenditures	57,201.28	759,620.14



Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.85-	340.32-
	Major Account 480000 Total	21.85-	340.32-
	Fund 26900 Revenue Total	21.85-	340.32-
	Subprogram Revenues	21.85-	340.32-
	Program Revenues	27,699.79-	146,619.17-
	Program Expenditures	57,201.28	759,620.14

Secure Version - Prior Month

As of June 30, 2009

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486100 PRIOR YEAR ADJUSTMENT		63.00-
	Major Account 480000 Total		63.00-
	Fund 10000 Revenue Total		63.00-
Expenditures	590000 Government Aid		
	593100 MC AWARENESS	7,746.16	678,823.00
	Major Account 590000 Total	7,746.16	678,823.00
	Fund 10000 Expenditures Total	7,746.16	678,823.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 NEA FUND RECEIVED	40,000.00-	586,300.00-
	Major Account 460000 Total	40,000.00-	586,300.00-
	480000 Revenues - Miscellaneous		
	486100 PRIOR YEAR ADJUSTMENT		661.00-
	Major Account 480000 Total		661.00-
	Fund 46910 Revenue Total	40,000.00-	586,961.00-
Expenditures	590000 Government Aid		
	593100 SPECIAL INITIATIVES	70,455.84	589,547.84
	593300 IAF PROGRAM	10,000.00	23,000.00
	Major Account 590000 Total	80,455.84	612,547.84
	Fund 46910 Expenditures Total	80,455.84	612,547.84
	Subprogram Revenues	40,000.00-	587,024.00-
	Subprogram Expenditures	88,202.00	1,291,370.84

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 NEA FUNDS RECEIVED		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 46910 Revenue Total		20,000.00-
Expenditures	590000 Government Aid		
	593100 POETRY OUT LOUD		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 46910 Expenditures Total		20,000.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		20,000.00
	Program Revenues	40,000.00-	607,024.00-
	Program Expenditures	88,202.00	1,311,370.84

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 328 HUMANITIES AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 10000 Expenditures Total		200,000.00
	Subprogram Expenditures		200,000.00
	Program Expenditures		200,000.00

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 NE ARTS & HUMANITIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	28.10-
	Major Account 480000 Total	1.69-	28.10-
	Fund 26920 Revenue Total	1.69-	28.10-
	Subprogram Revenues	1.69-	28.10-
	Program Revenues	1.69-	28.10-
	Agency Revenues	67,701.48-	753,671.27-
	Agency Expenditures	145,403.28	2,270,990.98

Secure Version - Prior Month

As of June 30, 2009

Agency Number 070 ST FOSTER CARE REVIEW BD  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,428.53	744,011.49
	511300 OVERTIME PAYMENTS	511.13	9,038.15
	511800 COMPENSATORY TIME PAID	924.99	13,593.09
	512100 VACATION LEAVE EXPENSE	4,990.33	53,256.84
	512200 SICK LEAVE EXPENSE	1,481.36	33,352.31
	512300 HOLIDAY LEAVE EXPENSE	3,839.75	46,232.89
	512500 FUNERAL LEAVE EXPENSE	113.23	2,112.41
	515100 RETIREMENT PLANS EXPENSE	5,787.35	67,536.81
	515200 OASDI EXPENSE	5,207.35	61,379.60
	515400 LIFE & ACCIDENT INS EXP	30.64	337.67
	515500 HEALTH INSURANCE EXPENSE	19,143.82	209,462.56
	519100 OTHER PERSONAL SERV EXP		338.98
	Major Account 510000 Total	107,458.48	1,240,652.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,228.80	11,228.80
	531100 OFFICE SUPPLIES EXPENSE	2,336.98	2,336.98
	539500 PURCHASING CARD SUSPENSE		4,099.40
	Major Account 520000 Total	13,565.78	17,665.18
	Fund 10000 Expenditures Total	121,024.26	1,258,317.98
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.46-	534.37-
	486200 CONTRIBUTIONS		120.00-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	32.46-	704.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		80.72-
	Major Account 490000 Total		80.72-
	Fund 27010 Revenue Total	32.46-	785.09-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		10.00-
	Major Account 480000 Total		10.00-
	Fund 40000 Revenue Total		10.00-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES		720.89
	512100 VACATION LEAVE EXPENSE		216.48
	512200 SICK LEAVE EXPENSE		206.38

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As of June 30, 2009

Agency Number 070 ST FOSTER CARE REVIEW BD  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		413.71
	515100 RETIREMENT PLANS EXPENSE	99.27	215.90
	515200 FICA EXPENSE		101.56
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		532.53
	516300 EMPLOYEE ASSISTANCE PRO		389.40
	516400 UNEMPLOYM COMP INS EXP		1,152.33
	516500 WORKERS COMP PREMIUMS		12,067.13
	Major Account 510000 Total	99.27	16,016.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,221.37	28,281.10
	521200 COM EXPENSE - VOICE/DATA	5,353.67-	21,058.87
	521290 COM EXPENSE - DATA ONLY		295.94
	521291 COM EXPENSE - VIDEO	81.69	851.04
	521300 FREIGHT EXPENSE		50.03
	521400 DATA PROCESSING EXPENSE	531.78	8,344.28
	521500 PUBLICATION & PRINT EXP	197.60	30,192.52
	521900 AWARDS EXPENSE		1,365.01
	522100 DUES & SUBSCRIPTION EXP		261.28
	522200 CONFERENCE REGISTRATION		501.00
	524600 RENT EXPENSE-BUILDINGS	5,221.59	62,719.08
	524700 RENT EXP-OTHER REAL PROP		30.00-
	524900 RENT EXP-DEPR SURCHARGE	1,052.62	12,631.44
	527100 REP & MAINT-OFFICE EQUIP		343.00
	527500 REP & MAINT-COMM EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,022.89-	18,007.24
	533900 FOOD EXPENSE	675.85	3,586.45
	534900 MISCELLANEOUS SUP EXP		151.35
	541100 ACCTG & AUDITING SERVICES		4,530.00
	541500 LEGAL SERVICES EXPENSE	158.50	2,520.50
	547100 EDUCATIONAL SERVICES		745.00
	554900 OTHER CONTRACTUAL SERVICES		5,326.00
	559100 OTHER OPERATING EXP	751.66	7,442.16
	Major Account 520000 Total	6,516.10	209,273.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,051.07	4,794.78
	572100 COMMERCIAL TRANSPORTATIO		419.50
	574500 PERSONAL VEHICLE MILEAGE	4,459.20	40,552.69

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Agency Number 070 ST FOSTER CARE REVIEW BD  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.24
	574700 VOLUNTEER TRAVEL EXPENSES		3,510.37
	575100 MISC TRAVEL EXPENSE	60.00	338.75
	Major Account 570000 Total	5,570.27	50,018.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		943.00
	Major Account 580000 Total		943.00
	Fund 40000 Expenditures Total	12,185.64	276,251.54
67010 FCRB DONATIONS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.38-	808.87-
	486200 CONTRIBUTIONS		1,250.00-
	Major Account 480000 Total	48.38-	2,058.87-
	Fund 67010 Revenue Total	48.38-	2,058.87-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		206.04
	539500 PURCHASING CARD SUSPENSE		1,506.02
	Major Account 520000 Total		1,712.06
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		18.80
	Major Account 570000 Total		18.80
	Fund 67010 Expenditures Total		1,730.86
	Subprogram Revenues	80.84-	2,853.96-
	Subprogram Expenditures	133,209.90	1,536,300.38
	Program Revenues	80.84-	2,853.96-
	Program Expenditures	133,209.90	1,536,300.38
	Agency Revenues	80.84-	2,853.96-
	Agency Expenditures	133,209.90	1,536,300.38



Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	809.64-	52,371.10-
	Major Account 480000 Total	809.64-	52,371.10-
	Fund 28130 Revenue Total	809.64-	52,371.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,622.11	51,245.33
	Major Account 590000 Total	28,622.11	51,245.33
	Fund 28130 Expenditures Total	28,622.11	51,245.33
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.07-	14,699.32-
	484900 OTHER PRIVATE SOURCES	209.60-	15,535.39-
	Major Account 480000 Total	1,365.67-	30,234.71-
	Fund 48110 Revenue Total	1,365.67-	30,234.71-
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.00-	18,786.89-
	484900 OTHER PRIVATE SOURCES	692.71-	18,964.08-
	Major Account 480000 Total	1,777.71-	37,750.97-
	Fund 48111 Revenue Total	1,777.71-	37,750.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,165.54
	512100 VACATION LEAVE EXPENSE		1,136.23
	512200 SICK LEAVE EXPENSE		304.53
	515100 RETIREMENT PLANS EXPENSE		1,393.25
	515200 FICA EXPENSE		1,326.34
	515400 LIFE & ACCIDENT INS EXP		6.71
	515500 HEALTH INSURANCE EXPENSE		2,575.06
	Major Account 510000 Total		23,907.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,178.25
	Major Account 590000 Total		37,178.25
	Fund 48111 Expenditures Total		61,085.91
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.63-	15,651.74-
	484900 OTHER PRIVATE SOURCES		5,493.39-
	Major Account 480000 Total	950.63-	21,145.13-
	Fund 48112 Revenue Total	950.63-	21,145.13-

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>4,903.65-</u>	<u>141,501.91-</u>
	Subprogram Expenditures	<u>28,622.11</u>	<u>112,331.24</u>

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues			
	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,000.00-
	Major Account 450000 Total	25,000.00-	300,000.00-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,065.46-	2,065.46-
	Major Account 460000 Total	2,065.46-	2,065.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,806.94-	9,520.27-
	484500 REIMB NON-GOVT SOURCES	443.31-	443.31-
	484900 OTHER PRIVATE SOURCES		1,671.22-
	Major Account 480000 Total	2,250.25-	11,634.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,433.72	582.63-
	Major Account 490000 Total	4,433.72	582.63-
	Fund 28130 Revenue Total	24,881.99-	314,282.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,538.56	89,270.00
	512100 VACATION LEAVE EXPENSE	603.92	11,626.10
	512200 SICK LEAVE EXPENSE	419.20	11,704.91
	512300 HOLIDAY LEAVE EXPENSE	326.92	6,334.95
	515100 RETIREMENT PLANS EXPENSE	740.09	8,889.57
	515200 FICA EXPENSE	678.68	8,315.29
	515400 LIFE & ACCIDENT INS EXP	2.37	26.70
	515500 HEALTH INSURANCE EXPENSE	1,692.77	16,161.03
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,440.00
	Major Account 510000 Total	13,002.51	153,818.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.88-	245.33-
	521200 COM EXPENSE - VOICE/DATA	77.82-	2,410.17
	521400 DATA PROCESSING EXPENSE	47.77	420.17
	521500 PUBLICATION & PRINT EXP	192.28-	3,563.06
	521900 AWARDS EXPENSE		50.70
	522100 DUES & SUBSCRIPTION EXP	18.05	1,861.10
	522200 CONFERENCE REGISTRATION		2,584.65
	523100 UTILITIES EXPENSE		34.40
	524600 RENT EXPENSE-BUILDINGS	2,406.04	13,103.46
	525100 RENT EXP-OFFICE EQUIP		170.00
	527100 REP & MAINT-OFFICE EQUIP		40.30

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	123.38-	716.63
	533900 FOOD EXPENSE	84.21-	115.33
	538100 VEHICLE & EQUIP SUP EXP	110.16	269.87
	541100 ACCTG & AUDITING SERVICES	150.00-	206.00
	541700 LEGAL RELATED EXPENSE		115.23
	554900 OTHER CONTRACTUAL SERVICES	2,142.64	4,963.04
	556100 INSURANCE EXPENSE		73.22
	559100 OTHER OPERATING EXP	30.00	244.38
	Major Account 520000 Total	3,613.09	30,696.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.39	1,971.52
	572100 COMMERCIAL TRANSPORTATIO		2,891.94
	573100 STATE-OWNED TRANSPORT	322.50	709.74
	574500 PERSONAL VEHICLE MILEAGE	306.90	636.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	575100 MISC TRAVEL EXPENSE	192.00	271.00
	Major Account 570000 Total	962.79	6,620.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,439.57
	583300 COMPUTER HARDWARE EQUIPMENT		1,798.56
	Major Account 580000 Total		3,238.13
	Fund 28130 Expenditures Total	17,578.39	194,373.44
68112 ENERGY OTHER SETTLEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.18-	2,229.31-
	Major Account 480000 Total	131.18-	2,229.31-
	Fund 68112 Revenue Total	131.18-	2,229.31-
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,405.77-	
	Major Account 520000 Total	5,405.77-	
	Fund 68112 Expenditures Total	5,405.77-	
	Subprogram Revenues	25,013.17-	316,512.20-
	Subprogram Expenditures	12,172.62	194,373.44

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,479.85	41,361.39
	512100 VACATION LEAVE EXPENSE	127.54	3,091.45
	512200 SICK LEAVE EXPENSE	102.64	2,095.95
	512300 HOLIDAY LEAVE EXPENSE		1,405.42
	515100 RETIREMENT PLANS EXPENSE	202.98	3,590.62
	515200 FICA EXPENSE	181.99	3,300.98
	515400 LIFE & ACCIDENT INS EXP	.58	11.43
	515500 HEALTH INSURANCE EXPENSE	679.71	9,342.76
	Major Account 510000 Total	<u>3,775.29</u>	<u>64,200.00</u>
	Fund 28130 Expenditures Total	<u>3,775.29</u>	<u>64,200.00</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		299,000.00-
	Major Account 460000 Total		<u>299,000.00-</u>
	Fund 48110 Revenue Total		<u>299,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,907.84	196,175.98
	512100 VACATION LEAVE EXPENSE	1,567.58	19,859.79
	512200 SICK LEAVE EXPENSE	3,082.41	16,519.70
	512300 HOLIDAY LEAVE EXPENSE	678.08	11,902.52
	512500 FUNERAL LEAVE EXPENSE		858.19
	512800 ADMINISTRATIVE LEAVE EXP		224.48
	515100 RETIREMENT PLANS EXPENSE	2,039.42	18,399.55
	515200 FICA EXPENSE	1,846.42	17,029.76
	515400 LIFE & ACCIDENT INS EXP	6.71	67.35
	515500 HEALTH INSURANCE EXPENSE	6,414.35	43,997.55
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>37,542.81</u>	<u>325,124.87</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		194.67
	559100 OTHER OPERATING EXP		1.07
	Major Account 520000 Total		<u>195.74</u>
	Fund 48110 Expenditures Total	<u>37,542.81</u>	<u>325,320.61</u>
	Subprogram Revenues		<u>299,000.00-</u>
	Subprogram Expenditures	<u>41,318.10</u>	<u>389,520.61</u>

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,367.37	79,726.44
512100 VACATION LEAVE EXPENSE		1,107.72	5,138.02
512200 SICK LEAVE EXPENSE		826.93	5,560.85
512300 HOLIDAY LEAVE EXPENSE		1,758.76	2,363.08
515100 RETIREMENT PLANS EXPENSE		1,202.63	6,155.26
515200 FICA EXPENSE		1,071.19	5,701.88
515400 LIFE & ACCIDENT INS EXP		4.07	21.60
515500 HEALTH INSURANCE EXPENSE		4,102.01	13,799.98
516500 WORKERS COMP PREMIUMS			1,221.00
Major Account 510000 Total		22,440.68	119,688.11
520000 Operating Expenses			
521100 POSTAGE EXPENSE		510.29	758.18
521200 COM EXPENSE - VOICE/DATA		18.87	1,194.61
521400 DATA PROCESSING EXPENSE			138.60
521500 PUBLICATION & PRINT EXP		3,189.47	3,507.04
521900 AWARDS EXPENSE			27.00
522100 DUES & SUBSCRIPTION EXP			581.67
522200 CONFERENCE REGISTRATION		1,575.00	2,242.50
524600 RENT EXPENSE-BUILDINGS		3,598.24	10,668.94
527100 REP & MAINT-OFFICE EQUIP			68.51
531100 OFFICE SUPPLIES EXPENSE		109.71	188.16
538100 VEHICLE & EQUIP SUP EXP		378.29	378.29
541100 ACCTG & AUDITING SERVICES			3,879.00
554900 OTHER CONTRACTUAL SERVICES		507.61	507.61
556100 INSURANCE EXPENSE			33.65
559100 OTHER OPERATING EXP			187.61
Major Account 520000 Total		9,887.48	24,361.37
570000 Travel Expenses			
571100 BOARD & LODGING		127.95	127.95
572100 COMMERCIAL TRANSPORTATIO		1,163.70	1,563.91
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total		1,291.65	1,727.86
590000 Government Aid			
599100 OTHER GOVERNMENT AID		307,155.21	3,241,813.62
Major Account 590000 Total		307,155.21	3,241,813.62
Fund 40000 Expenditures Total		340,775.02	3,387,590.96

48110 ENERGY OFFICE FEDERAL  
 Revenues

460000 Intergovernmental Revenues

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,635,316.06-
	Major Account 460000 Total		2,635,316.06-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	4,433.72-	4,433.72-
	Major Account 490000 Total	4,433.72-	4,433.72-
	Fund 48110 Revenue Total	4,433.72-	2,639,749.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,066.46	118,165.63
	511300 OVERTIME PAYMENTS		65.69
	512100 VACATION LEAVE EXPENSE	13.73	13,712.25
	512200 SICK LEAVE EXPENSE	105.47	4,889.21
	512300 HOLIDAY LEAVE EXPENSE		9,365.63
	515100 RETIREMENT PLANS EXPENSE	313.42	11,741.81
	515200 FICA EXPENSE	267.99	10,584.19
	515400 LIFE & ACCIDENT INS EXP	1.29	43.18
	515500 HEALTH INSURANCE EXPENSE	1,712.25	36,363.91
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516400 UNEMPLOYM COMP INS EXP		894.00
	516500 WORKERS COMP PREMIUMS		2,479.00
	Major Account 510000 Total	6,480.61	208,409.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.89	574.25
	521200 COM EXPENSE - VOICE/DATA	380.22	3,522.17
	521400 DATA PROCESSING EXPENSE	66.09	299.19
	521500 PUBLICATION & PRINT EXP	13.51	948.30
	522100 DUES & SUBSCRIPTION EXP	31.59	2,749.08
	522200 CONFERENCE REGISTRATION		459.25
	524600 RENT EXPENSE-BUILDINGS		10,659.68
	525200 RENT EXP-DATA PROC EQUIP		141.00
	531100 OFFICE SUPPLIES EXPENSE	125.44	667.58
	538100 VEHICLE & EQUIP SUP EXP		4,965.45
	541100 ACCTG & AUDITING SERVICES		6,049.06
	555200 SOFTWARE - NEW PURCHASES		626.24
	556100 INSURANCE EXPENSE		1,732.78
	559100 OTHER OPERATING EXP		638.94
	Major Account 520000 Total	711.74	34,032.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.56	4,766.43

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,026.82
	574500 PERSONAL VEHICLE MILEAGE		17.95
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	579.56	6,949.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,563.18	6,715.22
	584200 VEHICLES & VEHICLE EQ		2,020.00
	Major Account 580000 Total	2,563.18	8,735.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	322,295.09	2,708,567.92
	Major Account 590000 Total	322,295.09	2,708,567.92
	Fund 48110 Expenditures Total	332,630.18	2,966,694.81
	Subprogram Revenues	4,433.72	2,639,749.78
	Subprogram Expenditures	673,405.20	6,354,285.77



Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229.45	4,934.62
	512100 VACATION LEAVE EXPENSE		253.66
	512200 SICK LEAVE EXPENSE		95.62
	512300 HOLIDAY LEAVE EXPENSE		101.15
	515100 RETIREMENT PLANS EXPENSE	17.17	403.20
	515200 FICA EXPENSE	16.32	368.36
	515400 LIFE & ACCIDENT INS EXP	.04	1.39
	515500 HEALTH INSURANCE EXPENSE	42.67	1,202.80
	Major Account 510000 Total	305.65	7,360.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.23
	524600 RENT EXPENSE-BUILDINGS		1,662.00
	533900 FOOD EXPENSE	435.89	631.69
	534600 ED & RECREATIONAL SUP EX		360.00
	547100 EDUCATIONAL SERVICES	435.89-	4,169.44
	559100 OTHER OPERATING EXP		77.37
	Major Account 520000 Total		6,906.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		53.74
	Major Account 570000 Total		53.74
	Fund 28130 Expenditures Total	305.65	14,321.27
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 48110 Revenue Total		25,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.93	8,016.84
	512100 VACATION LEAVE EXPENSE		709.93
	512200 SICK LEAVE EXPENSE	13.73	228.22
	512300 HOLIDAY LEAVE EXPENSE		296.41
	515100 RETIREMENT PLANS EXPENSE	46.70	693.19
	515200 FICA EXPENSE	44.38	641.47
	515400 LIFE & ACCIDENT INS EXP	.13	2.59
	515500 HEALTH INSURANCE EXPENSE	117.91	1,996.56
	Major Account 510000 Total	832.78	12,585.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		404.28

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.40	93.20
	521500 PUBLICATION & PRINT EXP		1,801.01
	522200 CONFERENCE REGISTRATION	600.00	1,145.00
	531100 OFFICE SUPPLIES EXPENSE		264.82
	538100 VEHICLE & EQUIP SUP EXP		105.43
	541100 ACCTG & AUDITING SERVICES		325.00
	554900 OTHER CONTRACTUAL SERVICES		6,897.30
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	600.40	11,286.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,627.80
	572100 COMMERCIAL TRANSPORTATIO	1,375.80	2,329.30
	574500 PERSONAL VEHICLE MILEAGE		70.20
	575100 MISC TRAVEL EXPENSE		38.55
	Major Account 570000 Total	1,375.80	4,065.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,792.11
	Major Account 590000 Total		18,792.11
	Fund 48110 Expenditures Total	2,808.98	46,729.21
	Subprogram Revenues		25,000.00
	Subprogram Expenditures	3,114.63	61,050.48

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,590.81-	294,631.07-
	484100 OPERATING DONATIONS & CO		1.42-
	484900 OTHER PRIVATE SOURCES	129,693.60-	2,900,683.83-
	486300 CLEARING ACCOUNT		.07-
	Major Account 480000 Total	147,284.41-	3,195,316.39-
	Fund 68110 Revenue Total	147,284.41-	3,195,316.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.92	14,629.67
	512200 SICK LEAVE EXPENSE		163.46
	512300 HOLIDAY LEAVE EXPENSE		326.92
	515100 RETIREMENT PLANS EXPENSE	24.48	1,132.21
	515200 FICA EXPENSE	20.84	991.60
	515400 LIFE & ACCIDENT INS EXP	.05	2.39
	515500 HEALTH INSURANCE EXPENSE	75.12	2,879.92
	Major Account 510000 Total	447.41	20,126.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.90
	521291 COM EXPENSE - VIDEO		400.00
	521500 PUBLICATION & PRINT EXP	94.19	994.62
	522200 CONFERENCE REGISTRATION		179.00
	524600 RENT EXPENSE-BUILDINGS		502.00
	531100 OFFICE SUPPLIES EXPENSE		132.02
	533900 FOOD EXPENSE	154.34-	
	534600 ED & RECREATIONAL SUP EX		16.64
	538100 VEHICLE & EQUIP SUP EXP		166.73
	541500 LEGAL SERVICES EXPENSE		1,913.05
	543100 IT CONSULTING-APPLICATIONS		2,294.11
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	11,542.50
	Major Account 520000 Total	989.85	18,185.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,458.68
	572100 COMMERCIAL TRANSPORTATIO		76.00
	573100 STATE-OWNED TRANSPORT		305.24
	574500 PERSONAL VEHICLE MILEAGE	221.68	740.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		383.39
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	221.68	3,019.81
	590000 Government Aid		

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	332,495.20	3,586,366.41
	Major Account 590000 Total	332,495.20	3,586,366.41
	Fund 68110 Expenditures Total	334,154.14	3,627,697.96
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.79-	737.42
	521200 COM EXPENSE - VOICE/DATA		982.09
	521290 COM EXPENSE - DATA ONLY	2,688.71-	667.04
	521400 DATA PROCESSING EXPENSE		1,126.67
	522100 DUES & SUBSCRIPTION EXP		609.10
	538100 VEHICLE & EQUIP SUP EXP		12.00
	543100 IT CONSULTING-APPLICATIONS		3,438.38
	543200 IT CONSULTING-HW/SW SUPP		386.36
	559100 OTHER OPERATING EXP		63.93
	Major Account 520000 Total	4,189.50-	8,022.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,887.91	249,828.99
	Major Account 590000 Total	18,887.91	249,828.99
	Fund 68111 Expenditures Total	14,698.41	257,851.98
	Subprogram Revenues	147,284.41-	3,195,316.39-
	Subprogram Expenditures	348,852.55	3,885,549.94

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,052.21-	578,438.45-
	484500 REIMB NON-GOVT SOURCES		1,588.44-
	484900 OTHER PRIVATE SOURCES	59,320.31-	1,023,849.76-
	Major Account 480000 Total	94,372.52-	1,603,876.65-
	Fund 68111 Revenue Total	94,372.52-	1,603,876.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,807.67	115,930.87
	512100 VACATION LEAVE EXPENSE	1,060.66	12,448.78
	512200 SICK LEAVE EXPENSE	725.27	7,509.40
	512300 HOLIDAY LEAVE EXPENSE	620.81	8,094.11
	515100 RETIREMENT PLANS EXPENSE	315.57	10,781.66
	515200 FICA EXPENSE	332.97	10,411.11
	515400 LIFE & ACCIDENT INS EXP	1.23	37.47
	515500 HEALTH INSURANCE EXPENSE	676.98-	17,287.77
	516500 WORKERS COMP PREMIUMS		3,700.25
	Major Account 510000 Total	4,187.20	186,201.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,602.64	2,658.64
	521200 COM EXPENSE - VOICE/DATA	509.12	5,315.27
	521290 COM EXPENSE - DATA ONLY	3,024.80	3,360.89
	521400 DATA PROCESSING EXPENSE	3,914.52	12,415.87
	521500 PUBLICATION & PRINT EXP	6,287.37	7,080.65
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	40.61	2,823.21
	522200 CONFERENCE REGISTRATION		1,132.50
	524600 RENT EXPENSE-BUILDINGS	4,943.40	29,423.77
	525200 RENT EXP-DATA PROC EQUIP		142.50
	527100 REP & MAINT-OFFICE EQUIP		92.69
	531100 OFFICE SUPPLIES EXPENSE	170.03	1,878.21
	534600 ED & RECREATIONAL SUP EX		2,968.74
	538100 VEHICLE & EQUIP SUP EXP	27.92	617.29
	541100 ACCTG & AUDITING SERVICES		7,556.07
	543100 IT CONSULTING-APPLICATIONS		18,225.31
	543200 IT CONSULTING-HW/SW SUPP		1,643.67
	547100 EDUCATIONAL SERVICES	435.89	435.89
	554900 OTHER CONTRACTUAL SERVICES	304.56	304.56
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP		708.06

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>22,260.86</u>	<u>98,854.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.04	2,256.51
	572100 COMMERCIAL TRANSPORTATIO		2,818.34
	573100 STATE-OWNED TRANSPORT	231.50	831.24
	574500 PERSONAL VEHICLE MILEAGE		391.79
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total	<u>262.54</u>	<u>6,398.88</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,362.60
	Major Account 580000 Total		<u>1,362.60</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,557.00-
	Major Account 590000 Total		<u>1,557.00-</u>
	Fund 68111 Expenditures Total	<u>26,710.60</u>	<u>291,259.94</u>
	Subprogram Revenues	<u>94,372.52-</u>	<u>1,603,876.65-</u>
	Subprogram Expenditures	<u>26,710.60</u>	<u>291,259.94</u>
	Program Revenues	<u>276,007.47-</u>	<u>8,220,956.93-</u>
	Program Expenditures	<u>1,134,195.81</u>	<u>11,288,371.42</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 071 ENERGY AGENCY  
 Program Number 107 SCHOOL WEATHERIZATION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25,988.22-	355,971.84-
	Major Account 480000 Total	25,988.22-	355,971.84-
	Fund 10000 Revenue Total	25,988.22-	355,971.84-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.37-	587.85-
	486500 MISCELLANEOUS ADJUSTMENT		27,454.06-
	Major Account 480000 Total	34.37-	28,041.91-
	Fund 28120 Revenue Total	34.37-	28,041.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,944.86	16,429.23
	512100 VACATION LEAVE EXPENSE	180.64	684.34
	512200 SICK LEAVE EXPENSE	90.62	420.74
	512300 HOLIDAY LEAVE EXPENSE		1,298.69
	515100 RETIREMENT PLANS EXPENSE	166.26	1,410.68
	515200 FICA EXPENSE	149.17	1,277.93
	515400 LIFE & ACCIDENT INS EXP	.53	5.19
	515500 HEALTH INSURANCE EXPENSE	568.23	4,821.68
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		158.57
	Major Account 510000 Total	3,100.31	26,517.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	778.81	841.96
	521200 COM EXPENSE - VOICE/DATA	300.00	300.16
	521400 DATA PROCESSING EXPENSE	50.00	50.00
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP		9.00
	524600 RENT EXPENSE-BUILDINGS	270.86	1,766.60
	531100 OFFICE SUPPLIES EXPENSE	200.00	200.42
	541100 ACCTG & AUDITING SERVICES	150.00	184.08
	559100 OTHER OPERATING EXP		1.56
	Major Account 520000 Total	1,949.67	3,553.78
	Fund 28120 Expenditures Total	5,049.98	30,070.83
	Subprogram Revenues	26,022.59-	384,013.75-
	Subprogram Expenditures	5,049.98	30,070.83
	Program Revenues	26,022.59-	384,013.75-
	Program Expenditures	5,049.98	30,070.83
	Agency Revenues	302,030.06-	8,604,970.68-

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As of June 30, 2009

Agency Number 071 ENERGY AGENCY  
 Program Number 107 SCHOOL WEATHERIZATION  
 Agency Subprogram 024

FUND NUMBER AND NAME  
 28120 SCHOOL WEATHERIZATION

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Agency Expenditures

CURRENT MONTH  
1,139,245.79

YEAR-TO-DATE  
11,318,442.25



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As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 134 RURAL DEVELOPMENT COMM  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,729.48	67,844.05
	511800 COMPENSATORY TIME PAID		133.12
	512100 VACATION LEAVE EXPENSE		6,583.99
	512200 SICK LEAVE EXPENSE		3,018.68
	512300 HOLIDAY LEAVE EXPENSE		4,005.53
	515100 RETIREMENT PLANS EXPENSE	503.92	6,109.45
	515200 FICA EXPENSE	470.30	5,715.79
	515400 LIFE & ACCIDENT INS EXP	2.00	28.80
	515500 HEALTH INSURANCE EXPENSE	1,123.30	13,071.60
	516500 WORKERS COMP PREMIUMS		899.00
	Major Account 510000 Total	8,829.00	107,410.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.56	460.30
	521200 COM EXPENSE - VOICE/DATA		6,658.06
	521500 PUBLICATION & PRINT EXP		13,387.54
	522100 DUES & SUBSCRIPTION EXP		47.30
	522200 CONFERENCE REGISTRATION		690.00
	524600 RENT EXPENSE-BUILDINGS	707.08	8,484.96
	527200 REP & MAINT-MOTOR VEHICL		757.15
	531100 OFFICE SUPPLIES EXPENSE	29.93	1,699.05
	533900 FOOD EXPENSE		1,034.72
	534600 ED & RECREATIONAL SUP EX		317.00
	534900 MISCELLANEOUS SUP EXP		15.49
	538100 VEHICLE & EQUIP SUP EXP		21.96
	539200 DEBT SERVICE EXPENSE		336.00
	541100 ACCTG & AUDITING SERVICES		450.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	799.57	34,509.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.36	5,828.57
	572100 COMMERCIAL TRANSPORTATIO		417.50
	573100 STATE-OWNED TRANSPORT	655.62	7,430.43
	574500 PERSONAL VEHICLE MILEAGE		4,656.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		490.00
	575100 MISC TRAVEL EXPENSE	6.00	32.00
	Major Account 570000 Total	819.98	18,855.21
	Fund 10000 Expenditures Total	10,448.55	160,774.75

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 134 RURAL DEVELOPMENT COMM  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	1.56-
	Major Account 480000 Total	.09-	1.56-
	Fund 20740 Revenue Total	.09-	1.56-
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.18-	1,013.20-
	Major Account 480000 Total	58.18-	1,013.20-
	Fund 40810 Revenue Total	58.18-	1,013.20-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		155.00
	531100 OFFICE SUPPLIES EXPENSE		208.46
	541100 ACCTG & AUDITING SERVICES		325.00
	Major Account 520000 Total		688.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.73
	572100 COMMERCIAL TRANSPORTATIO		489.50
	574500 PERSONAL VEHICLE MILEAGE		199.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		162.80
	Major Account 570000 Total		1,175.69
	Fund 40810 Expenditures Total		1,864.15
	Subprogram Revenues	58.27-	1,014.76-
	Subprogram Expenditures	10,448.55	162,638.90
	Program Revenues	58.27-	1,014.76-
	Program Expenditures	10,448.55	162,638.90

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,329.32
	521501 MARKETING		5,000.00
	525500 RENT EXP-OTHER PERS PROP		2,806.80
	533900 FOOD EXPENSE		670.20
	534901 MARKETING SUPPLY EXPENSE		640.67
	Major Account 520000 Total		13,446.99
	Fund 10000 Expenditures Total		13,446.99
	Subprogram Expenditures		13,446.99

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		355.67-
	Major Account 490000 Total		355.67-
	Fund 10000 Revenue Total		355.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,949.64	308,334.44
	511800 COMPENSATORY TIME PAID	105.27	669.01
	512100 VACATION LEAVE EXPENSE	1,456.41	22,332.59
	512200 SICK LEAVE EXPENSE	634.25	13,484.75
	512300 HOLIDAY LEAVE EXPENSE		18,191.93
	512500 FUNERAL LEAVE EXPENSE		764.61
	515100 RETIREMENT PLANS EXPENSE	2,257.30	27,240.04
	515200 FICA EXPENSE	2,113.34	25,769.28
	515400 LIFE & ACCIDENT INS EXP	6.84	95.20
	515500 HEALTH INSURANCE EXPENSE	4,642.04	46,210.31
	516500 WORKERS COMP PREMIUMS		3,952.00
	Major Account 510000 Total	39,165.09	467,044.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.02	1,339.60
	521200 COM EXPENSE - VOICE/DATA		6,484.62
	521300 FREIGHT EXPENSE		11.00
	521400 DATA PROCESSING EXPENSE		969.75
	521500 PUBLICATION & PRINT EXP	127.08	10,705.90
	521501 MARKETING		6,918.16
	521502 AD PLACEMENT		3,000.00
	522100 DUES & SUBSCRIPTION EXP	257.27	4,853.67
	522200 CONFERENCE REGISTRATION	95.00	3,247.25
	524600 RENT EXPENSE-BUILDINGS	1,260.51	15,126.12
	524700 RENT EXP-OTHER REAL PROP		143.90
	524900 RENT EXP-DEPR SURCHARGE	568.29	6,819.48
	525500 RENT EXP-OTHER PERS PROP		194.80
	527100 REP & MAINT-OFFICE EQUIP		44.00
	527200 REP & MAINT-MOTOR VEHICL		22.07
	531100 OFFICE SUPPLIES EXPENSE	202.07	3,704.61
	532100 NON-CAPITALIZED EQUIP PU	284.25	5,527.13
	533900 FOOD EXPENSE	513.56	671.86
	534600 ED & RECREATIONAL SUP EX		281.12
	534901 MARKETING SUPPLY EXPENSE		1,000.00
	539200 DEBT SERVICE EXPENSE		583.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	299.00-	
	541100 ACCTG & AUDITING SERVICES		780.00
	555200 SOFTWARE - NEW PURCHASES		739.00
	556300 SURETY & NOTARY BONDS		165.60
	559100 OTHER OPERATING EXP		274.00
	Major Account 520000 Total	3,267.05	73,606.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,699.95
	571900 MEALS-ONE DAY TRAVEL		9.33
	572100 COMMERCIAL TRANSPORTATIO	389.20	6,362.41
	573100 STATE-OWNED TRANSPORT		8,709.35
	574500 PERSONAL VEHICLE MILEAGE	560.45	11,964.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	948.20	1,578.84
	575100 MISC TRAVEL EXPENSE	5.00	504.95
	Major Account 570000 Total	1,902.85	34,829.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,874.79	3,730.58
	Major Account 580000 Total	1,874.79	3,730.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		425.00
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,425.00
	Fund 10000 Expenditures Total	46,209.78	679,635.92
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.91-	904.86-
	Major Account 480000 Total	43.91-	904.86-
	Fund 47280 Revenue Total	43.91-	904.86-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.87-	4,857.66-
	Major Account 480000 Total	222.87-	4,857.66-
	Fund 47290 Revenue Total	222.87-	4,857.66-
	Subprogram Revenues	266.78-	6,118.19-
	Subprogram Expenditures	46,209.78	679,635.92

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,888.30	270,779.36
	511300 OVERTIME PAYMENTS		688.43
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		743.89
	512100 VACATION LEAVE EXPENSE	1,330.58	28,459.16
	512200 SICK LEAVE EXPENSE	1,003.38	29,785.39
	512300 HOLIDAY LEAVE EXPENSE		16,545.02
	512500 FUNERAL LEAVE EXPENSE		355.33
	512600 CIVIL LEAVE EXPENSE		132.73
	515100 RETIREMENT PLANS EXPENSE	2,306.87	26,381.74
	515200 FICA EXPENSE	1,859.67	24,692.07
	515400 LIFE & ACCIDENT INS EXP	7.76	122.03
	515500 HEALTH INSURANCE EXPENSE	5,079.72	64,807.76
	516300 EMPLOYEE ASSISTANCE PRO		1,065.00
	516400 UNEMPLOYM COMP INS EXP		95.31-
	516500 WORKERS COMP PREMIUMS		3,855.00
	Major Account 510000 Total	35,476.28	468,567.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.05	262.67
	521200 COM EXPENSE - VOICE/DATA		7,925.28
	521300 FREIGHT EXPENSE	99.49	99.49
	521400 DATA PROCESSING EXPENSE	935.32	11,818.51
	521500 PUBLICATION & PRINT EXP		523.58
	522100 DUES & SUBSCRIPTION EXP		1,321.15
	522200 CONFERENCE REGISTRATION	25.00	210.00
	524600 RENT EXPENSE-BUILDINGS	1,115.86	13,390.32
	524700 RENT EXP-OTHER REAL PROP	24.05	224.33
	524900 RENT EXP-DEPR SURCHARGE	503.07	6,036.85
	525500 RENT EXP-OTHER PERS PROP		194.80
	527100 REP & MAINT-OFFICE EQUIP		583.00
	531100 OFFICE SUPPLIES EXPENSE	347.61	3,456.81
	532100 NON-CAPITALIZED EQUIP PU	284.25	10,627.43
	533900 FOOD EXPENSE		15.57
	534600 ED & RECREATIONAL SUP EX		882.00
	534900 MISCELLANEOUS SUP EXP		4.50
	539200 DEBT SERVICE EXPENSE		764.00
	541100 ACCTG & AUDITING SERVICES		1,023.00
	542100 SOS TEMP SERV - PERSONNEL		6,878.80

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		112.70
	554901 INTERN CONTRACTUAL SERVICE EXP		1,464.10
	556300 SURETY & NOTARY BONDS		208.00
	559100 OTHER OPERATING EXP		112.00
	Major Account 520000 Total	3,413.70	68,138.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	254.02
	573100 STATE-OWNED TRANSPORT		42.29
	574500 PERSONAL VEHICLE MILEAGE	110.55	432.37
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	180.55	742.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,874.79	17,168.27
	Major Account 580000 Total	1,874.79	17,168.27
	Fund 10000 Expenditures Total	40,945.32	554,617.44
27240 AFFORDABLE HOUSING TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,053.82	10,772.33
	512100 VACATION LEAVE EXPENSE	35.32	1,089.61
	512200 SICK LEAVE EXPENSE	90.77	1,097.64
	512300 HOLIDAY LEAVE EXPENSE		862.17
	515100 RETIREMENT PLANS EXPENSE	88.37	1,034.90
	515200 FICA EXPENSE	75.31	912.77
	515400 LIFE & ACCIDENT INS EXP	.36	4.19
	515500 HEALTH INSURANCE EXPENSE	511.53	4,576.90
	516500 WORKERS COMP PREMIUMS		103.00
	Major Account 510000 Total	1,855.48	20,453.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.48	65.92
	Major Account 520000 Total	7.48	65.92
	Fund 27240 Expenditures Total	1,862.96	20,519.43
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,237.25	25,742.48
	512100 VACATION LEAVE EXPENSE	40.96	2,529.41
	512200 SICK LEAVE EXPENSE	261.81	2,461.19
	512300 HOLIDAY LEAVE EXPENSE		1,178.13
	515100 RETIREMENT PLANS EXPENSE	190.22	2,389.55

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	163.02	2,106.12
	515400 LIFE & ACCIDENT INS EXP	.72	9.92
	515500 HEALTH INSURANCE EXPENSE	924.63	9,182.77
	516500 WORKERS COMP PREMIUMS		497.00
	Major Account 510000 Total	3,818.61	46,096.57
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	330.63	3,636.93
	524900 RENT EXP-DEPR SURCHARGE	149.06	1,788.72
	531100 OFFICE SUPPLIES EXPENSE	33.83	756.36
	Major Account 520000 Total	513.52	6,182.01
	Fund 47211 Expenditures Total	4,332.13	52,278.58
47230 HOME			
	Expenditures		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.00-	
	Major Account 570000 Total	70.00-	
	Fund 47230 Expenditures Total	70.00-	
47234 HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,817.91	21,413.41
	511800 COMPENSATORY TIME PAID		12.02
	512100 VACATION LEAVE EXPENSE	49.18	1,457.73
	512200 SICK LEAVE EXPENSE	239.29	1,580.39
	512300 HOLIDAY LEAVE EXPENSE		1,317.25
	512500 FUNERAL LEAVE EXPENSE		56.85
	515100 RETIREMENT PLANS EXPENSE	232.59	1,934.79
	515200 FICA EXPENSE	203.89	1,705.77
	515400 LIFE & ACCIDENT INS EXP	1.00	8.64
	515500 HEALTH INSURANCE EXPENSE	1,072.82	7,989.91
	516500 WORKERS COMP PREMIUMS		498.00
	Major Account 510000 Total	4,616.68	37,974.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		920.00
	531100 OFFICE SUPPLIES EXPENSE	38.91	315.08
	Major Account 520000 Total	38.91	1,235.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,411.09
	572100 COMMERCIAL TRANSPORTATIO		74.00
	573100 STATE-OWNED TRANSPORT		473.75



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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,292.66
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		<u>4,323.50</u>
	Fund 47234 Expenditures Total	<u>4,655.59</u>	<u>43,533.34</u>
	Subprogram Expenditures	<u>51,726.00</u>	<u>670,948.79</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.29-	4,924.38-
	Major Account 480000 Total	278.29-	4,924.38-
	Fund 21830 Revenue Total	278.29-	4,924.38-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,195.00
	525500 RENT EXP-OTHER PERS PROP		7,500.00
	533900 FOOD EXPENSE		66.57
	534901 MARKETING EXP		5.34
	Major Account 520000 Total		8,766.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,025.02
	572100 COMMERCIAL TRANSPORTATIO		268.70
	574500 PERSONAL VEHICLE MILEAGE		1,259.90
	575100 MISC TRAVEL EXPENSE		64.95
	Major Account 570000 Total		3,618.57
	Fund 21830 Expenditures Total		12,385.48
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.18-	766.13-
	486600 CREDIT CARD CLEARING		10,899.11-
	Major Account 480000 Total	57.18-	11,665.24-
	Fund 21860 Revenue Total	57.18-	11,665.24-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		366.00
	541100 ACCTG & AUDITING SERVICES	7.50	882.42
	559100 OTHER OPERATING EXP		189.00
	Major Account 520000 Total	7.50	1,437.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		444.70
	Major Account 570000 Total		444.70
	Fund 21860 Expenditures Total	7.50	1,882.12
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,252.00-
	472100 SALE OF SUP & MAT	205.00-	205.00-
	Major Account 470000 Total	205.00-	15,457.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.06-	1,311.35-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADMINISTRATIVE CASH			
	480000 Revenues - Miscellaneous		
	484100 KANSAS L&C COMMISSION		24,150.00-
	Major Account 480000 Total	82.06-	25,461.35-
	Fund 21861 Revenue Total	287.06-	40,918.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06	275.06
	521500 PRINTING & COPY		5.00
	533900 FOOD EXPENSE		25,740.00
	534900 MISCELLANEOUS SUP EXP	146.50	146.50
	534901 MARKETING SUPPLY EXPENSE		1,200.00
	547100 EDUCATIONAL SERVICES		14,300.00
	Major Account 520000 Total	146.56	41,666.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,024.96
	Major Account 570000 Total		3,024.96
	Fund 21861 Expenditures Total	146.56	44,691.52
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,807.72-
	Major Account 470000 Total		2,807.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.20-	1,246.06-
	Major Account 480000 Total	67.20-	1,246.06-
	Fund 21862 Revenue Total	67.20-	4,053.78-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.50
	521500 PUBLICATION & PRINT EXP		969.72
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		65.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	533900 FOOD EXPENSE		627.27
	534600 ED & RECREATIONAL SUP EX		682.50
	543500 MGT CONSULTANT SERVICES		2,990.00
	547100 EDUCATIONAL SERVICES		1,570.50
	554900 OTHER CONTRACTUAL SERVICES		232.50
	Major Account 520000 Total	100.00	7,659.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		582.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21862 ADMINISTRATIVE CASH	570000 Travel Expenses		
	Major Account 570000 Total		780.74
	Fund 21862 Expenditures Total	100.00	8,440.73
21863 ADMINISTRATIVE CASH	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,600.00-
	Major Account 470000 Total		3,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.92-	197.20-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	12.92-	3,197.20-
	Fund 21863 Revenue Total	12.92-	6,797.20-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		132.00
	543500 MGT CONSULTANT SERVICES		8,062.50
	554901 INTERN CONTRACTUAL SERVICE EXP		1,128.60
	Major Account 520000 Total		9,323.10
	Fund 21863 Expenditures Total		9,323.10
21864 ADMINISTRATIVE CASH	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.22-	431.86-
	484500 REIMB NON-GOVT SOURCES	1,395.00	11,105.00-
	Major Account 480000 Total	1,361.78	11,536.86-
	Fund 21864 Revenue Total	1,361.78	11,536.86-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,576.25
	Major Account 520000 Total		1,576.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,028.75
	Major Account 590000 Total		7,028.75
	Fund 21864 Expenditures Total		8,605.00
21865 ADMINISTRATIVE CASH	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	10,006.11-
	Major Account 470000 Total	420.00-	10,006.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.64-	473.86-
	484100 OPERATING DONATIONS & CO		10,250.00-
	Major Account 480000 Total	24.64-	10,723.86-

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 Program Number 600 ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
	480000 Revenues - Miscellaneous		
	Fund 21865 Revenue Total	444.64-	20,729.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,239.74
	522200 CONFERENCE REGISTRATION		4,801.26
	524700 RENT EXP-OTHER REAL PROP		877.50
	531100 OFFICE SUPPLIES EXPENSE		69.06
	533900 FOOD EXPENSE		11,956.95
	Major Account 520000 Total		18,944.51
	570000 Travel Expenses		
	574600 NCIP CONTRACT SERV -TRAVEL		2,479.49
	Major Account 570000 Total		2,479.49
	590000 Government Aid		
	599300 1099-INCOME-AID		400.00
	Major Account 590000 Total		400.00
	Fund 21865 Expenditures Total		21,824.00
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.49-	508.22-
	Major Account 480000 Total	30.49-	508.22-
	Fund 21866 Revenue Total	30.49-	508.22-
21867 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,005.00-
	Major Account 470000 Total		6,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.82-	418.05-
	484100 OPERATING DONATIONS & CO		10,300.00-
	Major Account 480000 Total	16.82-	10,718.05-
	Fund 21867 Revenue Total	16.82-	16,723.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		50.00
	533900 FOOD EXPENSE		8,472.40
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total		12,467.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		402.90

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21867 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,045.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,799.61
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		5,296.91
	Fund 21867 Expenditures Total		17,764.31
	Subprogram Revenues	167.18	117,857.05-
	Subprogram Expenditures	254.06	124,916.26
	Program Revenues	99.60-	123,975.24-
	Program Expenditures	98,189.84	1,488,947.96

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.33	23,590.61
	511300 OVERTIME PAYMENTS		942.35
	512100 VACATION LEAVE EXPENSE	4,282.03	5,155.04
	512200 SICK LEAVE EXPENSE		97.35
	512300 HOLIDAY LEAVE EXPENSE		2,837.52
	515100 RETIREMENT PLANS EXPENSE	403.04	2,442.74
	515200 FICA EXPENSE	399.69	2,199.91
	515400 LIFE & ACCIDENT INS EXP	.64	15.47
	515500 HEALTH INSURANCE EXPENSE	412.09	8,799.20
	516500 WORKERS COMP PREMIUMS		305.00
	Major Account 510000 Total	6,597.82	46,385.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.02	2,482.02
	521200 COM EXPENSE - VOICE/DATA		7,044.89
	521400 DATA PROCESSING EXPENSE		969.75
	521500 PUBLICATION & PRINT EXP	419.00	3,899.71
	522200 CONFERENCE REGISTRATION		2,822.50
	524600 RENT EXPENSE-BUILDINGS	761.68	9,140.16
	524700 RENT EXP-OTHER REAL PROP		27.12
	524900 RENT EXP-DEPR SURCHARGE	343.40	4,120.80
	525500 RENT EXP-OTHER PERS PROP		194.80
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	164.88	2,267.84
	532100 NON-CAPITALIZED EQUIP PU	284.25	2,964.00
	534600 ED & RECREATIONAL SUP EX		260.00
	539200 DEBT SERVICE EXPENSE		466.00
	541100 ACCTG & AUDITING SERVICES		623.00
	559100 OTHER OPERATING EXP		103.00
	Major Account 520000 Total	2,071.23	37,885.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.85
	572100 COMMERCIAL TRANSPORTATIO		1,445.00
	573100 STATE-OWNED TRANSPORT		2,737.50
	Major Account 570000 Total		4,377.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,874.79	1,874.79
	Major Account 580000 Total	1,874.79	1,874.79
	590000 Government Aid		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS		374,000.00
	Major Account 590000 Total		374,000.00
	Fund 10000 Expenditures Total	10,543.84	464,522.92
27280 MICROENTERPRISE DEVELOP CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.74-	39,929.82-
	Major Account 480000 Total	955.74-	39,929.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27280 Revenue Total	955.74-	1,039,929.82-
Expenditures	590000 Government Aid		
	593100 GRANTS		1,330,716.67
	Major Account 590000 Total		1,330,716.67
	Fund 27280 Expenditures Total		1,330,716.67
	Subprogram Revenues	955.74-	1,039,929.82-
	Subprogram Expenditures	10,543.84	1,795,239.59



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,324.57	65,490.85
	511300 OVERTIME PAYMENTS		31.65
	511800 COMPENSATORY TIME PAID		1,914.89
	512100 VACATION LEAVE EXPENSE	79.40	4,515.77
	512200 SICK LEAVE EXPENSE	136.63	1,764.91
	512300 HOLIDAY LEAVE EXPENSE		3,556.39
	515100 RETIREMENT PLANS EXPENSE	489.74	5,786.09
	515200 FICA EXPENSE	450.30	5,339.25
	515400 LIFE & ACCIDENT INS EXP	2.11	29.31
	515500 HEALTH INSURANCE EXPENSE	2,129.35	23,820.27
	516500 WORKERS COMP PREMIUMS		1,021.00
	Major Account 510000 Total	9,612.10	113,270.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,601.14
	522200 CONFERENCE REGISTRATION		165.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	104.67	529.31
	539200 DEBT SERVICE EXPENSE		245.00
	541100 ACCTG & AUDITING SERVICES		328.00
	543500 MGT CONSULTANT SERVICES		456.39
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	104.67	10,390.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,150.25
	573100 STATE-OWNED TRANSPORT		7,815.56
	574500 PERSONAL VEHICLE MILEAGE		3,081.41
	Major Account 570000 Total		16,047.22
	Fund 27240 Expenditures Total	9,716.77	139,708.44
	Subprogram Expenditures	9,716.77	139,708.44

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	595,738.58-	7,721,052.66-
	Major Account 450000 Total	595,738.58-	7,721,052.66-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		17.50-
	461700 OP GRANTS - OTHER		195,459.00-
	Major Account 460000 Total		195,476.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,719.88-	745,064.84-
	Major Account 480000 Total	36,719.88-	745,064.84-
	Fund 27240 Revenue Total	632,458.46-	8,661,594.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,167.25	112,324.81
	511300 OVERTIME PAYMENTS		2,233.03
	511800 COMPENSATORY TIME PAID	497.69	941.38
	512100 VACATION LEAVE EXPENSE	139.74	5,094.15
	512200 SICK LEAVE EXPENSE	321.05	3,608.94
	512300 HOLIDAY LEAVE EXPENSE		6,123.87
	512500 FUNERAL LEAVE EXPENSE		294.58
	515100 RETIREMENT PLANS EXPENSE	982.89	9,780.73
	515200 FICA EXPENSE	879.33	8,755.39
	515400 LIFE & ACCIDENT INS EXP	4.20	43.12
	515500 HEALTH INSURANCE EXPENSE	3,779.60	35,730.46
	516500 WORKERS COMP PREMIUMS		1,089.00
	Major Account 510000 Total	18,771.75	186,019.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.74	276.71
	521300 FREIGHT EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP	102.94	909.95
	522100 DUES & SUBSCRIPTION EXP		5,267.00
	522200 CONFERENCE REGISTRATION	1,095.00	5,438.25
	524600 RENT EXPENSE-BUILDINGS	247.97	2,975.64
	524700 RENT EXP-OTHER REAL PROP	19.62	205.09
	524900 RENT EXP-DEPR SURCHARGE	111.79	1,341.48
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP		430.00
	527200 REP & MAINT-MOTOR VEHICL		231.44
	531100 OFFICE SUPPLIES EXPENSE	92.64	920.14
	533900 FOOD EXPENSE		1,907.57

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		585.00
	538100 VEHICLE & EQUIP SUP EXP		23.92
	539200 DEBT SERVICE EXPENSE		576.00
	541100 ACCTG & AUDITING SERVICES		771.00
	543500 MGT CONSULTANT SERVICES	2,290.86	15,488.11
	547100 EDUCATIONAL SERVICES		13,255.00
	554901 INTERN CONTRACTUAL SERVICE EXP		6,791.55
	559100 OTHER OPERATING EXP		56.00
	Major Account 520000 Total	3,996.56	57,510.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,483.50
	571900 MEALS-ONE DAY TRAVEL		7.34
	572100 COMMERCIAL TRANSPORTATIO		47.00
	573100 STATE-OWNED TRANSPORT	628.58	4,286.22
	574500 PERSONAL VEHICLE MILEAGE	87.45	7,982.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.13
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	716.03	19,031.43
	590000 Government Aid		
	593100 GRANTS		735.78
	599100 OTHER GOVERNMENT AID	603,257.00	12,322,480.00
	Major Account 590000 Total	603,257.00	12,323,215.78
	Fund 27240 Expenditures Total	626,741.34	12,585,777.52
	Subprogram Revenues	632,458.46	8,661,594.00
	Subprogram Expenditures	626,741.34	12,585,777.52

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	17,340.78	669,364.23
	Major Account 590000 Total	17,340.78	669,364.23
	Fund 10000 Expenditures Total	17,340.78	669,364.23
	Subprogram Expenditures	17,340.78	669,364.23

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,641.94	34,289.47
	511800 COMPENSATORY TIME PAID		191.52
	512100 VACATION LEAVE EXPENSE		2,211.70
	512200 SICK LEAVE EXPENSE	46.94	498.04
	512300 HOLIDAY LEAVE EXPENSE		1,786.86
	515100 RETIREMENT PLANS EXPENSE	201.36	2,918.83
	515200 FICA EXPENSE	181.22	2,675.83
	515400 LIFE & ACCIDENT INS EXP	.89	15.04
	515500 HEALTH INSURANCE EXPENSE	919.59	11,151.53
	516500 WORKERS COMP PREMIUMS		600.00
	Major Account 510000 Total	3,991.94	56,338.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	36.67	528.16
	539200 DEBT SERVICE EXPENSE		208.00
	541100 ACCTG & AUDITING SERVICES		279.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	36.67	1,155.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,625.87
	572100 COMMERCIAL TRANSPORTATIO		689.72
	573100 STATE-OWNED TRANSPORT		2,265.51
	574500 PERSONAL VEHICLE MILEAGE		2,903.85
	575100 MISC TRAVEL EXPENSE		5.08
	Major Account 570000 Total		9,490.03
	Fund 47234 Expenditures Total	4,028.61	66,984.01
	Subprogram Expenditures	4,028.61	66,984.01

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.33-	500.12-
	Major Account 480000 Total	29.33-	500.12-
	Fund 47220 Revenue Total	29.33-	500.12-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	496,718.00-	3,563,862.00-
	Major Account 460000 Total	496,718.00-	3,563,862.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		8,362.00-
	Major Account 480000 Total		8,362.00-
	Fund 47230 Revenue Total	496,718.00-	3,572,224.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	496,718.00	3,563,862.00
	Major Account 590000 Total	496,718.00	3,563,862.00
	Fund 47230 Expenditures Total	496,718.00	3,563,862.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,528.37-	394,309.12-
	Major Account 460000 Total	27,528.37-	394,309.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.11-	6,909.58-
	Major Account 480000 Total	401.11-	6,909.58-
	Fund 47234 Revenue Total	27,929.48-	401,218.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,925.64	55,850.31
	511300 OVERTIME PAYMENTS		1,301.50
	511800 COMPENSATORY TIME PAID		11.83
	512100 VACATION LEAVE EXPENSE	107.05	4,080.53
	512200 SICK LEAVE EXPENSE	107.88	1,263.70
	512300 HOLIDAY LEAVE EXPENSE		2,945.55
	512500 FUNERAL LEAVE EXPENSE		656.85
	515100 RETIREMENT PLANS EXPENSE	235.17	4,950.28
	515200 FICA EXPENSE	201.49	4,420.21
	515400 LIFE & ACCIDENT INS EXP	.86	19.97
	515500 HEALTH INSURANCE EXPENSE	773.68	15,346.70
	516500 WORKERS COMP PREMIUMS		894.00
	Major Account 510000 Total	4,351.77	91,741.43
	520000 Operating Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,884.91	1,884.91
	521200 COM EXPENSE - VOICE/DATA		2,800.57
	521290 COM EXPENSE - DATA ONLY		44.95
	521300 FREIGHT EXPENSE	3.00	11.00
	521500 PUBLICATION & PRINT EXP	102.93	5,875.10
	522100 DUES & SUBSCRIPTION EXP		297.30
	522200 CONFERENCE REGISTRATION	495.00	6,390.50
	524600 RENT EXPENSE-BUILDINGS	621.37	7,456.44
	524700 RENT EXP-OTHER REAL PROP	7.03	136.03
	524900 RENT EXP-DEPR SURCHARGE	280.14	3,361.68
	531100 OFFICE SUPPLIES EXPENSE	28.95	2,179.59
	534600 ED & RECREATIONAL SUP EX		160.00
	538100 VEHICLE & EQUIP SUP EXP		28.99
	539200 DEBT SERVICE EXPENSE		623.00
	541100 ACCTG & AUDITING SERVICES		1,159.00
	542100 SOS TEMP SERV - PERSONNEL	4,515.09	6,816.34
	543500 MGT CONSULTANT SERVICES	2,976.37	10,341.40
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		9,945.87
	559100 OTHER OPERATING EXP		176.00
	Major Account 520000 Total	10,914.79	64,688.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.72	8,890.45
	571900 MEALS-ONE DAY TRAVEL		2.25
	572100 COMMERCIAL TRANSPORTATIO	581.80	4,112.29
	573100 STATE-OWNED TRANSPORT	669.08	3,833.26
	574500 PERSONAL VEHICLE MILEAGE	450.05	6,234.07
	575100 MISC TRAVEL EXPENSE		264.50
	Major Account 570000 Total	2,087.65	23,336.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,593.00	102,538.00
	Major Account 590000 Total	5,593.00	102,538.00
	Fund 47234 Expenditures Total	22,947.21	282,304.92
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.54	375.61
	Major Account 480000 Total	22.54	375.61
	Fund 47301 Revenue Total	22.54	375.61

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>524,699.35-</u>	<u>3,974,318.43-</u>
	Subprogram Expenditures	<u>519,665.21</u>	<u>3,846,166.92</u>



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372.30	5,180.42
	511800 COMPENSATORY TIME PAID		89.92
	512100 VACATION LEAVE EXPENSE		446.87
	512200 SICK LEAVE EXPENSE		51.71
	512300 HOLIDAY LEAVE EXPENSE		176.24
	515100 RETIREMENT PLANS EXPENSE	27.88	445.20
	515200 FICA EXPENSE	28.25	438.51
	515400 LIFE & ACCIDENT INS EXP	.05	1.59
	515500 HEALTH INSURANCE EXPENSE		320.99
	516500 WORKERS COMP PREMIUMS		476.00
	Major Account 510000 Total	428.48	7,627.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		124.06
	531100 OFFICE SUPPLIES EXPENSE		220.27
	543500 MGT CONSULTANT SERVICES		3,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		3,613.61
	Major Account 520000 Total		6,957.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.95
	574500 PERSONAL VEHICLE MILEAGE		954.96
	Major Account 570000 Total		1,104.91
	Fund 10000 Expenditures Total	428.48	15,690.30
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,560.00-
	Major Account 460000 Total		89,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.84-	1,302.27-
	Major Account 480000 Total	81.84-	1,302.27-
	Fund 47244 Revenue Total	81.84-	90,862.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.98	21,748.92
	511800 COMPENSATORY TIME PAID		1,741.12
	512100 VACATION LEAVE EXPENSE		221.35
	512200 SICK LEAVE EXPENSE	.72	299.92
	512300 HOLIDAY LEAVE EXPENSE		1,399.47
	515100 RETIREMENT PLANS EXPENSE	1.39	1,902.70
	515200 FICA EXPENSE	1.36	1,827.08

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.01	10.41
	515500 HEALTH INSURANCE EXPENSE	2.75	4,655.96
	Major Account 510000 Total	24.21	33,806.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.40
	521500 PUBLICATION & PRINT EXP		8,947.12
	522100 DUES & SUBSCRIPTION EXP		47.30
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE	34.12	229.12
	534600 ED & RECREATIONAL SUP EX		65.00
	534901 MARKETING SUPPLY EXPENSE		277.50
	538100 VEHICLE & EQUIP SUP EXP		163.39
	539200 DEBT SERVICE EXPENSE		244.00
	541100 ACCTG & AUDITING SERVICES		652.00
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES		20,755.00
	554901 INTERN CONTRACTUAL SERVICE EXP		5,903.06
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	34.12	40,126.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.92	2,898.43
	571900 MEALS-ONE DAY TRAVEL		6.49
	572100 COMMERCIAL TRANSPORTATIO		704.40
	573100 STATE-OWNED TRANSPORT		2,421.06
	574500 PERSONAL VEHICLE MILEAGE	286.00	2,815.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,821.95
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	318.92	16,672.42
	Fund 47244 Expenditures Total	377.25	90,606.24
	Subprogram Revenues	81.84	90,862.27
	Subprogram Expenditures	805.73	106,296.54

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,315.35	60,029.68
	512100 VACATION LEAVE EXPENSE	999.80	7,706.75
	512200 SICK LEAVE EXPENSE		1,533.26
	512300 HOLIDAY LEAVE EXPENSE		3,160.85
	515100 RETIREMENT PLANS EXPENSE	472.90	5,423.73
	515200 FICA EXPENSE	445.99	5,128.69
	515400 LIFE & ACCIDENT INS EXP	1.15	15.45
	515500 HEALTH INSURANCE EXPENSE	1,164.51	12,643.93
	516500 WORKERS COMP PREMIUMS		695.00
	Major Account 510000 Total	8,399.70	96,337.34
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,575.00
	Major Account 520000 Total		4,575.00
	Fund 10000 Expenditures Total	8,399.70	100,912.34
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,488.69	602,911.45
	Major Account 460000 Total	58,488.69	602,911.45
	Fund 47211 Revenue Total	58,488.69	602,911.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,171.27	180,172.55
	511300 OVERTIME PAYMENTS		81.56
	511800 COMPENSATORY TIME PAID		598.06
	512100 VACATION LEAVE EXPENSE	1,673.15	16,235.59
	512200 SICK LEAVE EXPENSE	3,022.84	17,958.94
	512300 HOLIDAY LEAVE EXPENSE	152.12	9,874.98
	512500 FUNERAL LEAVE EXPENSE		1,014.39
	515100 RETIREMENT PLANS EXPENSE	1,648.76	16,918.07
	515200 FICA EXPENSE	1,533.21	15,902.47
	515400 LIFE & ACCIDENT INS EXP	6.32	80.09
	515500 HEALTH INSURANCE EXPENSE	4,160.64	35,005.93
	516200 TUITION ASSISTANCE	1,425.00	7,068.00
	516500 WORKERS COMP PREMIUMS		2,476.00
	Major Account 510000 Total	30,793.31	303,386.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,671.17	1,671.17
	521200 COM EXPENSE - VOICE/DATA		5,928.40
	521290 COM EXPENSE - DATA ONLY		19.90

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
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 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.00	14.00
	521500 PUBLICATION & PRINT EXP	102.93	5,850.44
	522100 DUES & SUBSCRIPTION EXP	200.00	11,800.09
	522200 CONFERENCE REGISTRATION	1,690.00	7,975.25
	524600 RENT EXPENSE-BUILDINGS	621.37	7,456.44
	524700 RENT EXP-OTHER REAL PROP	45.14	939.28
	524900 RENT EXP-DEPR SURCHARGE	280.14	3,361.68
	527100 REP & MAINT-OFFICE EQUIP	44.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	208.56	2,789.34
	533900 FOOD EXPENSE		23.00
	534600 ED & RECREATIONAL SUP EX		150.00
	539200 DEBT SERVICE EXPENSE		1,320.00
	541100 ACCTG & AUDITING SERVICES		2,092.00
	543500 MGT CONSULTANT SERVICES	11,083.53	56,208.97
	554901 INTERN CONTRACTUAL SERVICE EXP		21,078.87
	559100 OTHER OPERATING EXP		131.00
	Major Account 520000 Total	15,949.84	128,875.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,969.75	22,458.22
	571900 MEALS-ONE DAY TRAVEL		16.28
	572100 COMMERCIAL TRANSPORTATIO	790.80	4,390.58
	573100 STATE-OWNED TRANSPORT	806.69	5,157.63
	574500 PERSONAL VEHICLE MILEAGE	942.27	4,955.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,249.03
	575100 MISC TRAVEL EXPENSE	25.25	551.57
	Major Account 570000 Total	4,534.76	39,779.18
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Fund 47211 Total		5,000.00
	Fund 47211 Expenditures Total	51,277.91	472,041.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00-
	Major Account 800000 Total		5,000.00-
	Fund 47211 Expenditures Total		5,000.00-
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,017,632.00-	9,151,198.00-
	Major Account 460000 Total	1,017,632.00-	9,151,198.00-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,263.00-
	Major Account 480000 Total		2,263.00-
	Fund 47212 Revenue Total	1,017,632.00-	9,153,461.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,021,238.00	9,153,461.00
	Major Account 590000 Total	1,021,238.00	9,153,461.00
	Fund 47212 Expenditures Total	1,021,238.00	9,153,461.00
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.67-	7,782.69-
	Major Account 480000 Total	288.67-	7,782.69-
	Fund 47214 Revenue Total	288.67-	7,782.69-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3,111.00
	Fund 47214 Expenditures Total		3,111.00
	Fund 47214 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00
	Major Account 800000 Total		5,000.00
	Fund 47214 Expenditures Total		5,000.00
47220 107 TECH ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.35-	178.05-
	Major Account 480000 Total	11.35-	178.05-
	Fund 47220 Revenue Total	11.35-	178.05-
47280 ADMINISTRATION			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,200.30-	
	521500 PUBLICATION & PRINT EXP		4,001.81
	Major Account 520000 Total	3,200.30-	4,001.81
	Fund 47280 Expenditures Total	3,200.30-	4,001.81
47300 CDBG/HOME REVOLVING LOAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,335.73-	873,798.44-
	Major Account 460000 Total	45,335.73-	873,798.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,077.25-	159,538.89-
	Major Account 480000 Total	9,077.25-	159,538.89-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	480000 Revenues - Miscellaneous		
	Fund 47300 Revenue Total	54,412.98-	1,033,337.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.79	3,331.43
	512100 VACATION LEAVE EXPENSE	35.09	35.09
	512200 SICK LEAVE EXPENSE	17.55	17.55
	512300 HOLIDAY LEAVE EXPENSE		229.66
	515100 RETIREMENT PLANS EXPENSE	98.64	270.59
	515200 FICA EXPENSE	94.97	259.25
	515400 LIFE & ACCIDENT INS EXP	.43	1.11
	515500 HEALTH INSURANCE EXPENSE	218.71	624.72
	Major Account 510000 Total	1,730.18	4,769.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	Major Account 520000 Total		19.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		459.32
	Major Account 570000 Total		459.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	144,358.00	971,619.00
	Major Account 590000 Total	144,358.00	971,619.00
	Fund 47300 Expenditures Total	146,088.18	976,867.62
	Subprogram Revenues	1,130,833.69-	10,797,670.52-
	Subprogram Expenditures	1,223,803.49	10,715,395.41

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,780.54	31,851.96
	512100 VACATION LEAVE EXPENSE	418.39	1,657.34
	512200 SICK LEAVE EXPENSE	42.32	157.09
	512300 HOLIDAY LEAVE EXPENSE		1,457.11
	515100 RETIREMENT PLANS EXPENSE	392.45	2,629.95
	515200 FICA EXPENSE	376.67	2,527.25
	515400 LIFE & ACCIDENT INS EXP	1.66	8.79
	515500 HEALTH INSURANCE EXPENSE	1,033.20	6,254.90
	Major Account 510000 Total	7,045.23	46,544.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.30
	521200 COM EXPENSE - VOICE/DATA		39.95
	521300 FREIGHT EXPENSE		19.90
	521500 PUBLICATION & PRINT EXP	27.31	200.45
	522200 CONFERENCE REGISTRATION	495.00	2,627.75
	527100 REP & MAINT-OFFICE EQUIP	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	207.62	2,415.84
	534600 ED & RECREATIONAL SUP EX		14,700.00
	543500 MGT CONSULTANT SERVICES	13,762.00	13,762.00
	Major Account 520000 Total	14,535.93	33,936.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,977.33
	572100 COMMERCIAL TRANSPORTATIO		962.80
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		5,060.13
	Fund 47300 Expenditures Total	21,581.16	85,540.71
	Subprogram Expenditures	21,581.16	85,540.71

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,017.26	31,552.96
	511800 COMPENSATORY TIME PAID		15.22
	512100 VACATION LEAVE EXPENSE	35.10	2,484.62
	512200 SICK LEAVE EXPENSE	12.72	1,178.69
	512300 HOLIDAY LEAVE EXPENSE		1,779.51
	515100 RETIREMENT PLANS EXPENSE	229.52	2,771.46
	515200 FICA EXPENSE	211.70	2,559.93
	515400 LIFE & ACCIDENT INS EXP	.67	9.13
	515500 HEALTH INSURANCE EXPENSE	713.82	8,906.57
	Major Account 510000 Total	<u>4,220.79</u>	<u>51,258.09</u>
	Fund 47211 Expenditures Total	<u>4,220.79</u>	<u>51,258.09</u>
	Subprogram Expenditures	<u>4,220.79</u>	<u>51,258.09</u>
	Program Revenues	<u>2,289,029.08</u>	<u>24,564,375.04</u>
	Program Expenditures	<u>2,438,447.72</u>	<u>30,061,731.46</u>



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,710.70	323,739.30
	511300 OVERTIME PAYMENTS	687.96	5,168.13
	511800 COMPENSATORY TIME PAID	113.83	6,034.54
	512100 VACATION LEAVE EXPENSE	1,202.40	37,229.79
	512200 SICK LEAVE EXPENSE	1,455.63	21,382.66
	512300 HOLIDAY LEAVE EXPENSE		21,088.21
	515100 RETIREMENT PLANS EXPENSE	2,259.17	31,048.65
	515200 FICA EXPENSE	2,141.03	29,544.88
	515400 LIFE & ACCIDENT INS EXP	7.38	118.68
	515500 HEALTH INSURANCE EXPENSE	5,703.44	72,853.63
	516500 WORKERS COMP PREMIUMS		3,960.00
	Major Account 510000 Total	<u>40,281.54</u>	<u>552,168.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,692.54	11,960.15
	521200 COM EXPENSE - VOICE/DATA	9.99	26,467.76
	521290 COM EXPENSE - DATA ONLY		31.90
	521300 FREIGHT EXPENSE		1,995.86
	521400 DATA PROCESSING EXPENSE	60.00	2,694.18
	521500 PUBLICATION & PRINT EXP	964.18	60,619.19
	521502 MARKETING		6.41
	522100 DUES & SUBSCRIPTION EXP		12,720.86
	522200 CONFERENCE REGISTRATION	300.00	30,495.75
	524600 RENT EXPENSE-BUILDINGS	2,500.36	30,004.32
	524700 RENT EXP-OTHER REAL PROP	7.96	167.98
	524900 RENT EXP-DEPR SURCHARGE	1,127.26	13,527.11
	525500 RENT EXP-OTHER PERS PROP	428.90	11,282.15
	527100 REP & MAINT-OFFICE EQUIP	44.00	451.00
	531100 OFFICE SUPPLIES EXPENSE	391.13	5,746.43
	532100 NON-CAPITALIZED EQUIP PU	284.25	675.19
	533900 FOOD EXPENSE	38.00	4,636.31
	534600 ED & RECREATIONAL SUP EX	4,670.00	9,868.95
	534901 MARKETING SUPPLY EXPENSE		2,208.60
	538100 VEHICLE & EQUIP SUP EXP		42.38
	539200 DEBT SERVICE EXPENSE		1,491.00
	541100 ACCTG & AUDITING SERVICES		1,997.00
	543500 MGT CONSULTANT SERVICES	8,809.30	108,163.86
	554900 OTHER CONTRACTUAL SERVICES		2,445.00
	554901 INTERN CONTRACTUAL SERVICE EXP		11,669.59

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As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		236.52
	559100 OTHER OPERATING EXP		605.00
	Major Account 520000 Total	21,327.87	352,210.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,754.78	24,941.89
	572100 COMMERCIAL TRANSPORTATIO	1,119.70	13,090.56
	573100 STATE-OWNED TRANSPORT	3,813.37	42,526.17
	574500 PERSONAL VEHICLE MILEAGE	941.68	10,488.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.90	3,775.43
	575100 MISC TRAVEL EXPENSE	233.25	2,422.47
	Major Account 570000 Total	8,136.68	97,244.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,874.79	1,874.79
	Major Account 580000 Total	1,874.79	1,874.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,871.25
	593100 GRANTS	34,306.00	141,967.08
	Major Account 590000 Total	34,306.00	148,838.33
	Fund 10000 Expenditures Total	105,926.88	1,152,336.89
47246 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,843.50-
	Major Account 460000 Total		110,843.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.58-	330.72-
	Major Account 480000 Total	34.58-	330.72-
	Fund 47246 Revenue Total	34.58-	111,174.22-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 47246 Expenditures Total		100,000.00
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.23-	3,125.73-
	Major Account 480000 Total	214.23-	3,125.73-
	Fund 47247 Revenue Total	214.23-	3,125.73-
	Subprogram Revenues	248.81-	114,299.95-
	Subprogram Expenditures	105,926.88	1,252,336.89

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.66-	3,264.84-
	Major Account 480000 Total	424.66-	3,264.84-
	Fund 47245 Revenue Total	424.66-	3,264.84-
	Subprogram Revenues	424.66-	3,264.84-

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As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	75,080.82	345,472.21
	Major Account 590000 Total	75,080.82	345,472.21
	Fund 10000 Expenditures Total	75,080.82	345,472.21
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,435.24-	22,787.96-
	Major Account 480000 Total	1,435.24-	22,787.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27290 Revenue Total	1,435.24-	272,787.96-
	Subprogram Revenues	1,435.24-	272,787.96-
	Subprogram Expenditures	75,080.82	345,472.21

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,753.77
	511300 OVERTIME PAYMENTS		89.02
	511800 COMPENSATORY TIME PAID		1,048.90
	512100 VACATION LEAVE EXPENSE		10,356.14
	512200 SICK LEAVE EXPENSE		4,688.50
	512300 HOLIDAY LEAVE EXPENSE		4,300.15
	515100 RETIREMENT PLANS EXPENSE		5,708.67
	515200 FICA EXPENSE		5,388.10
	515400 LIFE & ACCIDENT INS EXP		20.07
	515500 HEALTH INSURANCE EXPENSE		15,168.31
	516500 WORKERS COMP PREMIUMS		1,443.00
	Major Account 510000 Total		103,964.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,480.86
	521500 PUBLICATION & PRINT EXP		192.22
	522100 DUES & SUBSCRIPTION EXP		328.60
	522200 CONFERENCE REGISTRATION		1,288.20
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE	67.35	700.83
	534600 ED & RECREATIONAL SUP EX		65.00
	539200 DEBT SERVICE EXPENSE		439.00
	541100 ACCTG & AUDITING SERVICES		2,438.00
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		597.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	67.35	11,130.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,827.46
	572100 COMMERCIAL TRANSPORTATIO		58.00
	573100 STATE-OWNED TRANSPORT		830.79
	574500 PERSONAL VEHICLE MILEAGE		670.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.95
	575100 MISC TRAVEL EXPENSE		71.80
	Major Account 570000 Total		3,690.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	67.35	128,785.64
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,762.24	30,610.96
	Major Account 480000 Total	1,762.24	30,610.96
	Fund 47240 Revenue Total	1,762.24	30,610.96
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,540.00
	Major Account 520000 Total		48,540.00
	Fund 47240 Expenditures Total		48,540.00
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		576,799.93
	Major Account 460000 Total		576,799.93
	Fund 47245 Revenue Total		576,799.93
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,646.00	21,288.00
	Major Account 520000 Total	2,646.00	21,288.00
	590000 Government Aid		
	593100 GRANTS		428,997.03
	Major Account 590000 Total		428,997.03
	Fund 47245 Expenditures Total	2,646.00	450,285.03
47290 EBAD INDIRECT COST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,093.25	23,532.95
	511800 COMPENSATORY TIME PAID		193.03
	512100 VACATION LEAVE EXPENSE	820.95	1,935.95
	512200 SICK LEAVE EXPENSE	360.74	1,373.48
	512300 HOLIDAY LEAVE EXPENSE		527.85
	515100 RETIREMENT PLANS EXPENSE	619.65	2,064.02
	515200 FICA EXPENSE	562.63	1,887.42
	515400 LIFE & ACCIDENT INS EXP	1.86	6.12
	515500 HEALTH INSURANCE EXPENSE	2,018.13	6,395.56
	Major Account 510000 Total	11,477.21	37,916.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		425.54
	521500 PUBLICATION & PRINT EXP		4.37
	522200 CONFERENCE REGISTRATION	200.00	4,619.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47290 EBAD INDIRECT COST			
	520000 Operating Expenses		
	Major Account 520000 Total	200.00	5,048.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.16	1,346.24
	572100 COMMERCIAL TRANSPORTATIO		411.90
	573100 STATE-OWNED TRANSPORT		64.46
	574500 PERSONAL VEHICLE MILEAGE		73.70
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	82.16	1,930.30
	Fund 47290 Expenditures Total	11,759.37	44,895.59
	Subprogram Revenues	<u>1,762.24</u>	<u>607,410.89</u>
	Subprogram Expenditures	<u>14,472.72</u>	<u>672,506.26</u>

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As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,056.60	27,757.06
	512100 VACATION LEAVE EXPENSE		662.30
	512200 SICK LEAVE EXPENSE		19.02
	512300 HOLIDAY LEAVE EXPENSE		821.13
	515100 RETIREMENT PLANS EXPENSE	228.87	2,190.96
	515200 FICA EXPENSE	224.11	2,114.56
	515400 LIFE & ACCIDENT INS EXP	1.01	8.63
	515500 HEALTH INSURANCE EXPENSE	361.83	4,409.81
	516500 WORKERS COMP PREMIUMS		455.00
	Major Account 510000 Total	<u>3,872.42</u>	<u>38,438.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.64
	521200 COM EXPENSE - VOICE/DATA		2,927.23
	521500 PUBLICATION & PRINT EXP	37.66	55.05
	522100 DUES & SUBSCRIPTION EXP	42.00	42.00
	522200 CONFERENCE REGISTRATION		209.25
	524600 RENT EXPENSE-BUILDINGS		1,528.65
	524700 RENT EXP-OTHER REAL PROP	5.00	49.33
	527200 REP & MAINT-MOTOR VEHICL		510.35
	531100 OFFICE SUPPLIES EXPENSE	29.93	677.15
	534600 ED & RECREATIONAL SUP EX		195.00
	539200 DEBT SERVICE EXPENSE		345.00
	541100 ACCTG & AUDITING SERVICES		462.00
	559100 OTHER OPERATING EXP		62.00
	Major Account 520000 Total	<u>114.59</u>	<u>7,070.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.54	3,777.80
	573100 STATE-OWNED TRANSPORT	320.11	3,977.01
	574500 PERSONAL VEHICLE MILEAGE	179.30	1,949.52
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	<u>756.95</u>	<u>9,711.33</u>
	Fund 10000 Expenditures Total	<u>4,743.96</u>	<u>55,220.45</u>
	Subprogram Expenditures	<u>4,743.96</u>	<u>55,220.45</u>



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,221.43	35,838.33
	512100 VACATION LEAVE EXPENSE		2,662.15
	512200 SICK LEAVE EXPENSE	357.93	2,483.18
	512300 HOLIDAY LEAVE EXPENSE		1,968.66
	515100 RETIREMENT PLANS EXPENSE	268.00	3,216.00
	515200 FICA EXPENSE	231.21	2,798.54
	515400 LIFE & ACCIDENT INS EXP	1.00	13.70
	515500 HEALTH INSURANCE EXPENSE	1,470.28	15,556.76
	516200 TUITION ASSISTANCE		1,803.00
	516500 WORKERS COMP PREMIUMS		481.00
	Major Account 510000 Total	5,549.85	66,821.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,157.55
	522100 DUES & SUBSCRIPTION EXP		175.30
	522200 CONFERENCE REGISTRATION		145.00
	524700 RENT EXP-OTHER REAL PROP	625.00	3,528.00
	531100 OFFICE SUPPLIES EXPENSE		69.02
	533900 FOOD EXPENSE	1,003.08	3,722.23
	534600 ED & RECREATIONAL SUP EX		290.00
	539200 DEBT SERVICE EXPENSE		176.00
	541100 ACCTG & AUDITING SERVICES		236.00
	542500 ENG & ARCH SERVICES		2,000.00
	543500 MGT CONSULTANT SERVICES		20,500.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	1,628.08	33,044.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,412.37
	574500 PERSONAL VEHICLE MILEAGE	255.20	1,710.95
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	255.20	3,127.32
	Fund 10000 Expenditures Total	7,433.13	102,992.74
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28.80
	Major Account 460000 Total		28.80
	Fund 47242 Revenue Total		28.80
47247 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47247 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,017.45-
	Major Account 460000 Total		71,017.45-
	Fund 47247 Revenue Total		71,017.45-
	Subprogram Revenues		70,988.65-
	Subprogram Expenditures	7,433.13	102,992.74

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	7,863.63	75,765.55
	Major Account 590000 Total	7,863.63	75,765.55
	Fund 27230 Expenditures Total	7,863.63	75,765.55
27231 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		659,766.70
	Major Account 480000 Total		659,766.70
	Fund 27231 Revenue Total		659,766.70
Expenditures	590000 Government Aid		
	593100 GRANTS	274,308.10	2,653,768.69
	Major Account 590000 Total	274,308.10	2,653,768.69
	Fund 27231 Expenditures Total	274,308.10	2,653,768.69
27234 JOB TRAINING CASH 07			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		220,278.34
	Major Account 480000 Total		220,278.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27234 Revenue Total		4,779,721.66-
	Subprogram Revenues		4,119,954.96-
	Subprogram Expenditures	282,171.73	2,729,534.24

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,026.75-	2,027,682.14-
	Major Account 480000 Total	58,026.75-	2,027,682.14-
	Fund 27230 Revenue Total	58,026.75-	2,027,682.14-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,284.09	30,595.78
	511800 COMPENSATORY TIME PAID		31.47
	512100 VACATION LEAVE EXPENSE	165.64	3,144.26
	512200 SICK LEAVE EXPENSE	12.28	402.49
	512300 HOLIDAY LEAVE EXPENSE		2,107.57
	512500 FUNERAL LEAVE EXPENSE		62.86
	515100 RETIREMENT PLANS EXPENSE	259.25	2,721.41
	515200 FICA EXPENSE	231.96	2,465.19
	515400 LIFE & ACCIDENT INS EXP	1.00	11.43
	515500 HEALTH INSURANCE EXPENSE	989.98	9,625.22
	516500 WORKERS COMP PREMIUMS		490.00
	Major Account 510000 Total	4,944.20	51,657.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	34.12	300.64
	534600 ED & RECREATIONAL SUP EX		65.00
	539200 DEBT SERVICE EXPENSE		295.00
	541100 ACCTG & AUDITING SERVICES		397.00
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	34.12	1,143.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.47	132.62
	Major Account 570000 Total	63.47	132.62
	Fund 27232 Expenditures Total	5,041.79	52,933.94
	Subprogram Revenues	58,026.75-	2,027,682.14-
	Subprogram Expenditures	5,041.79	52,933.94

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,958.16
	Major Account 480000 Total		105,958.16
	Fund 27232 Revenue Total		105,958.16
	Subprogram Revenues		105,958.16

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,250.52
	521502 MARKETING		3,107.50
	521900 AWARDS EXPENSE		780.00
	Major Account 520000 Total		<u>8,138.02</u>
	Fund 10000 Expenditures Total		<u>8,138.02</u>
	Subprogram Expenditures		<u><u>8,138.02</u></u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,956.45	70,822.71
	511300 OVERTIME PAYMENTS		93.28
	511800 COMPENSATORY TIME PAID		250.96
	512100 VACATION LEAVE EXPENSE	434.52	8,759.54
	512200 SICK LEAVE EXPENSE	191.21	2,226.89
	512300 HOLIDAY LEAVE EXPENSE		3,962.36
	515100 RETIREMENT PLANS EXPENSE	567.75	6,448.41
	515200 FICA EXPENSE	555.68	6,331.80
	515400 LIFE & ACCIDENT INS EXP	1.65	21.52
	515500 HEALTH INSURANCE EXPENSE	702.83	7,093.28
	516500 WORKERS COMP PREMIUMS		832.00
	Major Account 510000 Total	<u>9,410.09</u>	<u>106,842.75</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.15
	522100 DUES & SUBSCRIPTION EXP		47.30
	522200 CONFERENCE REGISTRATION		50.00
	534600 ED & RECREATIONAL SUP EX		65.00
	543500 MGT CONSULTANT SERVICES	40.24	3,254.33
	Major Account 520000 Total	<u>40.24</u>	<u>3,454.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.95
	574500 PERSONAL VEHICLE MILEAGE		383.70
	Major Account 570000 Total		<u>448.65</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	593100 GRANTS		85,000.00
	Major Account 590000 Total		<u>90,000.00</u>
	Fund 10000 Expenditures Total	<u>9,450.33</u>	<u>200,746.18</u>
	Subprogram Expenditures	<u>9,450.33</u>	<u>200,746.18</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,614.91	172,852.58
	512100 VACATION LEAVE EXPENSE	11.75	19,633.82
	512200 SICK LEAVE EXPENSE	3,742.37	17,946.57
	512300 HOLIDAY LEAVE EXPENSE		10,061.83
	512500 FUNERAL LEAVE EXPENSE		2,241.60
	515100 RETIREMENT PLANS EXPENSE	1,375.49	16,678.80
	515200 FICA EXPENSE	1,294.12	15,903.78
	515400 LIFE & ACCIDENT INS EXP	4.11	57.25
	515500 HEALTH INSURANCE EXPENSE	3,650.46	35,216.72
	516500 WORKERS COMP PREMIUMS		2,578.00
	Major Account 510000 Total	24,693.21	293,170.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		284.66
	521200 COM EXPENSE - VOICE/DATA		70.95
	521300 FREIGHT EXPENSE		877.77
	521500 PUBLICATION & PRINT EXP		16,682.50
	522100 DUES & SUBSCRIPTION EXP	460.00	6,420.60
	522200 CONFERENCE REGISTRATION		875.00
	524600 RENT EXPENSE-BUILDINGS		7,035.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	126.90	1,249.18
	533900 FOOD EXPENSE		3,189.66
	534900 MISCELLANEOUS SUP EXP		14.96
	534901 MARKETING SUPPLY EXPENSE		548.84
	538100 VEHICLE & EQUIP SUP EXP		183.52
	539200 DEBT SERVICE EXPENSE		238.00
	541100 ACCTG & AUDITING SERVICES		319.00
	543500 MGT CONSULTANT SERVICES	2,795.00	61,536.38
	543501 INTERPRETER SERVICES		23,001.89
	554900 OTHER CONTRACTUAL SERVICES		5,838.00
	554901 INTERN CONTRACTUAL SERVICE EXP		6,791.40
	559100 OTHER OPERATING EXP		131.00
	Major Account 520000 Total	3,381.90	136,845.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,061.69
	571600 MEALS-NOT TRAVEL STATUS	47.89	125.12
	572100 COMMERCIAL TRANSPORTATIO		10,143.18



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.38	92.30
	574500 PERSONAL VEHICLE MILEAGE	683.65	5,915.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,542.76	48,788.99
	575100 MISC TRAVEL EXPENSE	28.25	619.80
	Major Account 570000 Total	<u>11,361.93</u>	<u>66,746.53</u>
	Fund 10000 Expenditures Total	<u>39,437.04</u>	<u>496,762.79</u>
	Subprogram Expenditures	<u><u>39,437.04</u></u>	<u><u>496,762.79</u></u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,886.30	51,060.43
	511800 COMPENSATORY TIME PAID		45.66
	512100 VACATION LEAVE EXPENSE	74.04	4,655.99
	512200 SICK LEAVE EXPENSE	17.31	2,919.73
	512300 HOLIDAY LEAVE EXPENSE		2,587.70
	515100 RETIREMENT PLANS EXPENSE	447.61	4,587.96
	515200 FICA EXPENSE	411.68	4,190.39
	515400 LIFE & ACCIDENT INS EXP	1.38	16.74
	515500 HEALTH INSURANCE EXPENSE	1,339.13	14,934.06
	516500 WORKERS COMP PREMIUMS		1,179.00
	Major Account 510000 Total	<u>8,177.45</u>	<u>86,177.66</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.60
	521500 PUBLICATION & PRINT EXP	34.18	107.82
	522100 DUES & SUBSCRIPTION EXP		2,005.15
	522200 CONFERENCE REGISTRATION		100.00
	522500 EMPLOYEE MOVING EXPENSE		2,443.32
	524700 RENT EXP-OTHER REAL PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE	32.93	2,997.21
	534600 ED & RECREATIONAL SUP EX		325.10
	539200 DEBT SERVICE EXPENSE		110.00
	541100 ACCTG & AUDITING SERVICES		148.00
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	<u>67.11</u>	<u>8,281.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.72
	573100 STATE-OWNED TRANSPORT		729.56
	574500 PERSONAL VEHICLE MILEAGE		660.81
	Major Account 570000 Total		<u>1,414.09</u>
	Fund 10000 Expenditures Total	<u>8,244.56</u>	<u>95,872.95</u>
	Subprogram Expenditures	<u>8,244.56</u>	<u>95,872.95</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,869.68	172,607.03
	511300 OVERTIME PAYMENTS		242.77
	511800 COMPENSATORY TIME PAID	36.87	4,013.22
	512100 VACATION LEAVE EXPENSE	341.36	10,609.07
	512200 SICK LEAVE EXPENSE	780.29	4,819.96
	512300 HOLIDAY LEAVE EXPENSE		9,907.38
	512500 FUNERAL LEAVE EXPENSE		89.92
	515100 RETIREMENT PLANS EXPENSE	1,275.08	15,151.00
	515200 FICA EXPENSE	1,219.84	14,582.85
	515400 LIFE & ACCIDENT INS EXP	5.00	66.40
	515500 HEALTH INSURANCE EXPENSE	1,969.74	20,374.50
	516200 TUITION ASSISTANCE	1,225.50	1,225.50
	516500 WORKERS COMP PREMIUMS		2,317.00
	Major Account 510000 Total	22,723.36	256,006.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58	249.76
	521200 COM EXPENSE - VOICE/DATA	55.00	15,300.20
	521290 COM EXPENSE - DATA ONLY		10.95
	521500 PUBLICATION & PRINT EXP		248.95
	522100 DUES & SUBSCRIPTION EXP		720.95
	522200 CONFERENCE REGISTRATION		7,590.25
	524600 RENT EXPENSE-BUILDINGS	1,061.76	12,741.12
	524700 RENT EXP-OTHER REAL PROP	20.00	2,756.00
	524900 RENT EXP-DEPR SURCHARGE	171.89	2,062.68
	527200 REP & MAINT-MOTOR VEHICL	250.00	1,929.02
	531100 OFFICE SUPPLIES EXPENSE	225.09	2,060.10
	532100 NON-CAPITALIZED EQUIP PU		232.99
	534600 ED & RECREATIONAL SUP EX		585.00
	538100 VEHICLE & EQUIP SUP EXP		23.67
	539200 DEBT SERVICE EXPENSE		567.00
	541100 ACCTG & AUDITING SERVICES		760.00
	543500 MGT CONSULTANT SERVICES		335.70
	559100 OTHER OPERATING EXP		116.00
	Major Account 520000 Total	1,786.32	48,290.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.86	15,739.56
	571900 MEALS-ONE DAY TRAVEL	23.43	395.17
	572100 COMMERCIAL TRANSPORTATIO		1,118.55

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,234.27	25,995.19
	574500 PERSONAL VEHICLE MILEAGE	430.10	11,358.39
	575100 MISC TRAVEL EXPENSE		392.00
	Major Account 570000 Total	<u>3,286.66</u>	<u>54,998.86</u>
	Fund 10000 Expenditures Total	<u>27,796.34</u>	<u>359,295.80</u>
	Subprogram Expenditures	<u>27,796.34</u>	<u>359,295.80</u>
	Program Revenues	<u>61,897.70-</u>	<u>7,110,431.23-</u>
	Program Expenditures	<u>579,799.30</u>	<u>6,371,812.47</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	11,373.40	577,567.02
	Major Account 590000 Total	11,373.40	577,567.02
	Fund 10000 Expenditures Total	11,373.40	577,567.02
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	533,671.11-	3,662,319.71-
	Major Account 450000 Total	533,671.11-	3,662,319.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.24-	32,669.79-
	486500 MISCELLANEOUS ADJUSTMENT	107.50	107.50
	Major Account 480000 Total	1,418.74-	32,562.29-
	Fund 27210 Revenue Total	535,089.85-	3,694,882.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,185.75	153,191.86
	511300 OVERTIME PAYMENTS		193.08
	511800 COMPENSATORY TIME PAID		2,196.67
	512100 VACATION LEAVE EXPENSE	141.67	9,283.22
	512200 SICK LEAVE EXPENSE	403.91	5,726.65
	512300 HOLIDAY LEAVE EXPENSE		9,135.12
	512500 FUNERAL LEAVE EXPENSE		175.94
	515100 RETIREMENT PLANS EXPENSE	1,028.20	13,471.10
	515200 FICA EXPENSE	960.94	12,649.09
	515400 LIFE & ACCIDENT INS EXP	4.22	69.15
	515500 HEALTH INSURANCE EXPENSE	2,513.17	29,037.77
	516500 WORKERS COMP PREMIUMS		1,843.00
	Major Account 510000 Total	18,237.86	236,972.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,548.19	355,943.55
	521200 COM EXPENSE-VOICE/DATA	6,020.29	61,974.16
	521290 COM EXPENSE-DATA ONLY		9.95
	521300 FREIGHT EXPENSE		5,148.06
	521400 DATA PROCESSING EXPENSE		1,212.75
	521500 PUBLICATION & PRINT EXP	715.48	70,995.19
	521501 ADVERTISING EXPENSE		200.00
	521502 MARKETING	110,143.77	1,817,021.09
	521900 AWARDS EXPENSE		1,890.00
	522100 DUES & SUBSCRIPTION EXP		10,882.08
	522200 CONFERENCE REGISTRATION	837.50	3,674.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,216.15	14,593.80
	524700 RENT EXP-OTHER REAL PROP	285.90	4,559.24
	524900 RENT EXP-DEPR SURCHARGE	552.60	6,631.20
	525500 RENT EXP-OTHER PERS PROPERTY	194.74	3,645.46
	527100 REP & MAINT-OFFICE EQUIP		11.00
	527200 REP & MAINT-MOTOR VEHICL		525.00
	531100 OFFICE SUPPLIES EXPENSE	124.23	3,371.38
	532100 NON-CAPITALIZED EQUIP PU	284.25	284.25
	533900 FOOD EXPENSE	28.28	907.43
	534600 ED & RECREATIONAL SUP EXP		265.00
	534900 MISCELLANEOUS OFFICE SUPPLY		45.36
	534901 MARKETING SUPPLY EXPENSE		21,537.99
	539200 DEBT SERVICE EXPENSE		873.00
	541100 ACCTG & AUDITING SERVICES		1,170.00
	547100 EDUCATIONAL SERVICES		75.00
	554901 INTERN CONTRACTUAL SERVICE EXP		11,053.77
	559100 OTHER OPERATING EXP		428.00
	Major Account 520000 Total	168,951.38	2,398,928.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	610.53	9,793.19
	571600 MEALS-NOT TRAVEL STATUS		40.97
	571900 ONE DAY MEALS		66.04
	572100 COMMERCIAL TRANSPORTATION	494.40	2,576.46
	573100 STATE OWNED TRANSPORTATION	1,650.86	12,024.18
	574500 PERSONAL VEHICLE MILEAGE	440.55	10,933.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	532.80	2,403.19
	575100 MISC TRAVEL EXPENSE		359.50
	Major Account 570000 Total	3,729.14	38,196.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,874.79	1,874.79
	Major Account 580000 Total	1,874.79	1,874.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		250.00
	599300 1099-INCOME AID		148,756.13
	Fund 27210 Total		149,006.13
	Fund 27210 Expenditures Total	192,793.17	2,675,972.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		10,475.00-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		10,475.00-
	Fund 27210 Expenditures Total		10,475.00-
	Subprogram Revenues	535,089.85-	3,694,882.00-
	Subprogram Expenditures	204,166.57	3,402,545.36

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,679.99	44,379.83
	511800 COMPENSATORY TIME PAID	774.64	1,521.79
	512100 VACATION LEAVE EXPENSE	859.25	5,251.86
	512200 SICK LEAVE EXPENSE		1,899.38
	512300 HOLIDAY LEAVE EXPENSE		2,737.99
	512500 FUNERAL LEAVE EXPENSE		242.77
	515100 RETIREMENT PLANS EXPENSE	397.92	4,195.87
	515200 FICA EXPENSE	379.15	4,008.56
	515400 LIFE & ACCIDENT INS EXP	1.74	19.98
	515500 HEALTH INSURANCE EXPENSE	564.43	6,924.49
	516500 WORKERS COMP PREMIUMS		541.00
	Major Account 510000 Total	<u>6,657.12</u>	<u>71,723.52</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		1,372.01
	521500 PRINTING & PUBLICATION		35.04
	522100 DUES & SUBSCRIPTION EXP		895.00
	522200 CONFERENCE REGISTRATION		1,140.00
	531100 OFFICE SUPPLIES EXPENSE	27.09	373.22
	539200 DEBT SERVICE EXPENSE		174.00
	541100 ACCTG & AUDITING SERVICES		234.00
	Major Account 520000 Total	<u>27.09</u>	<u>4,223.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.20	2,116.42
	572100 COMMERCIAL TRANSPORTATI		92.50
	573100 STATE OWNED TRANSPORTATION		620.55
	574500 PERSONAL VEHICLE MILEAGE		481.56
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	<u>625.20</u>	<u>3,334.03</u>
	Fund 27210 Expenditures Total	<u>7,309.41</u>	<u>79,280.82</u>
	Subprogram Expenditures	<u>7,309.41</u>	<u>79,280.82</u>



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,687.48	11,835.22
	511800 COMPENSATORY TIME PAID		489.38
	512100 VACATION LEAVE EXPENSE	57.96	2,423.28
	512200 SICK LEAVE EXPENSE	32.94	515.21
	512300 HOLIDAY LEAVE EXPENSE		1,046.68
	515100 RETIREMENT PLANS EXPENSE	133.17	1,221.32
	515200 FICA EXPENSE	129.00	1,188.33
	515400 LIFE & ACCIDENT INS EXP	.58	5.97
	515500 HEALTH INSURANCE EXPENSE	234.81	1,927.80
	516500 WORKERS COMP PREMIUMS		420.00
	Major Account 510000 Total	2,275.94	21,073.19
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		1,128.72
	522200 CONFERENCE REGISTRATION		1,815.00
	524700 RENT EXP-OTHER REAL PROPERTY		465.00
	525500 RENT EXP-OTHER PERS PROPERTY		2,053.79
	531100 OFFICE SUPPLIES EXPENSE	30.08	269.08
	538100 VEHICLE & EQUIP SUP EXP		15.07
	539200 DEBT SERVICE EXPENSE		147.00
	541100 ACCTG & AUDITING SERVICES		198.00
	Major Account 520000 Total	30.08	6,091.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.88	4,644.45
	572100 COMMERCIAL TRANSPORTATION		1,549.36
	573100 STATE-OWNED TRANSPORTATION		324.88
	574500 PERSONAL VEHICLE MILEAGE	652.30	2,542.07
	575100 MISC TRAVEL EXPENSE		172.50
	Major Account 570000 Total	879.18	9,233.26
	Fund 27210 Expenditures Total	3,185.20	36,398.11
	Subprogram Expenditures	3,185.20	36,398.11

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,640.47	19,844.72
	512100 VACATION LEAVE EXPENSE		1,609.83
	512200 SICK LEAVE EXPENSE		503.53
	512300 HOLIDAY LEAVE EXPENSE		1,058.83
	512500 FUNERAL LEAVE EXPENSE		188.82
	515100 RETIREMENT PLANS EXPENSE	122.84	1,737.63
	515200 FICA EXPENSE	106.99	1,529.07
	515400 LIFE & ACCIDENT INS EXP	.55	9.23
	515500 HEALTH INSURANCE EXPENSE	624.82	8,238.68
	516500 WORKERS COMP PREMIUMS		242.00
	Major Account 510000 Total	2,495.67	34,962.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.44	125.44
	521200 COM EXPENSE-VOICE/DATA		3,143.17
	521500 PRINTING & PUBLICATION	13,554.85-	281,243.80
	522200 CONFERENCE REGISTRATION	88.00	113.00
	527200 REP & MAINT-MOTOR VEHICL		550.00
	531100 OFFICE SUPPLIES EXPENSE	48.54	1,031.77
	538100 VEHICLE & EQUIP SUPPLY EXP	5.37	5.37
	539200 DEBT SERVICE EXPENSE		248.00
	541100 ACCTG & AUDITING SERVICES		657.00
	559100 OTHER OPERATING EXP		71.00
	Major Account 520000 Total	13,287.50-	287,188.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,610.43	6,322.48
	571600 MEALS-NOT TRAVEL STATUS	8.43	8.43
	571900 MEALS EXP-ONE DAY TRAVEL	245.44	245.44
	572100 COMMERCIAL TRANSPORTATION	38.95	38.95
	573100 STATE-OWNED TRANSPORTATION	21.75	7,534.75
	574500 PERSONAL VEHICLE MILEAGE	2,795.94	2,795.94
	575100 MISC TRAVEL EXPENSE	143.75	143.75
	Fund 27210 Total	7,864.69	17,089.74
	Fund 27210 Expenditures Total	10,791.83-	322,150.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,300.00-
	Major Account 800000 Total		1,300.00-
	Fund 27210 Expenditures Total		1,300.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 BYWAYS GRANT		883,700.00-
	Major Account 460000 Total		883,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.59-	7,005.52-
	Major Account 480000 Total	235.59-	7,005.52-
	Fund 47243 Revenue Total	235.59-	890,705.52-
Expenditures	520000 Operating Expenses		
	521500 PRINTING & COPY	13,604.00	856,720.00
	Major Account 520000 Total	13,604.00	856,720.00
	Fund 47243 Expenditures Total	13,604.00	856,720.00
	Subprogram Revenues	<u>235.59-</u>	<u>890,705.52-</u>
	Subprogram Expenditures	<u>10,676.86</u>	<u>1,195,960.63</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,252.94
	511300 OVERTIME PAYMENTS		242.65
	511800 COMPENSATORY TIME PAID		63.23
	512100 VACATION LEAVE EXPENSE		1,204.70
	512200 SICK LEAVE EXPENSE		369.98
	512300 HOLIDAY LEAVE EXPENSE		399.96
	515100 RETIREMENT PLANS EXPENSE		788.77
	515200 FICA EXPENSE		768.03
	515400 LIFE & ACCIDENT INS EXP		4.15
	515500 HEALTH INSURANCE EXPENSE		488.84
	516500 WORKERS COMP PREMIUMS		91.00
	Major Account 510000 Total		12,674.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		445.70
	522100 DUES & SUBSCRIPTIONS		1,895.00
	522200 CONFERENCE REGISTRATION		995.00
	525500 RENT EXP-OTHER PERS PROPERTY		2,156.33
	531100 OFFICE SUPPLIES EXPENSE	6.59	1,458.82
	534901 MARKETING SUPPLY EXPENSE		7,340.00
	539200 DEBT SERVICE EXPENSE		126.00
	541100 ACCTG & AUDITING SERVICES		168.00
	559100 OTHER OPERATING EXP		49.00
	Major Account 520000 Total	6.59	14,633.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		805.75
	572100 COMMERCIAL TRANSPORTATION		836.51
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,648.26
	Fund 27210 Expenditures Total	6.59	28,956.36
	Subprogram Expenditures	6.59	28,956.36

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,365.23	20,719.36
	511200 TEMPORARY SALARIES-WAGE	29,420.07	235,109.48
	511800 COMPENSATORY TIME PAID		313.40
	512100 VACATION LEAVE EXPENSE	39.74	307.88
	512200 SICK LEAVE EXPENSE	18.16	256.91
	512300 HOLIDAY LEAVE EXPENSE	79.48	1,185.06
	515100 RETIREMENT PLANS EXPENSE	262.27	1,781.93
	515200 FICA EXPENSE	2,510.00	19,656.38
	515400 LIFE & ACCIDENT INS EXP	.39	4.12
	515500 HEALTH INSURANCE EXPENSE	139.27	1,253.56
	516400 UNEMPLOYM COMP INS EXP		6,804.28
	516500 WORKERS COMP PREMIUMS		2,776.00
	Major Account 510000 Total	<u>35,834.61</u>	<u>290,168.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.65
	521200 COM EXPENSE - VOICE/DATA		7,541.42
	521300 FREIGHT EXPENSE		1,083.40
	521500 PUBLICATION & PRINT EXP		1,002.62
	522200 CONFERENCE REGISTRATION		330.00-
	524600 RENT EXPENSE-BUILDINGS	1,659.38	22,269.90
	524700 RENT EXP-OTHER REAL PROPERTY		1,030.15
	524900 RENT EXP-DEPR SURCHARGE	253.13	3,037.56
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	531100 OFFICE SUPPLIES	14.97	356.93
	533900 FOOD EXPENSE	329.56	459.68
	534900 MISCELLANEOUS SUP EXP	750.00	821.10
	539200 DEBT SERVICE EXPENSE		237.00
	541100 ACCTG & AUDITING SERVICES		317.00
	542100 SOS TEMP SERV - PERSONNEL		4,324.11
	559100 OTHER OPERATING EXP		56.00
	Major Account 520000 Total	<u>3,007.04</u>	<u>43,224.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	770.00	4,179.70
	571900 MEALS-ONE DAY TRAVEL	21.39	59.21
	572100 COMMERCIAL TRANSPORTAT		4,389.50
	573100 STATE-OWNED TRANSPORTATION	397.98	1,176.67
	574500 PERSONAL MILEAGE	574.20	4,720.17
	575100 MISC TRAVEL EXPENSE		76.50

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,763.57</u>	<u>14,601.75</u>
	Fund 27210 Expenditures Total	<u>40,605.22</u>	<u>347,994.63</u>
	Subprogram Expenditures	<u>40,605.22</u>	<u>347,994.63</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,372.39	20,226.04
	511800 COMPENSATORY TIME PAID		1,134.05
	512100 VACATION LEAVE EXPENSE		521.29
	512300 HOLIDAY LEAVE EXPENSE		1,063.06
	515100 RETIREMENT PLANS EXPENSE	177.66	1,718.10
	515200 FICA EXPENSE	173.63	1,684.90
	515400 LIFE & ACCIDENT INS EXP	.77	8.49
	515500 HEALTH INSURANCE EXPENSE	324.03	2,892.34
	516500 WORKERS COMP PREMIUMS		148.00
	Major Account 510000 Total	<u>3,048.48</u>	<u>29,396.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.67
	521200 COM EXPENSE-VOICE/DATA	9.99	1,647.20
	521300 FREIGHT EXPENSE		218.00
	521500 PRINTING & COPY		23.54
	522100 DUES & SUBSCRIPTION EXP	102.00	699.30
	522200 CONFERENCE REGISTRATION		635.00
	524700 RENT EXP-OTHER REAL PROPERTY	40.00	1,077.33
	525500 RENT EXP-OTHER PERS PROP		760.00
	527200 REP & MAINT-MOTOR VEHICLE		305.40
	531100 OFFICE SUPPLIES EXPENSE	6.88	92.60
	532100 NON-CAPITALIZED EQUIPMENT		153.80
	534901 MARKETING SUPPLY EXP		77.83
	538100 VEHICLE & EQUIP SUPPLY EXP		111.46
	539200 DEBT SERVICE EXPENSE		179.00
	541100 ACCTG & AUDITING SERVICES		239.00
	559100 OTHER OPERATING EXP		49.00
	Major Account 520000 Total	<u>158.87</u>	<u>6,364.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.10	5,799.23
	571900 MEALS EXP-ONE DAY TRAVEL		17.59
	572100 COMMERCIAL TRANSPORTATION		1,125.94
	573100 STATE-OWNED TRANSPORTATION	743.32	7,000.07
	574500 PERSONAL MILEAGE	101.75	1,216.75
	575100 MISC TRAVEL EXPENSE	32.00	222.00
	Major Account 570000 Total	<u>1,107.17</u>	<u>15,381.58</u>
	Fund 27210 Expenditures Total	<u>4,314.52</u>	<u>51,141.98</u>
	Subprogram Expenditures	<u>4,314.52</u>	<u>51,141.98</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.43	17,477.05
	512100 VACATION LEAVE EXPENSE	136.59	2,925.79
	512200 SICK LEAVE EXPENSE		502.81
	512300 HOLIDAY LEAVE EXPENSE		848.85
	515100 RETIREMENT PLANS EXPENSE	164.81	1,628.88
	515200 FICA EXPENSE	156.09	1,547.16
	515400 LIFE & ACCIDENT INS EXP	.75	8.64
	515500 HEALTH INSURANCE EXPENSE	315.85	2,971.13
	516500 WORKERS COMP PREMIUMS		276.00
	Major Account 510000 Total	2,838.52	28,186.31
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		1,324.06
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	55.00	634.27
	524700 RENT EXP-OTHER REAL PROPERTY	30.00	774.55
	525500 RENT EXP-OTHER PERS PROP		942.80
	527200 REP & MAINT-MOTOR VEHICL		567.00
	531100 OFFICE SUPPLIES EXPENSE	20.95	184.63
	539200 DEBT SERVICE EXPENSE		193.00
	541100 ACCTG & AUDITING SERVICES		258.00
	559100 OTHER OPERATING EXP		84.00
	Major Account 520000 Total	105.95	5,112.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,000.97	6,561.49
	571900 MEALS-ONE DAY TRAVEL		11.50
	572100 COMMERCIAL TRANSPORTATION		893.06
	573100 STATE-OWNED TRANSPORTATION	484.47	7,332.88
	574500 PERSONAL MILEAGE		60.50
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	1,485.44	15,023.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		500.00
	Fund 27210 Expenditures Total	4,429.91	48,822.05
	Subprogram Expenditures	4,429.91	48,822.05



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.12	50,571.29
	511800 COMPENSATORY TIME PAID		15.22
	512100 VACATION LEAVE EXPENSE	35.10	4,123.85
	512200 SICK LEAVE EXPENSE	40.63	1,600.56
	512300 HOLIDAY LEAVE EXPENSE		3,444.19
	515100 RETIREMENT PLANS EXPENSE	342.72	4,474.57
	515200 FICA EXPENSE	317.15	4,148.48
	515400 LIFE & ACCIDENT INS EXP	.94	14.37
	515500 HEALTH INSURANCE EXPENSE	1,115.60	14,639.37
	516500 WORKERS COMP PREMIUMS		646.00
	Major Account 510000 Total	6,353.26	83,677.90
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		637.70
	521500 PUBLICATION & PRINT EXP		147.84
	522100 DUES & SUBSCRIPTION EXP		1,642.30
	522200 CONFERENCE REGISTRATION		165.00
	531100 OFFICE SUPPLIES EXPENSE	28.44	250.51
	534600 ED & RECREATIONAL SUP EXP		198.00
	539200 DEBT SERVICE EXPENSE		108.00
	541100 ACCTG & AUDITING SERVICES		144.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	28.44	3,308.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.00
	573100 STATE-OWNED TRANSPORTATION		337.29
	Major Account 570000 Total		672.29
	Fund 27210 Expenditures Total	6,381.70	87,658.54
	Subprogram Expenditures	6,381.70	87,658.54
	Program Revenues	535,325.44	4,585,587.52
	Program Expenditures	281,075.98	5,278,758.48

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 655 LOCAL CIVIC/CONV FINANCE  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,076.39-	68,453.78-
	Major Account 480000 Total	3,076.39-	68,453.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,133,366.00-
	Major Account 490000 Total		1,133,366.00-
	Fund 27260 Revenue Total	3,076.39-	1,201,819.78-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	36,000.00	1,175,983.14
	Major Account 590000 Total	36,000.00	1,175,983.14
	Fund 27260 Expenditures Total	36,000.00	1,175,983.14
	Subprogram Revenues	3,076.39-	1,201,819.78-
	Subprogram Expenditures	36,000.00	1,175,983.14
	Program Revenues	3,076.39-	1,201,819.78-
	Program Expenditures	36,000.00	1,175,983.14
	Agency Revenues	2,889,486.48-	37,587,203.57-
	Agency Expenditures	3,443,961.39	44,539,872.41

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Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		1,400.00-
	475102 LICENSING FEES		1,390.00-
	475103 RENEWAL FEES		14,960.00-
	475104 RENEWAL LATE FEES		425.00-
	Major Account 470000 Total		18,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.85-	882.01-
	Major Account 480000 Total	59.85-	882.01-
	Fund 27310 Revenue Total	59.85-	19,057.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.61	235.55
	521200 COM EXPENSE - VOICE/DATA		1.90
	521500 PUBLICATION & PRINT EXP		27.82
	522100 DUES & SUBSCRIPTION EXP		3,460.00
	522200 CONFERENCE REGISTRATION		625.00
	541100 ACCTG & AUDITING SERVICES		180.00
	542500 ENG & ARCH SERVICES		11,820.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	16.61	16,355.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		730.29
	572100 COMMERCIAL TRANSPORTATIO		282.89
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		1,024.18
	Fund 27310 Expenditures Total	16.61	17,379.45
	Subprogram Revenues	59.85-	19,057.01-
	Subprogram Expenditures	16.61	17,379.45
	Program Revenues	59.85-	19,057.01-
	Program Expenditures	16.61	17,379.45
	Agency Revenues	59.85-	19,057.01-
	Agency Expenditures	16.61	17,379.45

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Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		281,171.00-
	Major Account 470000 Total		281,171.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.02-	15,322.56-
	484500 REIMB NON-GOVT SOURCES	454.46-	2,213.99-
	Major Account 480000 Total	1,129.48-	17,536.55-
	Fund 27410 Revenue Total	1,129.48-	298,707.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,329.07	125,763.52
	511600 PER DIEM PAYMENTS	360.00	3,660.00
	512100 VACATION LEAVE EXPENSE	747.08	11,131.20
	512200 SICK LEAVE EXPENSE	376.90	5,808.47
	512300 HOLIDAY LEAVE EXPENSE	602.79	7,836.28
	515100 RETIREMENT PLANS EXPENSE	917.00	11,286.84
	515200 FICA EXPENSE	827.17	10,383.90
	515400 LIFE & ACCIDENT INS EXP	3.00	51.60
	515500 HEALTH INSURANCE EXPENSE	3,476.46	39,147.60
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,492.00
	Major Account 510000 Total	17,639.47	216,606.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.81	1,804.60
	521200 COM EXPENSE - VOICE/DATA	47.84	2,566.41
	521500 PUBLICATION & PRINT EXP	231.20	5,632.94
	521900 AWARDS EXPENSE		255.25
	522100 DUES & SUBSCRIPTION EXP		3,448.60
	522200 CONFERENCE REGISTRATION	1,835.00	3,730.00
	524600 RENT EXPENSE-BUILDINGS	702.25	8,427.00
	524900 RENT EXP-DEPR SURCHARGE	314.24	3,770.88
	531100 OFFICE SUPPLIES EXPENSE	239.40	1,251.25
	541100 ACCTG & AUDITING SERVICES		1,484.00
	541700 LEGAL RELATED EXPENSE		753.10
	543500 MGT CONSULTANT SERVICES	5,037.50	23,525.00
	556100 INSURANCE EXPENSE		16.20
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		53.00
	Major Account 520000 Total	8,604.24	56,788.23
	570000 Travel Expenses		

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Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.01	4,198.84
	571900 MEALS-ONE DAY TRAVEL		43.79
	572100 COMMERCIAL TRANSPORTATIO		2,845.10
	573100 STATE-OWNED TRANSPORT		452.75
	574500 PERSONAL VEHICLE MILEAGE	103.95	3,603.30
	575100 MISC TRAVEL EXPENSE	66.00	536.00
	Major Account 570000 Total	757.96	11,679.78
	Fund 27410 Expenditures Total	27,001.67	285,074.42
	Subprogram Revenues	<u>1,129.48-</u>	<u>298,707.55-</u>
	Subprogram Expenditures	<u>27,001.67</u>	<u>285,074.42</u>
	Program Revenues	<u>1,129.48-</u>	<u>298,707.55-</u>
	Program Expenditures	<u>27,001.67</u>	<u>285,074.42</u>
	Agency Revenues	<u>1,129.48-</u>	<u>298,707.55-</u>
	Agency Expenditures	<u>27,001.67</u>	<u>285,074.42</u>

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	358,715.00-	1,755,873.00-
	Major Account 470000 Total	358,715.00-	1,755,873.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,294.55-	17,990.29-
	Major Account 480000 Total	1,294.55-	17,990.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		228.30-
	Major Account 490000 Total		228.30-
	Fund 27510 Revenue Total	360,009.55-	1,774,091.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,049.35	353,226.38
	511600 PER DIEM PAYMENTS	300.00	4,875.00
	512100 VACATION LEAVE EXPENSE	2,499.38	35,383.93
	512200 SICK LEAVE EXPENSE	532.12	9,753.72
	512300 HOLIDAY LEAVE EXPENSE	1,372.68	23,093.84
	512500 FUNERAL LEAVE EXPENSE		669.27
	512600 CIVIL LEAVE EXPENSE		531.11
	515100 RETIREMENT PLANS EXPENSE	2,100.94	31,693.94
	515200 FICA EXPENSE	1,994.51	27,224.96
	515400 LIFE & ACCIDENT INS EXP	5.76	92.36
	515500 HEALTH INSURANCE EXPENSE	3,599.92	53,597.32
	516300 EMPLOYEE ASSISTANCE PRO		97.50
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	35,454.66	544,640.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.20	1,145.73
	521200 COM EXPENSE - VOICE/DATA	1,491.45	9,582.39
	521291 COM EXPENSE - VIDEO		810.00
	521400 DATA PROCESSING EXPENSE	121.79	1,312.04
	521500 PUBLICATION & PRINT EXP		9,528.54
	521900 AWARDS EXPENSE		427.60
	522100 DUES & SUBSCRIPTION EXP	4,233.00	85,214.33
	522200 CONFERENCE REGISTRATION		3,723.80
	523100 UTILITIES EXPENSE	33.12	484.38
	524600 RENT EXPENSE-BUILDINGS	2,630.00	31,483.69
	524700 RENT EXP-OTHER REAL PROP	300.00	1,026.00
	525200 RENT EXP-DATA PROC EQUIP	1,100.00	6,600.00
	525400 RENT EXP-COMM EQUIP		377.00

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Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	10.80	129.60
	527400 REP & MAINT-DATA PROC	61.75	557.50
	531100 OFFICE SUPPLIES EXPENSE	185.41	3,693.55
	532100 NON-CAPITALIZED EQUIP PU		2,568.17
	541100 ACCTG & AUDITING SERVICES		2,514.00
	541500 LEGAL SERVICES EXPENSE	17,662.76	121,880.11
	541510 LEGAL SIO SEARCH	1,236.30	2,413.60
	541520 LEGAL RE BO		373.58
	543500 MGT CONSULTANT SERVICES	73,333.33	502,249.98
	543510 CONSULT SIO SEARCH	22,449.84	38,324.84
	543520 CONSULT RE BO	9,916.66	14,874.99
	543530 CONSULT ASIO SUPPORT	10,000.00	
	543540 CONSULT ASIO SUPPORT	30,000.00	30,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,276.27	22,224.13
	556100 INSURANCE EXPENSE		74.57
	556300 SURETY & NOTARY BONDS		21.00
	559100 OTHER OPERATING EXP		605.37
	Major Account 520000 Total	165,217.68	894,220.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.75	5,470.62
	571600 MEALS-NOT TRAVEL STATUS	403.20	3,486.41
	572100 COMMERCIAL TRANSPORTATIO	65.00	9,678.58
	574500 PERSONAL VEHICLE MILEAGE	97.05	3,740.29
	574510 PERSONAL MILEAGE SIO SEARCH		44.72
	574520 PERSONAL MILEAGE RE BO		44.74
	575100 MISC TRAVEL EXPENSE	25.25	400.65
	Major Account 570000 Total	977.25	22,866.01
	Fund 27510 Expenditures Total	201,649.59	1,461,726.83
	Subprogram Revenues	360,009.55	1,774,091.59
	Subprogram Expenditures	201,649.59	1,461,726.83

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1.19-	502.41-
	Major Account 480000 Total	1.19-	502.41-
	Fund 27510 Revenue Total	1.19-	502.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1.19	502.41
	Major Account 520000 Total	1.19	502.41
	Fund 27510 Expenditures Total	1.19	502.41
	Subprogram Revenues	1.19-	502.41-
	Subprogram Expenditures	1.19	502.41



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Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251,167.00-	489,500.00-
	Major Account 470000 Total	251,167.00-	489,500.00-
	Fund 27510 Revenue Total	251,167.00-	489,500.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		97.26
	541500 LEGAL SERVICES EXPENSE	4,655.48	39,882.38
	541530 LEGAL PE BO		373.58
	543500 MGT CONSULTANT SERVICES	43,333.33	257,500.00
	543530 CONSULT PE BO	24,083.34	34,755.56
	559100 OTHER OPERATING EXP		6.38
	Major Account 520000 Total	72,072.15	332,615.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		914.09
	572100 COMMERCIAL TRANSPORTATIO		833.44
	574500 PERSONAL VEHICLE MILEAGE		25.75
	574510 PERSONAL MILEAGE PE BO	44.74-	
	574530 PERSONAL MILEAGE PE BO	44.74	44.74
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,830.02
	Fund 27510 Expenditures Total	72,072.15	334,445.18
	Subprogram Revenues	251,167.00-	489,500.00-
	Subprogram Expenditures	72,072.15	334,445.18
	Program Revenues	611,177.74-	2,264,094.00-
	Program Expenditures	273,722.93	1,796,674.42
	Agency Revenues	611,177.74-	2,264,094.00-
	Agency Expenditures	273,722.93	1,796,674.42

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,011.23	92,105.75
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS		1,500.00
	512100 VACATION LEAVE EXPENSE	397.28	8,780.24
	512200 SICK LEAVE EXPENSE	433.19	5,589.13
	512300 HOLIDAY LEAVE EXPENSE	465.36	5,825.86
	512500 FUNERAL LEAVE EXPENSE		356.54
	515100 RETIREMENT PLANS EXPENSE	711.98	8,447.15
	515200 FICA EXPENSE	651.63	8,129.37
	515400 LIFE & ACCIDENT INS EXP	3.00	38.30
	515500 HEALTH INSURANCE EXPENSE	2,406.82	24,058.72
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,053.00
	Major Account 510000 Total	13,080.49	155,979.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.61	1,783.80
	521200 COM EXPENSE - VOICE/DATA	262.48	5,190.14
	521400 DATA PROCESSING EXPENSE	21.11	1,348.89
	521500 PUBLICATION & PRINT EXP	310.00	4,449.41
	521900 AWARDS EXPENSE	96.40	103.47
	522100 DUES & SUBSCRIPTION EXP		521.16
	522200 CONFERENCE REGISTRATION		336.00
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE	15.16	1,953.31
	533900 FOOD EXPENSE		490.38
	534600 ED & RECREATIONAL SUP EX		72.20
	541100 ACCTG & AUDITING SERVICES		2,332.00
	542100 SOS TEMP SERV - PERSONNEL		2,861.49
	549200 JANITORIAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS		9.00
	Major Account 520000 Total	1,354.76	21,631.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.42	2,245.70
	572100 COMMERCIAL TRANSPORTATIO		416.50
	574500 PERSONAL VEHICLE MILEAGE	618.50	6,087.88
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	1,079.92	8,813.08
	580000 Capital Outlay		

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		270.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,324.88
	Major Account 580000 Total		2,594.88
	Fund 10000 Expenditures Total	15,515.17	189,018.27
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.21-	70.12-
	486500 MISCELLANEOUS ADJUSTMENT		926.51-
	Major Account 480000 Total	4.21-	996.63-
	Fund 27220 Revenue Total	4.21-	996.63-
	Subprogram Revenues	4.21-	996.63-
	Subprogram Expenditures	15,515.17	189,018.27
	Program Revenues	4.21-	996.63-
	Program Expenditures	15,515.17	189,018.27
	Agency Revenues	4.21-	996.63-
	Agency Expenditures	15,515.17	189,018.27

Program Summary by Subprogram

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Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 490 COMMISSIONER EXPENSES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7,044.25	67,872.75
	515200 FICA EXPENSE	538.88	5,192.28
	Major Account 510000 Total	7,583.13	73,065.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	920.00	920.00
	Major Account 520000 Total	920.00	920.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	.60	2,154.27
	572100 COMMERCIAL TRANSPORTATIO	376.91	1,124.86
	574500 PERSONAL VEHICLE MILEAGE	790.16	5,436.18
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	1,167.67	8,777.31
	Fund 10000 Expenditures Total	9,670.80	82,762.34
	Subprogram Expenditures	9,670.80	82,762.34
	Program Expenditures	9,670.80	82,762.34

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100.00-	2,074.00-
	472200 REPROD & PUBLICATIONS		89.30-
	474100 GENERAL BUSINESS FEES		2,700.00-
	Major Account 470000 Total	100.00-	4,863.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.71-
	Major Account 490000 Total		11.71-
	Fund 10000 Revenue Total	100.00-	4,875.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,657.70	100,932.35
	511600 PER DIEM PAYMENTS		5,866.25
	512100 VACATION LEAVE EXPENSE		8,030.28
	512200 SICK LEAVE EXPENSE	147.30	6,778.67
	512300 HOLIDAY LEAVE EXPENSE	469.00	6,037.40
	512500 FUNERAL LEAVE EXPENSE	106.00	647.80
	515100 RETIREMENT PLANS EXPENSE	714.35	9,179.19
	515200 FICA EXPENSE	656.71	8,759.28
	515400 LIFE & ACCIDENT INS EXP	2.00	41.20
	515500 HEALTH INSURANCE EXPENSE	1,546.52	31,600.04
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,529.00
	Major Account 510000 Total	12,299.58	179,446.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.59	1,173.66
	521200 COM EXPENSE - VOICE/DATA	280.57	2,469.59
	521400 DATA PROCESSING EXPENSE	100.75	1,074.75
	521500 PUBLICATION & PRINT EXP	8.00	2,599.46
	521900 AWARDS EXPENSE		7.74
	522100 DUES & SUBSCRIPTION EXP	628.91	4,142.02
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	885.95	10,675.74
	524900 RENT EXP-DEPR SURCHARGE	385.25	4,623.00
	531100 OFFICE SUPPLIES EXPENSE	71.54	1,009.33
	532100 NON-CAPITALIZED EQUIP PU		625.00
	533900 FOOD EXPENSE	51.58	440.36
	541100 ACCTG & AUDITING SERVICES		2,626.00
	541700 LEGAL RELATED EXPENSE	1,806.25	14,791.00
	555200 SOFTWARE - NEW PURCHASES		1,959.68

Program Summary by Subprogram

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Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		292.90
	Major Account 520000 Total	4,327.39	48,860.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		786.79
	572100 COMMERCIAL TRANSPORTATIO		129.00
	574500 PERSONAL VEHICLE MILEAGE		784.52
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		1,798.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,491.00
	Major Account 580000 Total		1,491.00
	Fund 10000 Expenditures Total	16,626.97	231,596.00
	Subprogram Revenues	100.00-	4,875.01-
	Subprogram Expenditures	16,626.97	231,596.00
	Program Revenues	100.00-	4,875.01-
	Program Expenditures	16,626.97	231,596.00
	Agency Revenues	100.00-	4,875.01-
	Agency Expenditures	26,297.77	314,358.34

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,235.57	50,203.10
	512100 VACATION LEAVE EXPENSE	78.82	2,258.08
	512200 SICK LEAVE EXPENSE	48.07	945.25
	512300 HOLIDAY LEAVE EXPENSE	232.30	2,676.30
	512500 FUNERAL LEAVE EXPENSE		43.72
	512600 CIVIL LEAVE EXPENSE		64.15
	515100 RETIREMENT PLANS EXPENSE	344.11	4,066.14
	515200 FICA EXPENSE	334.59	3,964.50
	515400 LIFE & ACCIDENT INS EXP	1.35	17.39
	515500 HEALTH INSURANCE EXPENSE	499.13	4,990.13
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	5,773.94	70,378.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.29	90.99
	521200 COM EXPENSE - VOICE/DATA	203.16	1,182.58
	521400 DATA PROCESSING EXPENSE	80.22	302.86
	521500 PUBLICATION & PRINT EXP		1,302.46
	522100 DUES & SUBSCRIPTION EXP		29.50
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS		10,967.47
	524900 RENT EXP-DEPR SURCHARGE		4,907.63
	531100 OFFICE SUPPLIES EXPENSE	50.82	932.96
	533900 FOOD EXPENSE		54.37
	541100 ACCTG & AUDITING SERVICES		2,616.60
	542100 SOS TEMP SERV - PERSONNEL		2,239.21
	549200 JANITORIAL SERVICES		255.00
	554900 OTHER CONTRACTUAL SERVICES	1,830.46	12,840.88
	555100 DATA PROC SOFTW LIC FEE		2,198.93
	556100 INSURANCE EXPENSE		47.00
	559100 OTHER OPERATING EXP		311.85
	Major Account 520000 Total	2,179.95	40,420.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		637.29
	573100 STATE-OWNED TRANSPORT		684.96
	574500 PERSONAL VEHICLE MILEAGE		1,112.17
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		2,484.42

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	5,835.00	546,288.55
	Major Account 590000 Total	5,835.00	546,288.55
	Fund 10000 Expenditures Total	13,788.89	659,572.07
	Subprogram Expenditures	13,788.89	659,572.07
	Program Expenditures	13,788.89	659,572.07



Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	360.00-	2,352.57-
	Major Account 480000 Total	360.00-	2,352.57-
	Fund 10000 Revenue Total	360.00-	2,352.57-
Expenditures	590000 Government Aid		
	599163 STATE AID	91,201.60	1,540,873.38
	Major Account 590000 Total	91,201.60	1,540,873.38
	Fund 10000 Expenditures Total	91,201.60	1,540,873.38
	Subprogram Revenues	360.00-	2,352.57-
	Subprogram Expenditures	91,201.60	1,540,873.38
	Program Revenues	360.00-	2,352.57-
	Program Expenditures	91,201.60	1,540,873.38

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,015.75	36,535.77
	511800 COMPENSATORY TIME PAID		26.29
	512100 VACATION LEAVE EXPENSE	224.93	2,802.45
	512200 SICK LEAVE EXPENSE	69.81	1,307.13
	512300 HOLIDAY LEAVE EXPENSE	174.35	2,194.24
	512600 CIVIL LEAVE EXPENSE	3.37	3.37
	515100 RETIREMENT PLANS EXPENSE	261.16	3,216.95
	515200 FICA EXPENSE	243.69	3,057.35
	515400 LIFE & ACCIDENT INS EXP	1.23	16.46
	515500 HEALTH INSURANCE EXPENSE	569.30	5,879.23
	Major Account 510000 Total	<u>4,563.59</u>	<u>55,039.24</u>
	Fund 10000 Expenditures Total	4,563.59	55,039.24
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		604,733.15-
	Major Account 460000 Total		<u>604,733.15-</u>
	Fund 47810 Revenue Total		604,733.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,758.82	52,386.93
	511800 COMPENSATORY TIME PAID		104.79
	512100 VACATION LEAVE EXPENSE	87.15	3,748.07
	512200 SICK LEAVE EXPENSE	80.34	1,317.09
	512300 HOLIDAY LEAVE EXPENSE	259.37	2,529.23
	515100 RETIREMENT PLANS EXPENSE	388.30	4,519.07
	515200 FICA EXPENSE	361.38	4,300.84
	515400 LIFE & ACCIDENT INS EXP	1.79	21.14
	515500 HEALTH INSURANCE EXPENSE	761.88	6,820.76
	Major Account 510000 Total	<u>6,699.03</u>	<u>75,747.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.83	2,352.45
	521200 COM EXPENSE - VOICE/DATA	395.66	2,182.05
	521400 DATA PROCESSING EXPENSE	144.40	545.15
	521500 PUBLICATION & PRINT EXP		6,044.39
	522100 DUES & SUBSCRIPTION EXP		179.95
	522200 CONFERENCE REGISTRATION	335.00	738.50
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE		51.25
	533900 FOOD EXPENSE	24.00	683.33

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		357.50
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,871.40	32,139.72
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	5,249.29	49,909.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,013.24	5,964.85
	572100 COMMERCIAL TRANSPORTATIO		230.00
	573100 STATE-OWNED TRANSPORT	490.10	2,963.19
	574500 PERSONAL VEHICLE MILEAGE	2,363.36	11,132.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,378.10	2,003.69
	575100 MISC TRAVEL EXPENSE	26.50	363.00
	Major Account 570000 Total	5,271.30	22,657.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,334.65
	Major Account 580000 Total		2,334.65
	590000 Government Aid		
	599162 FEDERAL AID	7,785.00	495,615.34
	Major Account 590000 Total	7,785.00	495,615.34
	Fund 47810 Expenditures Total	25,004.62	646,264.20
47821 JUVENILE ACCOUNTABILITY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128.97
	Major Account 460000 Total		128.97
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.15-	6,263.94-
	Major Account 480000 Total	69.15-	6,263.94-
	Fund 47821 Revenue Total	69.15-	6,134.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696.99	12,802.23
	512100 VACATION LEAVE EXPENSE	66.43	780.66
	512200 SICK LEAVE EXPENSE	9.66	223.71
	512300 HOLIDAY LEAVE EXPENSE	40.68	525.29
	512500 FUNERAL LEAVE EXPENSE		29.15
	515100 RETIREMENT PLANS EXPENSE	60.91	781.78
	515200 FICA EXPENSE	56.03	716.97
	515400 LIFE & ACCIDENT INS EXP	.29	4.30
	515500 HEALTH INSURANCE EXPENSE	170.15	1,895.26

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47821 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,101.14	17,759.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.53	946.06
	521400 DATA PROCESSING EXPENSE	64.18	242.29
	541100 ACCTG & AUDITING SERVICES		357.50
	543100 IT CONSULTING-APPLICATIONS		7,357.50
	554900 OTHER CONTRACTUAL SERVICES	2,232.71	16,240.65
	Major Account 520000 Total	2,459.42	25,144.00
	590000 Government Aid		
	599162 FEDERAL AID		236,306.13
	Major Account 590000 Total		236,306.13
	Fund 47821 Expenditures Total	3,560.56	279,209.48
47822 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.66-	16,323.28-
	Major Account 480000 Total	709.66-	16,323.28-
	Fund 47822 Revenue Total	709.66-	16,323.28-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	131,711.25	297,789.43
	Major Account 590000 Total	131,711.25	297,789.43
	Fund 47822 Expenditures Total	131,711.25	297,789.43
47823 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		396,900.00-
	Major Account 460000 Total		396,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.87-	9,797.01-
	Major Account 480000 Total	1,093.87-	9,797.01-
	Fund 47823 Revenue Total	1,093.87-	406,697.01-
47827 05 JAIBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		805.27
	Major Account 460000 Total		805.27
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,918.66-
	Major Account 480000 Total		1,918.66-
	Fund 47827 Revenue Total		1,113.39-
Expenditures	510000 Personal Services		

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47827 05 JAIBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,936.83-
	Major Account 510000 Total		3,936.83-
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		66,870.94
	Major Account 520000 Total		66,870.94
	590000 Government Aid		
	599162 FEDERAL AID		65,041.27
	Major Account 590000 Total		65,041.27
	Fund 47827 Expenditures Total		127,975.38
	Subprogram Revenues	1,872.68-	1,035,001.80-
	Subprogram Expenditures	164,840.02	1,406,277.73

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	385,000.00-
	Major Account 460000 Total	25,000.00-	385,000.00-
	Fund 47810 Revenue Total	25,000.00-	385,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	15,000.00
	Major Account 520000 Total	5,000.00	15,000.00
	590000 Government Aid		
	599162 FEDERAL AID	36,200.00	372,691.20
	Major Account 590000 Total	36,200.00	372,691.20
	Fund 47810 Expenditures Total	41,200.00	387,691.20
	Subprogram Revenues	25,000.00-	385,000.00-
	Subprogram Expenditures	41,200.00	387,691.20

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,670.48-
	Major Account 480000 Total		1,670.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		237.69-
	Major Account 490000 Total		237.69-
	Fund 10000 Revenue Total		1,908.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,386.81	181,163.16
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	958.84	15,397.30
	512200 SICK LEAVE EXPENSE	411.18	9,102.03
	512300 HOLIDAY LEAVE EXPENSE	830.89	10,839.12
	512500 FUNERAL LEAVE EXPENSE		160.30
	512600 CIVIL LEAVE EXPENSE	26.23	26.23
	515100 RETIREMENT PLANS EXPENSE	1,336.45	16,362.52
	515200 FICA EXPENSE	1,201.19	15,738.44
	515400 LIFE & ACCIDENT INS EXP	5.05	79.26
	515500 HEALTH INSURANCE EXPENSE	1,818.21	21,087.42
	516300 EMPLOYEE ASSISTANCE PRO		184.50
	516500 WORKERS COMP PREMIUMS		2,200.10
	Major Account 510000 Total	20,974.85	272,590.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.76	2,641.95
	521200 COM EXPENSE - VOICE/DATA	854.69	5,573.60
	521400 DATA PROCESSING EXPENSE	1,334.82	3,295.66
	521500 PUBLICATION & PRINT EXP	35.05	5,374.16
	521900 AWARDS EXPENSE		42.99
	522100 DUES & SUBSCRIPTION EXP		5,153.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	344.17-	10,481.34
	524900 RENT EXP-DEPR SURCHARGE	1,635.88	6,479.95
	531100 OFFICE SUPPLIES EXPENSE	152.43	2,172.14
	533900 FOOD EXPENSE		131.40
	534600 ED & RECREATIONAL SUP EX		172.25
	541100 ACCTG & AUDITING SERVICES		3,270.75
	548700 REFUSE/RECYCLING	11.70	76.20
	549200 JANITORIAL SERVICES		357.00
	554900 OTHER CONTRACTUAL SERVICES		270.83

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		25,611.41
	555200 SOFTWARE - NEW PURCHASES		27.00
	556100 INSURANCE EXPENSE		247.70
	559100 OTHER OPERATING EXP		424.35
	Major Account 520000 Total	4,256.16	71,928.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.37
	572100 COMMERCIAL TRANSPORTATIO		987.20
	573100 STATE-OWNED TRANSPORT	584.70	1,418.98
	574500 PERSONAL VEHICLE MILEAGE	110.00	2,385.90
	575100 MISC TRAVEL EXPENSE	3.50	15.50
	Major Account 570000 Total	698.20	5,436.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		32.39
	Major Account 580000 Total		32.39
	Fund 10000 Expenditures Total	25,929.21	349,988.40
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,520.00-
	Major Account 520000 Total		2,520.00-
	Fund 47810 Expenditures Total		2,520.00-
	Subprogram Revenues		1,908.17-
	Subprogram Expenditures	25,929.21	347,468.40



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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,844.00-
	Major Account 460000 Total		45,844.00-
	Fund 47810 Revenue Total		45,844.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,913.64	29,752.21
	512100 VACATION LEAVE EXPENSE	683.44	3,349.47
	512200 SICK LEAVE EXPENSE		939.40
	512300 HOLIDAY LEAVE EXPENSE	136.68	1,776.91
	512600 CIVIL LEAVE EXPENSE		136.68
	515100 RETIREMENT PLANS EXPENSE	204.66	2,657.54
	515200 FICA EXPENSE	202.56	2,640.34
	515400 LIFE & ACCIDENT INS EXP	.48	7.16
	515500 HEALTH INSURANCE EXPENSE	211.60	2,357.06
	Major Account 510000 Total	3,353.06	43,616.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.71
	522200 CONFERENCE REGISTRATION		195.00
	543100 IT CONSULTING-APPLICATIONS		349.06
	Major Account 520000 Total		627.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		326.68
	572100 COMMERCIAL TRANSPORTATIO		662.50
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		1,053.18
	Fund 47810 Expenditures Total	3,353.06	45,297.72
	Subprogram Revenues		45,844.00-
	Subprogram Expenditures	3,353.06	45,297.72

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,988.68	22,730.51
	512100 VACATION LEAVE EXPENSE	33.10	1,211.97
	512200 SICK LEAVE EXPENSE	9.92	451.73
	512300 HOLIDAY LEAVE EXPENSE	107.81	1,371.12
	512600 CIVIL LEAVE EXPENSE		21.38
	515100 RETIREMENT PLANS EXPENSE	252.54	2,141.21
	515200 FICA EXPENSE	156.77	2,012.07
	515400 LIFE & ACCIDENT INS EXP	.51	6.98
	515500 HEALTH INSURANCE EXPENSE	281.02	3,269.96
	Major Account 510000 Total	2,830.35	33,216.93
	Fund 27810 Expenditures Total	2,830.35	33,216.93
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	775,460.27-
	Major Account 460000 Total	100,000.00-	775,460.27-
	Fund 47810 Revenue Total	100,000.00-	775,460.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,233.21	44,121.15
	512100 VACATION LEAVE EXPENSE	412.86	3,165.11
	512200 SICK LEAVE EXPENSE	85.63	1,342.52
	512300 HOLIDAY LEAVE EXPENSE	198.14	2,549.80
	512600 CIVIL LEAVE EXPENSE		42.76
	515100 RETIREMENT PLANS EXPENSE	369.18	3,891.72
	515200 FICA EXPENSE	306.40	3,648.52
	515400 LIFE & ACCIDENT INS EXP	2.11	17.18
	515500 HEALTH INSURANCE EXPENSE	1,543.85	8,668.94
	Major Account 510000 Total	7,151.38	67,447.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.56	299.13
	521200 COM EXPENSE - VOICE/DATA	243.79	1,814.23
	521400 DATA PROCESSING EXPENSE	96.27	363.44
	521500 PUBLICATION & PRINT EXP		42.48
	522200 CONFERENCE REGISTRATION		1,223.00
	531100 OFFICE SUPPLIES EXPENSE	50.82	932.96
	532100 NON-CAPITALIZED EQUIP PU	725.00	725.00
	533900 FOOD EXPENSE		13.64
	541100 ACCTG & AUDITING SERVICES		1,072.50
	554900 OTHER CONTRACTUAL SERVICES	474.57	1,922.48

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,705.71
	Major Account 520000 Total	1,630.01	11,114.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.39	1,080.07
	572100 COMMERCIAL TRANSPORTATIO		730.00
	573100 STATE-OWNED TRANSPORT	128.60	1,020.37
	574500 PERSONAL VEHICLE MILEAGE		204.48
	575100 MISC TRAVEL EXPENSE	8.00	96.00
	Major Account 570000 Total	299.99	3,130.92
	590000 Government Aid		
	599162 FEDERAL AID		596,200.16
	Major Account 590000 Total		596,200.16
	Fund 47810 Expenditures Total	9,081.38	677,893.35
47830 JAG FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		687,497.00-
	Major Account 460000 Total		687,497.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.79-	10,587.39-
	Major Account 480000 Total	777.79-	10,587.39-
	Fund 47830 Revenue Total	777.79-	698,084.39-
	Expenditures		
	590000 Government Aid		
	599162 FEDERAL AID		463,030.64
	Major Account 590000 Total		463,030.64
	Fund 47830 Expenditures Total		463,030.64
	Subprogram Revenues	100,777.79-	1,473,544.66-
	Subprogram Expenditures	11,911.73	1,174,140.92

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17.60-
	Major Account 480000 Total		17.60-
	Fund 47810 Revenue Total		17.60-
	Subprogram Revenues		17.60-

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		127,000.00-
	Major Account 460000 Total		127,000.00-
	Fund 47810 Revenue Total		127,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		130,828.07
	Major Account 590000 Total		130,828.07
	Fund 47810 Expenditures Total		130,828.07
	Subprogram Revenues		127,000.00-
	Subprogram Expenditures		130,828.07

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,411.52	17,247.38
	512100 VACATION LEAVE EXPENSE	23.16	556.49
	512200 SICK LEAVE EXPENSE	9.73	466.42
	512300 HOLIDAY LEAVE EXPENSE	76.78	982.78
	512600 CIVIL LEAVE EXPENSE	3.37	17.62
	515100 RETIREMENT PLANS EXPENSE	114.13	1,467.49
	515200 FICA EXPENSE	113.72	1,461.09
	515400 LIFE & ACCIDENT INS EXP	.35	5.86
	515500 HEALTH INSURANCE EXPENSE	95.37	1,100.36
	Major Account 510000 Total	1,848.13	23,305.49
	Fund 10000 Expenditures Total	1,848.13	23,305.49
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	1,028,000.00-
	Major Account 460000 Total	50,000.00-	1,028,000.00-
	Fund 47810 Revenue Total	50,000.00-	1,028,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,710.63	39,040.82
	511800 COMPENSATORY TIME PAID		35.99
	512100 VACATION LEAVE EXPENSE	227.94	5,585.76
	512200 SICK LEAVE EXPENSE	76.02	1,546.18
	512300 HOLIDAY LEAVE EXPENSE	211.30	2,569.81
	515100 RETIREMENT PLANS EXPENSE	316.43	3,753.82
	515200 FICA EXPENSE	300.41	3,612.40
	515400 LIFE & ACCIDENT INS EXP	1.47	17.65
	515500 HEALTH INSURANCE EXPENSE	640.45	5,440.05
	Major Account 510000 Total	5,484.65	61,602.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.53	946.06
	521400 DATA PROCESSING EXPENSE	64.18	242.29
	521500 PUBLICATION & PRINT EXP		591.30
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION	14.25	28.50
	532100 NON-CAPITALIZED EQUIP PU		416.98
	533900 FOOD EXPENSE		66.70
	538100 VEHICLE & EQUIP SUP EXP		29.67
	541100 ACCTG & AUDITING SERVICES		715.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,718.76
	555100 DATA PROC SOFTW LIC FEE		1,252.48
	559100 OTHER OPERATING EXP	25.00	36.00
	Major Account 520000 Total	<u>265.96</u>	<u>11,211.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	573100 STATE-OWNED TRANSPORT		672.00
	574500 PERSONAL VEHICLE MILEAGE		129.79
	574700 VOLUNTEER TRAVEL EXPENSES		686.45
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total		<u>1,574.74</u>
	590000 Government Aid		
	599162 FEDERAL AID	39,310.27	913,129.18
	Major Account 590000 Total	<u>39,310.27</u>	<u>913,129.18</u>
	Fund 47810 Expenditures Total	<u>45,060.88</u>	<u>987,518.14</u>
	Subprogram Revenues	<u>50,000.00-</u>	<u>1,028,000.00-</u>
	Subprogram Expenditures	<u>46,909.01</u>	<u>1,010,823.63</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		200,000.00-
	Major Account 460000 Total		200,000.00-
	Fund 47810 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		220,404.45
	Major Account 590000 Total		220,404.45
	Fund 47810 Expenditures Total		220,404.45
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		220,404.45



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		13,457.00
	Major Account 590000 Total		13,457.00
	Fund 10000 Expenditures Total		13,457.00
	Subprogram Expenditures		13,457.00

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,925.00
	Major Account 520000 Total		44,925.00
	Fund 10000 Expenditures Total		44,925.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,269.76	239,312.12
	Major Account 520000 Total	24,269.76	239,312.12
	Fund 47810 Expenditures Total	24,269.76	239,312.12
	Subprogram Expenditures	24,269.76	284,237.12
	Program Revenues	177,650.47	4,296,316.23
	Program Expenditures	318,412.79	5,020,626.24

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,631.00-	8,903.00-
	Major Account 470000 Total	1,631.00-	8,903.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	45.00-	1,146.00-
	Major Account 480000 Total	45.00-	1,146.00-
	Fund 27810 Revenue Total	1,676.00-	10,049.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.10	2,435.78
	512100 VACATION LEAVE EXPENSE	20.70	167.23
	512200 SICK LEAVE EXPENSE		126.18
	512300 HOLIDAY LEAVE EXPENSE	11.04	141.38
	515100 RETIREMENT PLANS EXPENSE	16.54	212.10
	515200 FICA EXPENSE	12.49	164.02
	515400 LIFE & ACCIDENT INS EXP	.10	1.44
	515500 HEALTH INSURANCE EXPENSE	147.02	1,711.34
	Major Account 510000 Total	396.99	4,959.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,029.72	2,018.78
	521200 COM EXPENSE - VOICE/DATA	162.53	946.06
	521400 DATA PROCESSING EXPENSE	64.18	242.29
	521500 PUBLICATION & PRINT EXP		7,485.07
	534600 ED & RECREATIONAL SUP EX		362.77
	559100 OTHER OPERATING EXP	32.00	32.00
	Major Account 520000 Total	1,288.43	11,086.97
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		1,048.29
	Major Account 580000 Total		1,048.29
	Fund 27810 Expenditures Total	1,685.42	17,094.73
	Subprogram Revenues	1,676.00-	10,049.00-
	Subprogram Expenditures	1,685.42	17,094.73

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,635.74	567,675.44
	511500 SHIFT DIFFERENTIAL PYMT	91.20	1,173.90
	511800 COMPENSATORY TIME PAID		1,075.57
	512100 VACATION LEAVE EXPENSE	4,212.13	54,089.73
	512200 SICK LEAVE EXPENSE	1,357.92	20,899.98
	512300 HOLIDAY LEAVE EXPENSE	2,617.66	32,961.70
	512500 FUNERAL LEAVE EXPENSE		1,387.03
	515100 RETIREMENT PLANS EXPENSE	3,737.59	49,739.44
	515200 FICA EXPENSE	3,523.72	46,648.36
	515400 LIFE & ACCIDENT INS EXP	14.44	223.93
	515500 HEALTH INSURANCE EXPENSE	11,136.51	151,096.07
	516500 WORKERS COMP PREMIUMS		16,500.75
	Major Account 510000 Total	<u>68,326.91</u>	<u>943,471.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	9.16
	521200 COM EXPENSE - VOICE/DATA	1,097.71	16,017.39
	521300 FREIGHT EXPENSE		11.35
	521500 PUBLICATION & PRINT EXP	38.56	4,264.97
	521900 AWARDS EXPENSE		206.17
	522100 DUES & SUBSCRIPTION EXP	45.98	3,499.74
	522200 CONFERENCE REGISTRATION		596.25
	522900 EMPLOYEE PARKING EXP	5.00	40.00
	524600 RENT EXPENSE-BUILDINGS	67,921.96	815,063.52
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE		199,700.00
	527200 REP & MAINT-MOTOR VEHICL	187.95	9,946.49
	527400 REP & MAINT-DATA PROC		1,225.25
	527500 REP & MAINT-COMM EQUIP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	453.93	4,876.23
	533100 HOUSEHOLD & INSTIT EXP		560.77
	533900 FOOD EXPENSE		127.79
	534600 ED & RECREATIONAL SUP EX	693.26	13,719.65
	534900 MISCELLANEOUS SUP EXP		104.94
	534901 INSTRUCTOR STIPENDS		3,521.43
	534902 UNIFORMS	183.86	2,137.15
	538100 VEHICLE & EQUIP SUP EXP	66.61	4,992.09
	545000 LABORATORY SERVICES		35.00
	547100 EDUCATIONAL SERVICES	720.00	6,906.60

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	6,484.88	11,963.15
	556100 INSURANCE EXPENSE		41.00
	559100 OTHER OPERATING EXP		1,312.03
	Major Account 520000 Total	78,100.90	1,101,378.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.00	1,969.75
	571900 MEALS-ONE DAY TRAVEL		11.75
	573100 STATE-OWNED TRANSPORT	79.39	978.25
	574500 PERSONAL VEHICLE MILEAGE	220.00	5,286.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,224.62
	574700 VOLUNTEER TRAVEL EXPENSES	149.23	688.80
	575100 MISC TRAVEL EXPENSE		40.60
	Major Account 570000 Total	560.62	10,200.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,407.25
	583300 COMPUTER HARDWARE EQUIPMENT		1,346.37
	584800 LIBRARIES & MUSEUMS		51.31
	Major Account 580000 Total		3,804.93
	Fund 10000 Expenditures Total	146,988.43	2,058,855.38
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.21-	6,858.73-
	485100 FINES FORFEITS & PENALTI	22,015.91-	295,660.02-
	486500 MISCELLANEOUS ADJUSTMENT		1,547.54-
	Major Account 480000 Total	22,562.12-	304,066.29-
	Fund 27810 Revenue Total	22,562.12-	304,066.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,743.23	16,964.51
	511300 OVERTIME PAYMENTS		51.18
	512100 VACATION LEAVE EXPENSE		4,452.80
	512200 SICK LEAVE EXPENSE		1,998.60
	512300 HOLIDAY LEAVE EXPENSE	168.94	2,150.92
	515100 RETIREMENT PLANS EXPENSE	218.05	2,292.76
	515200 FICA EXPENSE	199.89	2,126.59
	515400 LIFE & ACCIDENT INS EXP	.86	9.56
	515500 HEALTH INSURANCE EXPENSE	947.48	8,616.02
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	Major Account 510000 Total	4,278.45	38,932.94

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Agency Number 078 NE COMM LAW ENFORCEMENT  
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	802.17	7,030.85
	521200 COM EXPENSE - VOICE/DATA		5,214.78
	521300 FREIGHT EXPENSE		10.66
	521400 DATA PROCESSING EXPENSE		28.37-
	521500 PUBLICATION & PRINT EXP		9,156.77
	521900 AWARDS EXPENSE		112.39
	522100 DUES & SUBSCRIPTION EXP		357.10
	522200 CONFERENCE REGISTRATION		30.00
	522900 EMPLOYEE PARKING EXP		15.00
	527200 REP & MAINT-MOTOR VEHICL		2,964.06
	531100 OFFICE SUPPLIES EXPENSE	1,586.25	9,347.13
	532100 NON-CAPITALIZED EQUIP PU		1,530.57
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534600 ED & RECREATIONAL SUP EX		10,447.01
	534900 MISCELLANEOUS SUP EXP		120.54
	534901 INSTRUCTOR STIPENDS		45.00
	534902 UNIFORMS		873.55
	538100 VEHICLE & EQUIP SUP EXP		5,665.70
	541100 ACCTG & AUDITING SERVICES		3,270.75
	545000 LABORATORY SERVICES		70.00
	547100 EDUCATIONAL SERVICES		23,444.00
	548700 REFUSE/RECYCLING		255.30
	555100 DATA PROC SOFTW LIC FEE	2,595.00	5,866.44
	556100 INSURANCE EXPENSE		2,969.92
	559100 OTHER OPERATING EXP		759.75
	Major Account 520000 Total	4,983.42	89,538.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,444.14
	573100 STATE-OWNED TRANSPORT		226.75
	574500 PERSONAL VEHICLE MILEAGE		1,649.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		483.59
	574700 VOLUNTEER TRAVEL EXPENSES		297.89
	575100 MISC TRAVEL EXPENSE		56.75
	Major Account 570000 Total		4,158.86
	Fund 27810 Expenditures Total	9,261.87	132,630.70
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,133.87-

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		9,133.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,581.20-	88,380.65-
	472100 SALE OF SUP & MAT	323.74-	8,959.94-
	Major Account 470000 Total	7,904.94-	97,340.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487.15-	22,872.94-
	483100 HOUSING & DORM RENTAL RE	7,809.00-	57,632.75-
	483200 BUILDING & SPACE RENTAL	100.00-	1,953.00-
	Major Account 480000 Total	9,396.15-	82,458.69-
	Fund 27820 Revenue Total	17,301.09-	188,933.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,923.12	24,454.53
	512100 VACATION LEAVE EXPENSE		722.96
	512200 SICK LEAVE EXPENSE	216.35-	852.25
	512300 HOLIDAY LEAVE EXPENSE	153.85	1,876.24
	512700 INJURY LEAVE EXPENSE	216.35	216.35
	515100 RETIREMENT PLANS EXPENSE	230.42	2,854.65
	515200 FICA EXPENSE	199.60	2,250.43
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,502.42	17,483.28
	Major Account 510000 Total	5,010.41	50,725.09
	Fund 27820 Expenditures Total	5,010.41	50,725.09
	Subprogram Revenues	39,863.21-	492,999.44-
	Subprogram Expenditures	161,260.71	2,242,211.17

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	475.00	675.00
	532100 NON-CAPITALIZED EQUIP PU		2,626.69
	Major Account 520000 Total	475.00	3,301.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,074.00
	583300 COMPUTER HARDWARE EQUIPMENT		59,837.67
	586900 OTHER FIXED ASSETS		9,936.62
	Major Account 580000 Total		71,848.29
	Fund 27810 Expenditures Total	475.00	75,149.98
	Subprogram Expenditures	475.00	75,149.98



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.66	851.42
	515100 RETIREMENT PLANS EXPENSE	1.47	63.83
	515200 FICA EXPENSE	1.42	61.68
	515400 LIFE & ACCIDENT INS EXP	.01	.42
	515500 HEALTH INSURANCE EXPENSE	3.31	144.92
	Major Account 510000 Total	25.87	1,122.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.97	2,214.55
	521500 PUBLICATION & PRINT EXP		42.76
	531100 OFFICE SUPPLIES EXPENSE	279.93	1,918.28
	534600 ED & RECREATIONAL SUP EX	13.90	13.90
	Major Account 520000 Total	415.80	4,189.49
	Fund 27810 Expenditures Total	441.67	5,311.76
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,832.91-
	Major Account 460000 Total		72,832.91-
	Fund 47810 Revenue Total		72,832.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.80	19,682.82
	512100 VACATION LEAVE EXPENSE		411.65
	512200 SICK LEAVE EXPENSE		113.93
	515100 RETIREMENT PLANS EXPENSE	160.91	1,513.32
	515200 FICA EXPENSE	147.81	1,406.04
	515400 LIFE & ACCIDENT INS EXP	.69	6.69
	515500 HEALTH INSURANCE EXPENSE	764.04	6,230.57
	Major Account 510000 Total	3,222.25	29,365.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,953.73
	532100 NON-CAPITALIZED EQUIP PU		1,002.05
	534600 ED & RECREATIONAL SUP EX	1,958.00	6,164.38
	534900 MISCELLANEOUS SUP EXP		12.26
	547100 EDUCATIONAL SERVICES	640.00-	80.00
	Major Account 520000 Total	1,318.00	12,212.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.90
	573100 STATE-OWNED TRANSPORT	449.86	5,433.28
	575100 MISC TRAVEL EXPENSE		8.00

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	449.86	5,647.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,000.00
	584800 LIBRARIES & MUSEUMS		299.70
	586900 OTHER FIXED ASSETS		24,023.00
	Major Account 580000 Total		25,322.70
	Fund 47810 Expenditures Total	4,990.11	72,547.32
	Subprogram Revenues		72,832.91
	Subprogram Expenditures	5,431.78	77,859.08
	Program Revenues	41,539.21	575,881.35
	Program Expenditures	168,852.91	2,412,314.96

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.05
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	31.05	511.10
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		51.05
	531100 OFFICE SUPPLIES EXPENSE		53.99
	532100 NON-CAPITALIZED EQUIP PU		670.00
	534600 ED & RECREATIONAL SUP EX		45.04
	542100 SOS TEMP SERV - PERSONNEL		946.15
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,531.05	4,081.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		168.82
	574500 PERSONAL VEHICLE MILEAGE		13.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		188.30
	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total	1,531.05	56,828.68
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	2,302,675.09-
	Major Account 460000 Total	100,000.00-	2,302,675.09-
	Fund 47810 Revenue Total	100,000.00-	2,302,675.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,966.44	32,334.44
	511800 COMPENSATORY TIME PAID		36.00
	512100 VACATION LEAVE EXPENSE	173.92	5,230.32
	512200 SICK LEAVE EXPENSE	71.19	1,312.29
	512300 HOLIDAY LEAVE EXPENSE	169.06	2,065.37
	515100 RETIREMENT PLANS EXPENSE	253.12	3,071.46
	515200 FICA EXPENSE	242.54	2,980.96
	515400 LIFE & ACCIDENT INS EXP	1.11	13.60
	515500 HEALTH INSURANCE EXPENSE	456.38	3,638.24
	Major Account 510000 Total	4,333.76	50,682.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		276.73

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	23.72	37.48
	541100 ACCTG & AUDITING SERVICES		1,072.50
	554900 OTHER CONTRACTUAL SERVICES	1,084.72	13,240.96
	555100 DATA PROC SOFTW LIC FEE		1,252.48
	Major Account 520000 Total	1,108.44	15,880.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.22
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		41.22
	590000 Government Aid		
	599162 FEDERAL AID	73,306.36	2,018,423.82
	Major Account 590000 Total	73,306.36	2,018,423.82
	Fund 47810 Expenditures Total	78,748.56	2,085,027.87
	Subprogram Revenues	100,000.00-	2,302,675.09-
	Subprogram Expenditures	80,279.61	2,141,856.55
	Program Revenues	100,000.00-	2,302,675.09-
	Program Expenditures	80,279.61	2,141,856.55

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME REPARATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.27	1,738.56
	521200 COM EXPENSE - VOICE/DATA	162.53	946.06
	521400 DATA PROCESSING EXPENSE	64.17	242.28
	521500 PUBLICATION & PRINT EXP	11.87	237.84
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	50.82	932.96
	Major Account 520000 Total	3,028.66	7,967.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	3,028.66	27,967.70
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.79-	573.86-
	484100 OPERATING DONATIONS & CO		30.00-
	484900 OTHER PRIVATE SOURCES	1,927.46-	34,849.06-
	Major Account 480000 Total	1,958.25-	35,452.92-
	Fund 27800 Revenue Total	1,958.25-	35,452.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,727.00	36,947.98
	Major Account 590000 Total	3,727.00	36,947.98
	Fund 27800 Expenditures Total	3,727.00	36,947.98
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,000.00-
	Major Account 460000 Total		30,000.00-
	Fund 47810 Revenue Total		30,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,793.53
	Major Account 590000 Total		25,793.53
	Fund 47810 Expenditures Total		25,793.53
	Subprogram Revenues	1,958.25-	65,452.92-
	Subprogram Expenditures	6,755.66	90,709.21
	Program Revenues	1,958.25-	65,452.92-
	Program Expenditures	6,755.66	90,709.21

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.62
	Major Account 490000 Total		47.62
	Fund 10000 Revenue Total		47.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,602.17	131,377.11
	512100 VACATION LEAVE EXPENSE	814.10	14,908.10
	512200 SICK LEAVE EXPENSE	587.07	6,722.62
	512300 HOLIDAY LEAVE EXPENSE	631.73	8,084.65
	515100 RETIREMENT PLANS EXPENSE	946.15	12,028.74
	515200 FICA EXPENSE	886.42	11,354.85
	515400 LIFE & ACCIDENT INS EXP	3.50	49.47
	515500 HEALTH INSURANCE EXPENSE	3,052.06	33,634.98
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	17,523.20	219,310.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.01	872.91
	521200 COM EXPENSE - VOICE/DATA	609.48	3,547.72
	521400 DATA PROCESSING EXPENSE	240.66	908.58
	521500 PUBLICATION & PRINT EXP		1,341.89
	522100 DUES & SUBSCRIPTION EXP		1,138.76
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS		10,967.47
	524700 RENT EXP-OTHER REAL PROP		1,082.00
	524900 RENT EXP-DEPR SURCHARGE		4,907.63
	531100 OFFICE SUPPLIES EXPENSE	208.22	2,986.12
	533900 FOOD EXPENSE	127.06	509.92
	534600 ED & RECREATIONAL SUP EX		277.75
	534900 MISCELLANEOUS SUP EXP	42.84	42.84
	541100 ACCTG & AUDITING SERVICES		3,270.75
	542100 SOS TEMP SERV - PERSONNEL		4,411.15
	548700 REFUSE/RECYCLING	25.00	33.60
	549200 JANITORIAL SERVICES		255.00
	555100 DATA PROC SOFTW LIC FEE		2,785.36
	556100 INSURANCE EXPENSE		47.00
	559100 OTHER OPERATING EXP	150.13	701.04
	Major Account 520000 Total	1,500.40	40,362.49
	570000 Travel Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	920.04	8,966.50
	571900 MEALS-ONE DAY TRAVEL		6.70
	573100 STATE-OWNED TRANSPORT	655.64	5,145.53
	574500 PERSONAL VEHICLE MILEAGE	1,348.60	8,262.19
	574700 VOLUNTEER TRAVEL EXPENSES		60.00
	575100 MISC TRAVEL EXPENSE	24.75	377.19
	Major Account 570000 Total	<u>2,949.03</u>	<u>22,818.11</u>
	Fund 10000 Expenditures Total	<u>21,972.63</u>	<u>282,491.17</u>
	Subprogram Revenues		<u>47.62</u>
	Subprogram Expenditures	<u>21,972.63</u>	<u>282,491.17</u>
	Program Revenues		<u>47.62</u>
	Program Expenditures	<u>21,972.63</u>	<u>282,491.17</u>

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As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.05-	122.05-
	Major Account 480000 Total	122.05-	122.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 27870 Revenue Total	122.05-	350,122.05-
	Subprogram Revenues	122.05-	350,122.05-
	Program Revenues	122.05-	350,122.05-



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.96	39,583.50
	512100 VACATION LEAVE EXPENSE	717.92	4,495.78
	512200 SICK LEAVE EXPENSE	34.62	1,182.34
	512300 HOLIDAY LEAVE EXPENSE	180.82	2,355.71
	512500 FUNERAL LEAVE EXPENSE		58.29
	512600 CIVIL LEAVE EXPENSE		136.69
	515100 RETIREMENT PLANS EXPENSE	270.90	3,525.18
	515200 FICA EXPENSE	266.99	3,490.16
	515400 LIFE & ACCIDENT INS EXP	.68	9.42
	515500 HEALTH INSURANCE EXPENSE	211.62	2,357.14
	Major Account 510000 Total	4,366.51	57,194.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.03	448.33
	521200 COM EXPENSE - VOICE/DATA	1,695.05	10,315.58
	521400 DATA PROCESSING EXPENSE	221.31	1,461.54
	521500 PUBLICATION & PRINT EXP		714.52
	522200 CONFERENCE REGISTRATION		485.00
	531100 OFFICE SUPPLIES EXPENSE		82.97
	543100 IT CONSULTING-APPLICATIONS		15,915.00
	555100 DATA PROC SOFTW LIC FEE		1,453.24
	559100 OTHER OPERATING EXP		311.85
	Major Account 520000 Total	2,049.39	31,188.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.98
	572100 COMMERCIAL TRANSPORTATIO		392.01
	573100 STATE-OWNED TRANSPORT	398.02	948.47
	574500 PERSONAL VEHICLE MILEAGE		124.85
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	398.02	2,059.31
	Fund 10000 Expenditures Total	6,813.92	90,441.55
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,485.30-
	461500 OP GRANTS - STATE AGENCI	25,130.00-	727,138.97-
	Major Account 460000 Total	25,130.00-	785,624.27-
	Fund 47810 Revenue Total	25,130.00-	785,624.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,019.64	36,144.21

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12.08	2,161.39
	512200 SICK LEAVE EXPENSE	34.74	707.51
	512300 HOLIDAY LEAVE EXPENSE	161.40	2,056.78
	515100 RETIREMENT PLANS EXPENSE	241.64	3,076.66
	515200 FICA EXPENSE	231.35	2,958.72
	515400 LIFE & ACCIDENT INS EXP	.78	11.57
	515500 HEALTH INSURANCE EXPENSE	643.98	7,632.59
	Major Account 510000 Total	4,345.61	54,749.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	284.42	1,655.57
	521400 DATA PROCESSING EXPENSE	112.31	424.03
	522200 CONFERENCE REGISTRATION		2,250.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	543100 IT CONSULTING-APPLICATIONS		167,030.00
	554900 OTHER CONTRACTUAL SERVICES	48,133.40	476,857.97
	555200 SOFTWARE - NEW PURCHASES		41,967.50
	Major Account 520000 Total	48,530.13	690,206.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	198.42
	573100 STATE-OWNED TRANSPORT	47.27	47.27
	574500 PERSONAL VEHICLE MILEAGE		64.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,547.80
	575100 MISC TRAVEL EXPENSE	3.00	90.00
	Major Account 570000 Total	131.27	1,948.09
	Fund 47810 Expenditures Total	53,007.01	746,903.59
	Subprogram Revenues	<u>25,130.00-</u>	<u>785,624.27-</u>
	Subprogram Expenditures	<u>59,820.93</u>	<u>837,345.14</u>
	Program Revenues	<u>25,130.00-</u>	<u>785,624.27-</u>
	Program Expenditures	<u>59,820.93</u>	<u>837,345.14</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,970.22-	66,424.54-
	485100 FINES FORFEITS & PENALTI	36,637.74-	463,436.67-
	Major Account 480000 Total	40,607.96-	529,861.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 27850 Revenue Total	40,607.96-	179,861.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,064.18	35,677.92
	512100 VACATION LEAVE EXPENSE	46.04	2,646.09
	512200 SICK LEAVE EXPENSE		1,157.07
	512300 HOLIDAY LEAVE EXPENSE	163.70	2,084.08
	512600 CIVIL LEAVE EXPENSE		79.85
	515100 RETIREMENT PLANS EXPENSE	245.14	3,118.14
	515200 FICA EXPENSE	219.90	2,788.15
	515400 LIFE & ACCIDENT INS EXP	1.00	14.40
	515500 HEALTH INSURANCE EXPENSE	1,502.42	16,735.20
	Major Account 510000 Total	5,242.38	64,300.90
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		79,243.22
	554900 OTHER CONTRACTUAL SERVICES		238,858.77
	Major Account 520000 Total		318,101.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.36
	573100 STATE-OWNED TRANSPORT	11.24	115.56
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	11.24	428.92
	Fund 27850 Expenditures Total	5,253.62	382,831.81
	Subprogram Revenues	40,607.96-	179,861.21-
	Subprogram Expenditures	5,253.62	382,831.81

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,249.74	139,261.60
	512100 VACATION LEAVE EXPENSE	1,034.07	9,581.63
	512200 SICK LEAVE EXPENSE	797.91	8,008.08
	512300 HOLIDAY LEAVE EXPENSE	635.88	8,266.44
	515100 RETIREMENT PLANS EXPENSE	952.30	12,364.05
	515200 FICA EXPENSE	858.75	11,294.33
	515400 LIFE & ACCIDENT INS EXP	3.00	43.20
	515500 HEALTH INSURANCE EXPENSE	3,363.78	38,366.04
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	17,895.43	228,335.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.12	366.13
	521200 COM EXPENSE - VOICE/DATA	528.22	2,949.15
	521400 DATA PROCESSING EXPENSE	208.57	787.43
	521500 PUBLICATION & PRINT EXP	11.87	1,316.30
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION		129.00
	524600 RENT EXPENSE-BUILDINGS		6,580.50
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE		2,944.57
	525100 RENT EXP-OFFICE EQUIP		36.60
	527100 REP & MAINT-OFFICE EQUIP		33.00
	531100 OFFICE SUPPLIES EXPENSE	50.82	995.83
	533900 FOOD EXPENSE	409.50	1,375.48
	541100 ACCTG & AUDITING SERVICES		654.15
	542100 SOS TEMP SERV - PERSONNEL		23,166.50
	549200 JANITORIAL SERVICES		153.00
	555100 DATA PROC SOFTW LIC FEE		1,019.00
	555200 SOFTWARE - NEW PURCHASES		188.00
	556100 INSURANCE EXPENSE		75.12
	559100 OTHER OPERATING EXP		564.85
	Major Account 520000 Total	1,238.10	44,104.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,382.22
	573100 STATE-OWNED TRANSPORT		54.12
	574500 PERSONAL VEHICLE MILEAGE		5,292.64
	575100 MISC TRAVEL EXPENSE		22.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		6,750.98
	Fund 10000 Expenditures Total	19,133.53	279,191.01
	Subprogram Expenditures	19,133.53	279,191.01

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As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,289,157.92
	Major Account 520000 Total		3,289,157.92
	Fund 10000 Expenditures Total		3,289,157.92
	Subprogram Expenditures		3,289,157.92

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,937,889.67
	Major Account 520000 Total		1,937,889.67
	Fund 10000 Expenditures Total		1,937,889.67
	Subprogram Expenditures		1,937,889.67

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As of June 30, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,612,724.07
	Major Account 520000 Total		1,612,724.07
	Fund 10000 Expenditures Total		1,612,724.07
	Subprogram Expenditures		1,612,724.07
	Program Revenues	40,607.96-	179,861.21-
	Program Expenditures	24,387.15	7,501,794.48



Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,969.88
	547100 EDUCATIONAL SERVICES	6,650.00	43,350.00
	Major Account 520000 Total	6,650.00	46,319.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.36
	574500 PERSONAL VEHICLE MILEAGE		100.76
	Major Account 570000 Total		150.12
	Fund 47810 Expenditures Total	6,650.00	46,470.00
	Subprogram Expenditures	6,650.00	46,470.00
	Program Expenditures	6,650.00	46,470.00
	Agency Revenues	387,367.94	8,558,238.07
	Agency Expenditures	792,122.17	20,534,053.20

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,566.50-
	Major Account 470000 Total		1,566.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.42-	1,972.14-
	Major Account 480000 Total	128.42-	1,972.14-
	Fund 28110 Revenue Total	128.42-	3,538.64-
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OPERATING GRANTS NON GOVT		32,076.00-
	Major Account 480000 Total		32,076.00-
	Fund 28140 Revenue Total		32,076.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,212.97
	512100 VACATION LEAVE EXPENSE		278.16
	512200 SICK LEAVE EXPENSE		133.36
	512300 HOLIDAY LEAVE EXPENSE		627.49
	Major Account 510000 Total		6,251.98
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS		10,439.00
	592262 COMPUTERS & COMPUTER DEVICING		2,354.00
	592263 ADAPTIVE SOFTWARE		2,792.00
	592265 IL ASSISTIVE DEVICING	288.26	1,827.79
	592266 LOW VISION AIDS		8,660.00
	592275 MISC CASE SERVICES		150.00
	Major Account 590000 Total	288.26	26,222.79
	Fund 28140 Expenditures Total	288.26	32,474.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,030.00
	515200 OASDI EXPENSE		155.30
	Major Account 510000 Total		2,185.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.32
	521500 PUBLICATION & PRINT EXP		58.40
	524600 RENT EXP - BUILDINGS	75.00	215.00
	533900 FOOD EXPENSE	17.55	17.55
	554900 OTHER CONTRACTUAL SERVICE		40.00
	554931 DRIVERS / READERS		70.50

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As of June 30, 2009

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	92.55	410.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,610.87
	571600 MEALS-NOT TRAVEL STATUS		33.40
	571900 MEALS-ONE DAY TRAVEL		10.00
	574500 PERSONAL VEHICLE MILEAGE		842.88
	Major Account 570000 Total		2,497.15
	Fund 40000 Expenditures Total	92.55	5,093.22
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.20-	12,082.98-
	Major Account 480000 Total	1,033.20-	12,082.98-
	Fund 48140 Revenue Total	1,033.20-	12,082.98-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE EXPENSE		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	572100 COMMERCIAL FARES		282.50
	Major Account 570000 Total		282.50
	Fund 48140 Expenditures Total		582.50
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.30-	9,994.34-
	484100 OPERATING DONATIONS & CO	382.50-	5,320.50-
	Major Account 480000 Total	939.80-	15,314.84-
	Fund 68400 Revenue Total	939.80-	15,314.84-
	Subprogram Revenues	2,101.42-	63,012.46-
	Subprogram Expenditures	380.81	38,150.49

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	66.56-	305.86-
	Major Account 490000 Total	66.56-	305.86-
	Fund 10000 Revenue Total	66.56-	305.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,653.92	82,150.93
	511300 OVERTIME PAYMENTS		123.62
	511800 COMPENSATORY TIME PAID		160.75
	512100 VACATION LEAVE EXPENSE	875.47	9,797.95
	512200 SICK LEAVE EXPENSE	735.93	2,256.07
	512300 HOLIDAY LEAVE EXPENSE	175.48	3,340.83
	515100 RETIREMENT PLANS EXPENSE	1,081.35	7,325.68
	515200 FICA EXPENSE	1,010.83	6,971.27
	515400 LIFE & ACCIDENT INS EXP	3.96	30.76
	515500 HEALTH INSURANCE EXPENSE	2,780.40	16,005.43
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,321.35
	Major Account 510000 Total	19,317.34	129,499.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.74
	521200 COM EXPENSE - VOICE/DATA	106.62	1,359.78
	521500 PUBLICATION & PRINT EXP		2,968.79
	521900 AWARDS EXPENSE		8.05
	522200 CONFERENCE REGISTRATION	300.00	945.00
	524600 RENT EXP - BUILDINGS	499.53	20,059.77
	527200 REP & MAINT-MOTOR VEHICL		34.95
	531100 OFFICE SUPPLIES EXPENSE		129.03
	532100 NON-CAPITALIZED EQUIP PU		1,476.49
	533100 HOUSEHOLD & INSTIT EXP		426.47
	543500 MGT CONSULTANT SERVICES		15,566.44
	554900 OTHER CONTRACTUAL SERVICES		998.63
	559100 OTHER OPERATING EXP	325.00	325.00
	Major Account 520000 Total	1,231.15	44,305.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.00	2,065.48
	572100 COMMERCIAL TRANSPORTATIO		367.20
	573100 STATE-OWNED TRANSPORT	536.93	5,738.12
	574500 PERSONAL VEHICLE MILEAGE		56.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.00

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,096.93	8,292.44
	590000 Government Aid		
	594100 SUBGRANTS		3,875.00
	Major Account 590000 Total		3,875.00
	Fund 10000 Expenditures Total	21,645.42	185,972.22
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,617.00-
	Major Account 480000 Total		1,617.00-
	Fund 28110 Revenue Total		1,617.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,919.47
	511800 COMPENSATORY TIME USED		514.11
	512100 VACATION LEAVE EXPENSE		109.92
	515100 RETIREMENT PLANS EXPENSE		190.46
	515200 FICA EXPENSE		194.56
	Major Account 510000 Total		2,928.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,616.96
	Major Account 520000 Total		1,616.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.00
	Major Account 570000 Total		117.00
	Fund 28110 Expenditures Total		4,662.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,498.46	225,791.33
	511300 OVERTIME PAYMENTS		821.18
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		366.35
	512100 VACATION LEAVE EXPENSE	562.54	24,081.34
	512200 SICK LEAVE EXPENSE	901.04	4,361.83
	512300 HOLIDAY LEAVE EXPENSE	1,311.29	15,904.47
	515100 RETIREMENT PLANS EXPENSE	1,333.38	20,544.22
	515200 FICA EXPENSE	1,059.69	19,095.93
	515400 LIFE & ACCIDENT INS EXP	4.04	80.70
	515500 HEALTH INSURANCE EXPENSE	2,987.50	45,993.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,848.85
	Major Account 510000 Total	20,657.94	360,494.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.78	28.78
	521200 COM EXPENSE - VOICE/DATA	1,569.16	18,461.10
	521400 DATA PROCESSING EXPENSE	8,453.84	128,830.90
	521500 PUBLICATION & PRINT EXP		484.50
	521900 AWARDS EXPENSE		171.89
	522200 CONFERENCE REGISTRATION	15.00	1,095.00
	524600 RENT EXP - BUILDINGS	3,888.50	19,892.50
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	46.06	501.68
	532100 NON-CAPITALIZED EQUIP PU		1,314.27
	533100 HOUSEHOLD & INSTIT EXP	21.98	127.50
	533900 FOOD EXPENSE		101.54
	541100 ACCTG & AUDITING SERVICES		22,991.26
	543300 IT CONSULTING-OTHER		180.00
	543500 MGT CONSULTANT SERVICES		4,035.44
	554900 OTHER CONTRACTUAL SERVICES	230.00	3,508.62
	554931 DRIVERS/READERS	240.25	9,772.94
	555200 SOFTWARE - NEW PURCHASES		1,295.00
	556100 INSURANCE EXPENSE		473.60
	559100 OTHER OPERATING EXP	433.02	1,656.71
	Major Account 520000 Total	14,902.59	214,039.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.04	7,175.64
	571600 MEALS-NOT TRAVEL STATUS		140.36
	571900 MEALS-ONE DAY TRAVEL		43.61
	572100 COMMERCIAL TRANSPORTATIO	454.50	1,470.90
	573100 STATE-OWNED TRANPORTAION	1,326.32	8,817.28
	574500 PERSONAL VEHICLE MILEAGE	81.00	560.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,865.48
	575100 MISC TRAVEL EXPENSE		349.55
	Major Account 570000 Total	2,141.86	20,423.61
	Fund 40000 Expenditures Total	37,702.39	594,957.19

48140 CBVI FEDERAL

Revenues

460000 Intergovernmental Revenues

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48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,978.12-	486,957.45-
	Major Account 460000 Total	75,978.12-	486,957.45-
	Fund 48140 Revenue Total	75,978.12-	486,957.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,907.57
	511300 OVERTIME PAYMENTS		48.27
	512100 VACATION LEAVE EXPENSE		631.94
	512200 SICK LEAVE EXPENSE		601.45
	515100 RETIREMENT PLANS EXPENSE		837.85
	515200 OASDI EXPENSE		767.96
	515400 LIFE & ACCIDENT INS EXP		3.00
	515500 HEALTH INSURANCE EXPENSE		2,460.73
	Major Account 510000 Total		15,258.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,651.80
	521300 FREIGHT EXPENSE		30.00
	521400 DATA PROCESSING EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP		8,360.00
	522200 CONFERENCE REGISTRATION	30.00	695.00
	524600 RENT BUILDINGS		13,183.50
	532100 NON-CAPITALIZED EQUIP PU		6,120.32
	533900 FOOD EXPENSE		71.26
	543500 MGT CONSULTANT SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICE	1,757.50	3,482.50
	555200 SOFTWARE - NEW PURCHASES		4,395.00
	559100 OTHER OPERATING EXP		907.00
	Major Account 520000 Total	1,787.50	48,396.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.10	1,956.79
	571600 MEALS-NOT TRAVEL STATUS		180.33
	572100 COMMERCIAL TRANSPORTATIO	675.40	1,659.20
	574500 PERSONAL VEHICLE MILEAGE		44.76
	574600 CONT SERV/VOL TRAVEL EXP		6,945.64
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	929.50	10,874.22
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,755.00
	Major Account 580000 Total		3,755.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL	580000 Capital Outlay		
	Fund 48140 Expenditures Total	2,717.00	78,284.37
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD SUPPLIES		1,894.15
	533900 FOOD EXPENSE		99.25
	534900 MISCELLANEOUS SUP EXP		551.88
	Major Account 520000 Total		2,545.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.00-
	571600 MEALS-NOT TRAVEL STATUS		236.00
	572100 COMMERCIAL FARES		456.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		183.37
	Major Account 570000 Total		869.06
	Fund 68400 Expenditures Total		3,414.34
68401 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,631.16
	515100 RETIREMENT PLANS EXPENSE		197.04
	515200 OASDI EXPENSE		186.61
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		401.65
	Major Account 510000 Total		3,417.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.52
	522200 CONFERENCE REGISTRATION		75.00
	532100 NON-CAPITALIZED EQUIP PU		348.91
	538100 VEHICLE & EQUIP SUP EXP		98.39
	554900 OTHER CONTRACTUAL SERVICE		1,250.00
	554931 DRIVERS/READERS		600.62
	Major Account 520000 Total		2,400.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		697.52
	572100 COMMERCIAL TRANSPORTATIO		21.00
	574600 CONT SERV/VOL TRAVEL EXP		2,676.41
	Major Account 570000 Total		3,394.93
	Fund 68401 Expenditures Total		9,212.57
	Subprogram Revenues	76,044.68-	488,880.31-
	Subprogram Expenditures	62,064.81	876,503.17



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		14,596.00
	Major Account 590000 Total		14,596.00
	Fund 10000 Expenditures Total		14,596.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		31,942.50
	Major Account 590000 Total		31,942.50
	Fund 40000 Expenditures Total		31,942.50
68400 CBVI TRUST			
Expenditures	590000 Government Aid		
	592243 NEWSLINE		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 68400 Expenditures Total		10,000.00
	Subprogram Expenditures		56,538.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,115.62	46,556.60
	512100 VACATION LEAVE EXPENSE		6,986.35
	512200 SICK LEAVE EXPENSE		1,178.49
	512300 HOLIDAY LEAVE EXPENSE		1,541.93
	512500 FUNERAL LEAVE EXPENSE		113.10
	512700 INJURY LEAVE EXPENSE		13.07
	515100 RETIREMENT PLANS EXPENSE	308.18	4,222.36
	515200 FICA EXPENSE	294.03	4,012.87
	515400 LIFE & ACCIDENT INS EXP	1.27	20.54
	515500 HEALTH INSURANCE EXPENSE	589.63	8,077.78
	516500 WORKERS COMP PREMIUMS		1,201.00
	Major Account 510000 Total	5,308.73	73,924.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,293.85
	521500 PUBLICATION & PRINT EXP		1,445.75
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS		16,109.52
	531100 OFFICE SUPPLIES EXPENSE		2,879.37
	533100 HOUSEHOLD & INSTIT EXP		85.40-
	554931 DRIVER/READER EXP		391.38
	555200 SOFTWARE - NEW PURCHASES		911.00
	Major Account 520000 Total		23,965.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		281.02
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		70.18
	Major Account 570000 Total		381.20
	590000 Government Aid		
	592231 DRIVERS/READERS		212.50
	592232 READERS ONLY		494.99
	592233 INTERPRETTTERS		11,895.42
	592235 TRANSPORTATION		3,518.62
	592236 MAINTENANCE		11,656.51
	592237 MAINTENANCE IN CENTER	10.00-	2,132.14
	592238 SERVICES TO FAMILY MEMBERS		198.00
	592251 POST SECONDARY AA AND ABOVE		42,711.33
	592252 VOCATIONAL TRAINING DIPLOMA OR		9,857.69
	592253 ON THE JOB TRAINING		2,337.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592255 ADJUSTMENT AND AUGMENTATIVE SK		10.00
	592256 MISCELLANEOUS ACADEMIC		31.00
	592261 ADAPTIVE EQUIPMENT		6,180.00
	592262 COMPUTERS AND COMPUTER DEVICIN		5,371.00
	592263 ADAPTIVE SOFTWARE		13,668.90
	592264 COMPUTER SOFTWARE		40.00
	592265 IL ASSISTIVE DEVICING		1,061.40
	592266 LOW VISION AIDS		10,773.28
	592273 OCCUPATIONAL LICENSES		30.00
	592274 RELOCATION		1,229.70
	592275 MISCELLANEOUS CASE SERVICES		42.18
	Major Account 590000 Total	10.00-	123,451.91
	Fund 10000 Expenditures Total	5,298.73	221,722.67
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	185.80-	1,471.70-
	Major Account 470000 Total	185.80-	1,471.70-
	Fund 28110 Revenue Total	185.80-	1,471.70-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9.97
	Major Account 520000 Total		9.97
	Fund 28110 Expenditures Total		9.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,166.42	266,598.64
	512100 VACATION LEAVE EXPENSE	1,315.90	28,059.11
	512200 SICK LEAVE EXPENSE	1,026.74	14,233.22
	512300 HOLIDAY LEAVE EXPENSE	1,559.18	18,269.30
	515100 RETIREMENT PLANS EXPENSE	2,026.84	24,497.36
	515200 OASDI EXPENSE	1,903.57	23,420.65
	515400 LIFE & ACCIDENT INS EXP	8.73	110.15
	515500 HEALTH INSURANCE EXPENSE	4,084.49	42,853.81
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		3,603.00
	Major Account 510000 Total	35,091.87	421,795.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.73	1,406.04
	521200 COM EXPENSE - VOICE/DATA	658.94	8,426.75

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,319.32
	521900 AWARDS EXPENSE		121.98
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION	15.00	282.00
	524600 RENT EXPENSE-BUILDINGS	4,027.38	20,136.90
	527200 REP & MAINT-MOTOR VEHICL	518.57	1,265.72
	527600 REP & MAINT-HOUSE/INST E	337.00	1,444.00
	531100 OFFICE SUPPLIES EXPENSE	249.38	1,028.58
	532100 NON-CAPITALIZED EQUIP PU		832.69
	533100 HOUSEHOLD & INSTIT EXP		897.52
	533900 FOOD EXPENSE		4.65
	538100 VEHICLE & EQUIP SUP EXP		25.50
	542100 SOS TEMP SERV - PERSONNEL	877.64	10,260.33
	554900 OTHER CONTRACTUAL SERVICES		420.00
	554931 DRIVER/READER EXP	1,224.50	19,765.97
	555100 SOFTWARE RENEWAL/MAIN FEE		5,020.00
	555200 SOFTWARE - NEW PURCHASES		2,115.00
	Major Account 520000 Total	8,452.14	75,932.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.00	547.46
	571600 MEALS-NOT TRAVEL STATUS		67.83
	571900 MEALS-ONE DAY TRAVEL		8.29
	573100 STATE-OWNED TRANSPORTAION	7,113.20	43,176.51
	574500 PERSONAL VEHICLE MILEAGE	28.13	314.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		37.05
	Major Account 570000 Total	7,176.33	44,151.89
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,395.00
	Major Account 580000 Total		2,395.00
	590000 Government Aid		
	592212 VISUAL EVALUATION		200.52
	592222 DISABILITY TREATMENT AND SURGE		132.12
	592223 HOSPITALIZATION		71.51
	592232 READERS ONLY	100.00	100.00
	592233 INTERPRETTTERS	967.25	19,089.75
	592234 OTHER PERSONAL ASSIST SVS		981.25
	592235 TRANSPORTATION	2,698.15	5,586.71
	592236 MAINTENANCE	6,384.50	17,633.43

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER	2,467.03	22,578.94
	592238 SERVICES TO FAMILY MEMBERS	50.00	580.53
	592244 NE BUSINESS ENTERPRISES CLIENT		47.84
	592245 SELF EMPLOYMENT IN STOCKS, MAT		584.41
	592251 POST SECONDARY AA AND ABOVE	4,314.09	23,444.77
	592252 VOCATIONAL TRAINING DIPLOMA OR	2,280.03	7,875.50
	592253 ON THE JOB TRAINING	472.55	3,732.45
	592254 JOB COACHING		37.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	120.00	678.00
	592261 ADAPTIVE EQUIPMENT		7,958.18
	592262 COMPUTERS AND COMPUTER DEVICIN	14.99	16,433.93
	592263 ADAPTIVE SOFTWARE	1,259.78	9,642.63
	592265 IL ASSISTIVE DEVICING	572.46	2,031.27
	592266 LOW VISION AIDS	2,310.00	17,439.08
	592272 UNIFORMS		297.68
	592275 MISCELLANEOUS CASE SERVICES	34.95	313.65
	Major Account 590000 Total	24,045.78	157,471.65
	Fund 40000 Expenditures Total	74,766.12	701,746.73
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,709.30
	512100 VACATION LEAVE EXPENSE		488.41
	512200 SICK LEAVE EXPENSE		329.59
	515100 RETIREMENT PLANS EXPENSE		938.07
	515200 OASDI EXPENSE		880.27
	515400 LIFE & ACCIDENT INS EXP		4.11
	515500 HEALTH INSURANCE EXPENSE		1,912.87
	516100 EMPLOYEE RELOCATION		6,670.38
	Major Account 510000 Total		22,933.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.00
	521500 PUBLICATION & PRINT EXP		115.90
	522200 CONFERENCE REGISTRATION	195.00	590.00
	524600 RENT EXPENSE-BUILDINGS		12,082.14
	531100 OFFICE SUPPLIES EXPENSE		20.96
	532100 NON-CAPITALIZED EQUIP PU		9,140.03
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	195.00	22,046.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	2,528.34
	571600 MEALS-NOT TRAVEL STATUS		306.34
	572100 COMMERCIAL TRANSPORTATIO		230.00
	574500 PERSONAL VEHICLE MILEAGE		175.20
	574600 CONTRACTUAL SERV - TRAVEL		70.00
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	70.00	3,393.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,944.95
	Major Account 580000 Total		3,944.95
	590000 Government Aid		
	592263 ADAPTIVE SOFTWARE		209.90
	Major Account 590000 Total		209.90
	Fund 48140 Expenditures Total	265.00	52,527.76
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,917.39	5,366.37
	Major Account 520000 Total	1,917.39	5,366.37
	Fund 68400 Expenditures Total	1,917.39	5,366.37
68401 CBVI TRUST			
	Expenditures		
	590000 Government Aid		
	592235 TRANSPORTATION		187.40
	592236 MAINTENANCE		975.35
	Major Account 590000 Total		1,162.75
	Fund 68401 Expenditures Total		1,162.75
	Subprogram Revenues	185.80	1,471.70
	Subprogram Expenditures	82,247.24	982,536.25

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 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374.82	42,495.08
	512100 VACATION LEAVE EXPENSE		4,942.33
	512200 SICK LEAVE EXPENSE		1,820.25
	512300 HOLIDAY LEAVE EXPENSE		1,328.34
	515100 RETIREMENT PLANS EXPENSE	46.57	3,717.68
	515200 FICA EXPENSE	41.85	3,447.26
	515400 LIFE & ACCIDENT INS EXP	.21	18.72
	515500 HEALTH INSURANCE EXPENSE	178.28	12,430.96
	516500 WORKERS COMP PREMIUMS		1,201.00
	Major Account 510000 Total	1,641.73	71,401.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		116.12
	522200 CONFERENCE REGISTRATION		39.00
	524600 RENT EXPENSE-BUILDINGS		9,126.32
	524900 RENT EXP-DEPR SURCHARGE		4,096.40
	531100 OFFICE SUPPLIES EXPENSE		1,150.90
	533100 HOUSEHOLD & INSTIT EXP		138.24
	533900 FOOD EXPENSE		4.26
	554900 OTHER CONTRACTUAL SERVICES		80.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total		14,509.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.00
	574500 PERSONAL VEHICLE MILEAGE		85.05
	Major Account 570000 Total		197.05
	590000 Government Aid		
	592213 PSYCHOLOGICAL		170.32
	592224 PROSTHETIC AND ORTHO (PRESCRIP		1,560.00
	592235 TRANSPORTATION		779.92
	592236 MAINTENANCE		9,850.88
	592237 MAINTENANCE IN CENTER		20,513.03
	592238 SERVICES TO FAMILY MEMBERS		330.00
	592244 NE BUSINESS ENTERPRISES CLIENT		2,810.92
	592251 POST SECONDARY AA AND ABOVE		73,708.53
	592252 VOCATIONAL TRAINING DIPLOMA OR		5,448.97
	592255 ADJUSTMENT AND AUGMENTATIVE SK		480.00
	592262 COMPUTERS AND COMPUTER DEVICIN		11,796.98
	592263 ADAPTIVE SOFTWARE		16,090.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592264 COMPUTER SOFTWARE		79.45
	592265 IL ASSISTIVE DEVICING		920.97
	592266 LOW VISION AIDS		8,258.00
	592273 OCCUPATIONAL LICENSES		110.00
	592275 MISCELLANEOUS CASE SERVICES		247.10
	Major Account 590000 Total		153,155.20
	Fund 10000 Expenditures Total	1,641.73	239,263.63
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		266.70-
	Major Account 470000 Total		266.70-
	Fund 28110 Revenue Total		266.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.56	130.56
	515100 RETIREMENT PLANS EXPENSE	9.78	9.78
	515200 FICA EXPENSE	8.61	8.61
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	56.17	56.17
	Major Account 510000 Total	205.17	205.17
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		45.00
	Major Account 520000 Total		45.00
	Fund 28110 Expenditures Total	205.17	250.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,505.87	216,798.42
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,652.34	16,794.75
	512200 SICK LEAVE EXPENSE	273.82	7,040.58
	512300 HOLIDAY LEAVE EXPENSE	1,331.69	14,539.73
	512600 CIVIL LEAVE EXPENSE	243.20	474.10
	515100 RETIREMENT PLANS EXPENSE	1,928.86	18,759.01
	515200 OASDI EXPENSE	1,760.23	17,852.10
	515400 LIFE & ACCIDENT INS EXP	8.74	96.71
	515500 HEALTH INSURANCE EXPENSE	7,325.21	59,042.97
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		7,372.67
	516500 WORKERS COMP PREMIUMS		3,603.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	36,029.96	363,024.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.71	468.76
	521200 COM EXPENSE - VOICE/DATA	930.82	11,367.38
	521400 DATA PROCESSING EXPENSE		420.00
	521500 PUBLICATION & PRINT EXP		358.82
	521900 AWARDS EXPENSE		123.09
	522200 CONFERENCE REGISTRATION	15.00	118.25
	524600 RENT EXPENSE-BUILDINGS	2,591.58	13,574.65
	524900 RENT EXP-DEPR SURCHARGE	512.05	2,048.20
	527200 REP & MAINT-MOTOR VEHICL		504.98
	527600 REP & MAINT-HOUSE/INST E	443.00	473.30
	531100 OFFICE SUPPLIES EXPENSE	144.60	743.49
	532100 NON-CAPITALIZED EQUIP PU	2,864.00	3,266.53
	533100 HOUSEHOLD & INSTIT EXP	9.90	455.38
	533900 FOOD EXPENSE	67.42	514.83
	534600 ED & RECREATIONAL SUP EX		57.87
	538100 VEHICLE & EQUIP SUP EXP		128.92
	542100 SOS TEMP SERV - PERSONNEL	1,974.69	15,388.47
	554900 OTHER CONTRACTUAL SERVICES		2,746.20
	554931 DRIVER/READER EXP		20,882.86
	555100 DATA PROC SOFTW LIC FEE	570.00	570.00
	555200 SOFTWARE - NEW PURCHASES	905.00	1,305.00
	559100 OTHER OPERATING EXP	24.00	331.50
	Major Account 520000 Total	11,080.77	75,848.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.66	4,303.86
	571600 MEALS-NOT TRAVEL STATUS	9.75	105.12
	573100 STATE-OWNED TRANSPORTAION	5,475.57	28,786.24
	574500 PERSONAL VEHICLE MILEAGE	51.70	681.14
	574600 CONTRACTUAL SERV - TRAVEL		249.64
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	5,773.68	34,145.50
	590000 Government Aid		
	592211 VOCATIONAL		5,680.00
	592212 VISUAL EVALUATION	220.96	422.54
	592232 READERS ONLY		368.00
	592233 INTERPRETTTERS	76.00	426.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592235 TRANSPORTATION	1,448.94	3,430.53
	592236 MAINTENANCE	2,701.42	24,648.75
	592237 MAINTENANCE IN CENTER	2,513.67	28,392.98
	592238 SERVICES TO FAMILY MEMBERS		150.00
	592244 NE BUSINESS ENTERPRISES CLIENT	1,377.42	1,876.74
	592251 POST SECONDARY AA AND ABOVE	3,145.45	23,634.53
	592252 VOCATIONAL TRAINING DIPLOMA OR	3,653.21	11,589.07
	592253 ON THE JOB TRAINING	457.55	3,470.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	187.00	19,770.00
	592261 ADAPTIVE EQUIPMENT		221.13
	592262 COMPUTERS & COMPUTER DEVICING		10,703.02
	592263 ADAPTIVE SOFTWARE	2,025.00	11,008.00
	592264 COMPUTER SOFTWARE		1,542.43
	592265 IL ASSISTIVE DEVICING	182.90	9,078.19
	592266 LOW VISION AIDS	188.00	5,135.00
	592272 UNIFORMS		39.54
	592275 MISCELLANEOUS CASE SERVICES	149.00	210.88
	Major Account 590000 Total	<u>18,326.52</u>	<u>161,797.33</u>
	Fund 40000 Expenditures Total	71,210.93	634,815.35
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,116.07
	512100 VACATION LEAVE EXPENSE		613.53
	512200 SICK LEAVE EXPENSE		412.66
	515100 RETIREMENT PLANS EXPENSE		834.29
	515200 OASDI EXPENSE		759.43
	515400 LIFE & ACCIDENT INS EXP		3.93
	515500 HEALTH INSURANCE EXPENSE		3,341.16
	516400 UNEMPLOYM COMP INS EXP		5,364.00
	Major Account 510000 Total		<u>21,445.07</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30.00	1,290.00
	524600 RENT EXPENSE-BUILDINGS		6,844.74
	532100 NON-CAPITALIZED EQUIP PU		2,461.10
	533100 HOUSEHOLD & INSTIT EXP		20.32
	554900 OTHER CONTRACTUAL SERVICE		861.96
	Major Account 520000 Total	<u>30.00</u>	<u>11,478.12</u>
	570000 Travel Expenses		

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48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	12,155.80
	571600 MEALS-NOT TRAVEL STATUS		193.27
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	70.00	12,419.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,702.71
	586900 OTHER FIXED ASSETS		6,018.00
	Major Account 580000 Total		7,720.71
	590000 Government Aid		
	592236 MAINTENANCE		117.45
	Major Account 590000 Total		117.45
	Fund 48140 Expenditures Total	100.00	53,180.42
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	101.38	3,266.53
	Major Account 520000 Total	101.38	3,266.53
	Fund 68400 Expenditures Total	101.38	3,266.53
68401 CBVI TRUST			
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.98
	Major Account 570000 Total		87.98
	590000 Government Aid		
	592235 TRANSPORTATION		703.09
	592236 MAINTENANCE		1,949.01
	592238 SERVICES TO FAMILY MEMBERS		380.53
	Major Account 590000 Total		3,032.63
	Fund 68401 Expenditures Total		3,120.61
	Subprogram Revenues		266.70
	Subprogram Expenditures	73,259.21	933,896.71

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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.58	13,978.81
	512100 VACATION LEAVE EXPENSE		2,864.91
	512200 SICK LEAVE EXPENSE		181.30
	512300 HOLIDAY LEAVE EXPENSE		460.51
	515100 RETIREMENT PLANS EXPENSE	44.44	1,309.29
	515200 FICA EXPENSE	41.17	1,203.72
	515400 LIFE & ACCIDENT INS EXP	.19	6.65
	515500 HEALTH INSURANCE EXPENSE	202.68	6,421.70
	516500 WORKERS COMP PREMIUMS		360.30
	Major Account 510000 Total	882.06	26,787.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		192.72
	524600 RENT EXPENSE-BUILDINGS		4,435.04
	531100 OFFICE SUPPLIES EXPENSE		716.56
	533100 HOUSEHOLD & INSTIT EXP		9.89-
	Major Account 520000 Total		5,334.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.62
	Major Account 570000 Total		140.62
	590000 Government Aid		
	592212 VISUAL EVALUATION		366.58
	592213 PSYCHOLOGICAL		378.00
	592235 TRANSPORTATION		914.30
	592236 MAINTENANCE		6,262.24
	592237 MAINTENANCE IN CENTER		10,076.49
	592251 POST SECONDARY AA AND ABOVE	20,000.00-	13,389.46
	592252 VOCATIONAL TRAINING DIPLOMA OR		65.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		110.00
	592261 ADAPTIVE EQUIPMENT		128.75
	592262 COMPUTERS AND COMPUTER DEVICIN		1,187.48
	592263 ADAPTIVE SOFTWARE		11,883.00
	592265 IL ASSISTIVE DEVICING		979.92
	592266 LOW VISION AIDS		1,723.65
	592272 UNIFORMS		30.00
	592274 RELOCATION		1,600.00
	592275 MISCELLANEOUS CASE SERVICES		202.72
	Major Account 590000 Total	20,000.00-	49,297.59
	Fund 10000 Expenditures Total	19,117.94-	81,559.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		687.85-
	Major Account 470000 Total		687.85-
	Fund 28110 Revenue Total		687.85-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		247.35
	Major Account 520000 Total		247.35
	Fund 28110 Expenditures Total		247.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,874.84	83,479.71
	512100 VACATION LEAVE EXPENSE	1,063.75	8,987.78
	512200 SICK LEAVE EXPENSE	370.64	1,158.41
	512300 HOLIDAY LEAVE EXPENSE	468.57	5,542.86
	515100 RETIREMENT PLANS EXPENSE	657.28	7,425.71
	515200 OASDI EXPENSE	602.98	6,900.65
	515400 LIFE & ACCIDENT INS EXP	2.81	35.33
	515500 HEALTH INSURANCE EXPENSE	3,292.36	32,895.02
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,080.90
	Major Account 510000 Total	13,333.23	147,551.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.87	477.47
	521200 COM EXPENSE - VOICE/DATA	342.02	4,389.95
	521300 FREIGHT EXPENSE		9.75
	521500 PUBLICATION & PRINT EXP		452.09
	521900 AWARDS EXPENSE		32.80
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		39.00
	523100 UTILITIES EXPENSE	97.22	1,565.63
	524600 RENT EXPENSE-BUILDINGS	1,108.76	5,522.05
	527200 REP & MAINT-MOTOR VEHICL		1,105.82
	531100 OFFICE SUPPLIES EXPENSE	319.05	521.15
	532100 NON-CAPITALIZED EQUIP PU		1,338.11
	533100 HOUSEHOLD & INSTIT EXP	38.01	123.48
	533900 FOOD EXPENSE		15.44
	538100 VEHICLE & EQUIP SUP EXP		7.73
	542100 SOS TEMP SERV-PERSONNEL		2,064.61
	549200 JANITORIAL SERVICES	100.00	1,200.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554931 DRIVER/READER EXP	891.26	8,833.85
	Major Account 520000 Total	2,917.19	27,798.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,738.17
	573100 STATE-OWNED TRANSPORTATION	2,730.19	19,688.51
	574500 PERSONAL VEHICLE MILEAGE		69.60
	Major Account 570000 Total	2,730.19	21,496.28
	590000 Government Aid		
	592212 VISUAL EVALUATION	110.28	253.64
	592213 PSYCHOLOGICAL		63.00
	592235 TRANSPORTATION	376.69	615.35
	592236 MAINTENANCE	299.75	2,482.09
	592237 MAINTENANCE IN CENTER	90.06	7,613.56
	592251 POST SECONDARY AA AND ABOVE	29,407.42	31,275.92
	592253 ON THE JOB TRAINING		1,019.06
	592255 ADJUSTMENT AND AUGMENTATIVE SK	15.00	119.50
	592262 COMPUTERS AND COMPUTER DEVICIN	70.00	70.00
	592263 ADAPTIVE SOFTWARE		3,305.00
	592264 COMPUTER SOFTWARE		280.99
	592265 IL ASSISTIVE DEVICING	51.85	1,792.29
	592266 LOW VISION AIDS	42.45	1,171.95
	592272 UNIFORMS		82.21
	592275 MISCELLANEOUS CASE SERVICES	22.75	91.79
	Major Account 590000 Total	30,486.25	50,236.35
	Fund 40000 Expenditures Total	49,466.86	247,082.93
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,932.11
	512100 VACATION LEAVE EXPENSE		81.44
	512200 SICK LEAVE EXPENSE		62.67
	515100 RETIREMENT PLANS EXPENSE		230.36
	515200 OASDI EXPENSE		211.07
	515400 LIFE & ACCIDENT INS EXP		1.00
	515500 HEALTH INSURANCE EXPENSE		1,170.27
	Major Account 510000 Total		4,688.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15.00	25.00
	524600 RENT EXPENSE-BUILDINGS		3,261.03

Program Summary by Subprogram

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48140 CBVI FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		790.10
	Major Account 520000 Total	15.00	4,076.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.00	1,140.39
	Major Account 570000 Total	35.00	1,140.39
	Fund 48140 Expenditures Total	50.00	9,905.44
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,187.24
	Major Account 520000 Total		2,187.24
	Fund 68400 Expenditures Total		2,187.24
	Subprogram Revenues		687.85
	Subprogram Expenditures	30,398.92	340,982.79

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 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.62	11,051.18
	512100 VACATION LEAVE EXPENSE		522.24
	512200 SICK LEAVE EXPENSE		505.95
	512300 HOLIDAY LEAVE EXPENSE		344.40
	515100 RETIREMENT PLANS EXPENSE	13.53	930.29
	515200 FICA EXPENSE	13.17	883.28
	515400 LIFE & ACCIDENT INS EXP	.10	6.23
	515500 HEALTH INSURANCE EXPENSE	29.76	1,959.77
	516500 WORKERS COMP PREMIUMS		360.30
	Major Account 510000 Total	237.18	16,563.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		173.98
	522200 CONFERENCE REGISTRATION		39.00
	524600 RENT EXPENSE-BUILDINGS		4,056.84
	531100 OFFICE SUPPLIES EXPENSE		548.91
	533100 HOUSEHOLD & INSTIT EXP		17.49
	Major Account 520000 Total		4,801.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		295.36
	Major Account 570000 Total		295.36
	590000 Government Aid		
	592212 VISUAL EVALUATION		90.00
	592232 READERS ONLY		213.34
	592235 TRANSPORTATION		745.36
	592236 MAINTENANCE	24.25	878.79
	592251 POST SECONDARY AA AND ABOVE		4,302.63
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		150.00
	592262 COMPUTERS AND COMPUTER DEVICIN		1,727.98
	592264 COMPUTER SOFTWARE		275.00
	592265 IL ASSISTIVE DEVICING		284.72
	592266 LOW VISION AIDS	2,020.50	2,283.73
	Major Account 590000 Total	1,996.25	10,951.55
	Fund 10000 Expenditures Total	2,233.43	32,611.79
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.10
	Major Account 470000 Total		50.10
	Fund 28110 Revenue Total		50.10



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,611.92	64,485.14
	512100 VACATION LEAVE EXPENSE	566.71	2,317.20
	512200 SICK LEAVE EXPENSE	196.73	4,004.37
	512300 HOLIDAY LEAVE EXPENSE	344.40	3,171.92
	515100 RETIREMENT PLANS EXPENSE	503.17	5,539.55
	515200 OASDI EXPENSE	489.16	5,253.60
	515400 LIFE & ACCIDENT INS EXP	1.10	31.61
	515500 HEALTH INSURANCE EXPENSE	1,028.28	9,670.92
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,080.90
	Major Account 510000 Total	8,741.47	95,600.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		554.60
	521200 COM EXPENSE - VOICE/DATA	319.89	4,117.46
	521500 PUBLICATION & PRINT EXP		231.45
	521900 AWARDS EXPENSE		33.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	1,014.21	5,570.58
	527600 REP & MAINT-HOUSE/INST E		54.56
	531100 OFFICE SUPPLIES EXPENSE	120.34	342.85
	532100 NON-CAPITALIZED EQUIP PU		677.32
	533100 HOUSEHOLD & INSTIT EXP	14.63	131.77
	538100 VEHICLE & EQUIP SUP EXP		39.69
	549200 JANITORIAL SERVICES	250.00	1,625.00
	554931 DRIVER/READER EXP		14.25
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	1,478.39	13,425.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.60	2,668.73
	571900 MEALS-ONE DAY TRAVEL		21.44
	573100 STATE-OWNED TRANSPORT	1,640.77	11,193.73
	574500 PERSONAL VEHICLE MILEAGE	23.23	83.26
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,907.60	13,977.16
	590000 Government Aid		
	592232 READERS ONLY	52.40	52.40
	592236 MAINTENANCE		416.23
	592251 POST SECONDARY AA AND ABOVE	55.50	65.70

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As of June 30, 2009

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592262 COMPUTERS AND COMPUTER DEVICIN	16.03	8,900.91
	592263 ADAPTIVE SOFTWARE		1,895.00
	592264 COMPUTER SOFTWARE		149.00
	592265 IL ASSISTIVE DEVICING	11.50	763.17
	592266 LOW VISION AIDS	2,209.50	2,309.95
	592275 MISCELLANEOUS CASE SERVICES		47.49
	Major Account 590000 Total	2,344.93	14,599.85
	Fund 40000 Expenditures Total	14,472.39	137,602.25
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,841.06
	512100 VACATION LEAVE EXPENSE		16.32
	512200 SICK LEAVE EXPENSE		235.76
	515100 RETIREMENT PLANS EXPENSE		231.62
	515200 OASDI EXPENSE		217.50
	515400 LIFE & ACCIDENT INS EXP		1.18
	515500 HEALTH INSURANCE EXPENSE		468.18
	516200 TUITION ASSISTANCE		1,818.75
	Major Account 510000 Total		5,830.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	65.00	110.00
	524600 RENT EXPENSE-BUILDINGS		4,041.69
	532100 NON-CAPITALIZED EQUIP PU		9,593.96
	559100 OTHER OPERATING EXP		163.00
	Major Account 520000 Total	65.00	13,908.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.85	5,207.72
	574500 PERSONAL VEHICLE MILEAGE		388.02
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	62.85	5,689.74
	Fund 48140 Expenditures Total	127.85	25,428.76
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	42.86	428.56
	Major Account 520000 Total	42.86	428.56
	590000 Government Aid		
	592236 MAINTENANCE		241.12
	592275 MISC CASE SERVICES		22.47

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	590000 Government Aid		
	Major Account 590000 Total		263.59
	Fund 68400 Expenditures Total	42.86	692.15
	Subprogram Revenues		50.10
	Subprogram Expenditures	16,876.53	196,334.95

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133.07	9,989.00
	512100 VACATION LEAVE EXPENSE		2,092.95
	512200 SICK LEAVE EXPENSE		3,268.39
	512300 HOLIDAY LEAVE EXPENSE		442.61
	512600 CIVIL LEAVE EXPENSE		39.84
	512700 INJURY LEAVE EXPENSE		26.15
	515100 RETIREMENT PLANS EXPENSE	84.85	1,187.50
	515200 FICA EXPENSE	86.29	1,154.74
	515400 LIFE & ACCIDENT INS EXP	.41	3.73
	515500 HEALTH INSURANCE EXPENSE	14.55	2,853.60
	516500 WORKERS COMP PREMIUMS		360.30
	Major Account 510000 Total	1,319.17	21,418.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		382.61
	521500 PUBLICATION & PRINT EXP		130.47
	524600 RENT EXPENSE-BUILDINGS		8,069.72
	524900 RENT EXP-DEPR SURCHARGE		1,952.55
	531100 OFFICE SUPPLIES EXPENSE		738.39
	533900 FOOD EXPENSE		2.07
	Major Account 520000 Total		11,275.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.59
	Major Account 570000 Total		195.59
	590000 Government Aid		
	592212 VISUAL EVALUATION		26.14
	592234 OTHER PERSONAL ASSIST SVS		55.00
	592235 TRANSPORTATION		724.77
	592236 MAINTENANCE		617.33
	592237 MAINTENANCE IN CENTER		5,042.86
	592238 SERVICES TO FAMILY MEMBERS		232.70
	592251 POST SECONDARY AA AND ABOVE		3,526.50
	592253 ON THE JOB TRAINING		280.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		30.00
	592262 COMPUTERS & COMPUTER DEVICING		1,975.00
	592263 ADAPTIVE SOFTWARE		400.00
	592264 COMPUTER SOFTWARE		74.00
	592265 IL ASSISTIVE DEVICING		1,260.70
	592266 LOW VISION AIDS		220.00

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592275 MISCELLANEOUS CASE SERVICES		70.00
	Major Account 590000 Total		14,535.00
	Fund 10000 Expenditures Total	1,319.17	47,425.21
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.99-
	Major Account 470000 Total		15.99-
	Fund 28110 Revenue Total		15.99-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,701.94	80,217.85
	512100 VACATION LEAVE EXPENSE	808.42	6,853.02
	512200 SICK LEAVE EXPENSE	909.72	9,730.36
	512300 HOLIDAY LEAVE EXPENSE	449.07	5,579.57
	515100 RETIREMENT PLANS EXPENSE	589.23	7,666.16
	515200 FICA EXPENSE	567.07	7,496.59
	515400 LIFE & ACCIDENT INS EXP	2.59	23.26
	515500 HEALTH INSURANCE EXPENSE	1,531.97	14,868.74
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,080.90
	Major Account 510000 Total	10,560.01	133,561.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.99	257.74
	521200 COM EXPENSE - VOICE/DATA	288.27	4,005.08
	521500 PUBLICATION & PRINT EXP		163.63
	521900 AWARDS EXPENSE		24.75
	524600 RENT EXPENSE-BUILDINGS	2,017.43	10,087.15
	524900 RENT EXP-DEPR SURCHARGE	390.51	1,562.04
	527200 REP & MAINT-MOTOR VEHICL		1,335.77
	531100 OFFICE SUPPLIES EXPENSE		96.55
	533100 HOUSEHOLD & INSTITUTE EXP		82.99
	533900 FOOD EXPENSE		73.82
	538100 VEHICLE & EQUIP SUP EXP		40.02
	542100 SOS TEMP SERV-PERSONNEL		2,064.76
	554931 DRIVER/READER EXP	412.69	6,214.27
	Major Account 520000 Total	3,186.89	26,008.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,254.18

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		78.92
	571900 MEALS-ONE DAY TRAVEL		10.95
	573100 STATE-OWNED TRANSPORTAION	1,699.31	15,152.98
	574500 PERSONAL VEHICLE MILEAGE		64.14
	Major Account 570000 Total	1,699.31	17,561.17
	590000 Government Aid		
	592212 VISUAL EVALUATION		241.50
	592232 READERS ONLY		79.80
	592235 TRANSPORTATION	7.50	654.76
	592236 MAINTENANCE		3,036.72
	592237 MAINTENANCE IN CENTER	745.32	2,385.04
	592238 SERVICES TO FAMILY MEMBERS		327.37
	592251 POST SECONDARY AA AND ABOVE	2,157.00	9,719.35
	592252 VOCATIONAL TRAINING DIPLOMA OR		280.00
	592253 ON THE JOB TRAINING		460.80
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		94.50
	592263 ADAPTIVE SOFTWARE	30.00	1,332.00
	592265 IL ASSISTIVE DEVICING	68.00	742.35
	592266 LOW VISION AIDS	87.95	1,242.31
	592275 MISC CASE SERVICES		109.99
	Major Account 590000 Total	3,095.77	20,706.49
	Fund 40000 Expenditures Total	18,541.98	197,837.68
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,662.29
	512200 SICK LEAVE EXPENSE		452.54
	515100 RETIREMENT PLANS EXPENSE		233.25
	515200 OASDI EXPENSE		221.62
	515400 LIFE & ACCIDENT INS EXP		1.00
	515500 HEALTH INSURANCE EXPENSE		732.77
	Major Account 510000 Total		4,303.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15.00	100.00
	524600 RENT EXPENSE-BUILDINGS		6,052.29
	524900 RENT EXP-DEPR SURCHARGE		1,171.53
	532100 NON-CAPITALIZED EQUIP PU		2,332.15
	Major Account 520000 Total	15.00	9,655.97
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.00	784.61
	572100 COMMERCIAL TRANSPORTATIO	175.00	175.00
	Major Account 570000 Total	<u>350.00</u>	<u>959.61</u>
	Fund 48140 Expenditures Total	365.00	14,919.05
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		389.51
	Major Account 520000 Total		389.51
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING		38.90
	Major Account 590000 Total		38.90
	Fund 68400 Expenditures Total		<u>428.41</u>
	Subprogram Revenues		<u>15.99</u>
	Subprogram Expenditures	<u>20,226.15</u>	<u>260,610.35</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	903.05	11,919.46
	512100 VACATION LEAVE EXPENSE		2,018.63
	512200 SICK LEAVE EXPENSE		212.55
	512300 HOLIDAY LEAVE EXPENSE		458.26
	512500 FUNERAL LEAVE EXPENSE		443.14
	515100 RETIREMENT PLANS EXPENSE	67.63	1,127.10
	515200 FICA EXPENSE	62.26	1,054.03
	515400 LIFE & ACCIDENT INS EXP	.29	5.82
	515500 HEALTH INSURANCE EXPENSE	255.96	3,795.97
	516500 WORKERS COMP PREMIUMS		360.30
	Major Account 510000 Total	1,289.19	21,395.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP		176.85
	522200 CONFERENCE REGISTRATION		49.00
	524600 RENT EXPENSE-BUILDINGS		2,496.72
	531100 OFFICE SUPPLIES EXPENSE		451.11
	Major Account 520000 Total		3,275.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		315.36
	Major Account 570000 Total		315.36
	590000 Government Aid		
	592212 VISUAL EVALUATION		66.92
	592235 TRANSPORTATION		891.88
	592236 MAINTENANCE	37.25-	3,307.96
	592237 MAINTENANCE IN CENTER		5,574.64
	592251 POST SECONDARY AA AND ABOVE		6,833.45
	592255 ADJUSTMENT AND AUGMENTATIVE SK		65.00
	592262 COMPUTERS AND COMPUTER DEVICIN		1,141.00
	592263 ADAPTIVE SOFTWARE		200.00
	592264 COMPUTER SOFTWARE		105.00
	592265 IL ASSISTIVE DEVICING		405.78
	592266 LOW VISION AIDS		97.45
	592275 MISCELLANEOUS CASE SERVICES		35.00
	Major Account 590000 Total	37.25-	18,724.08
	Fund 10000 Expenditures Total	1,251.94	43,710.38

28110 CBVI CASH

Revenues

470000 Revenues - Sales & Charges



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		186.54-
	Major Account 470000 Total		186.54-
	Fund 28110 Revenue Total		186.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,313.89	82,487.98
	512100 VACATION LEAVE EXPENSE	1,453.16	8,770.16
	512200 SICK LEAVE EXPENSE	94.54	2,764.13
	512300 HOLIDAY LEAVE EXPENSE	461.30	5,498.54
	512500 FUNERAL LEAVE EXPENSE		424.67
	512600 CIVIL LEAVE EXPENSE		203.10
	515100 RETIREMENT PLANS EXPENSE	623.21	7,499.09
	515200 OASDI EXPENSE	582.53	7,071.14
	515400 LIFE & ACCIDENT INS EXP	2.71	36.12
	515500 HEALTH INSURANCE EXPENSE	2,108.30	22,743.46
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,080.90
	Major Account 510000 Total	11,639.64	138,624.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		420.33
	521200 COM EXPENSE - VOICE/DATA	615.04	6,435.45
	521500 PUBLICATION & PRINT EXP		308.18
	521900 AWARDS EXPENSE		36.10
	522100 DUES & SUBSCRIPTION EXP		274.00
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	624.18	3,120.90
	531100 OFFICE SUPPLIES EXPENSE	323.27	332.01
	532100 NON-CAPITALIZED EQUIP PU		1,302.60
	533100 HOUSEHOLD & INSTIT EXP		43.65
	533900 FOOD EXPENSE		8.77
	542100 SOS TEMP SERV - PERSONNEL	219.48	219.48
	Major Account 520000 Total	1,781.97	12,516.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	5,016.70
	573100 STATE-OWNED TRANSPORTAION	2,711.80	16,968.14
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	2,781.80	22,005.84
	590000 Government Aid		

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592212 VISUAL EVALUATION		475.94
	592213 PSYCHOLOGICAL	343.16	1,616.80
	592214 MEDICAL		234.88
	592222 DISABILITY TREATMENT AND SURGE		2,437.87
	592235 TRANSPORTATION	1,052.50	3,008.60
	592236 MAINTENANCE	744.50	4,255.55
	592237 MAINTENANCE IN CENTER	1,880.93	12,325.62
	592251 POST SECONDARY AA AND ABOVE	400.95	1,180.15
	592252 VOCATIONAL TRAINING DIPLOMA OR		2,427.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	50.00	135.00
	592261 ADAPTIVE EQUIPMENT		2,874.99
	592262 COMPUTERS & COMPUTER DEVICING		189.01
	592263 ADAPTIVE SOFTWARE	409.00	2,974.00
	592264 COMPUTER SOFTWARE		105.00
	592265 IL ASSISTIVE DEVICING	213.21	1,365.76
	592266 LOW VISION AIDS	5,066.10	9,061.96
	592272 UNIFORMS		16.96
	592275 MISC CASE SERVICES	9.95	70.93
	Major Account 590000 Total	10,170.30	44,756.02
	Fund 40000 Expenditures Total	26,373.71	217,902.62
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,635.84
	512100 VACATION LEAVE EXPENSE		110.78
	512200 SICK LEAVE EXPENSE		101.55
	515100 RETIREMENT PLANS EXPENSE		288.16
	515200 OASDI EXPENSE		269.53
	515400 LIFE & ACCIDENT INS EXP		1.26
	515500 HEALTH INSURANCE EXPENSE		972.97
	Major Account 510000 Total		5,380.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		1,872.54
	532100 NON-CAPITALIZED EQUIP PU		1,291.09
	Major Account 520000 Total		3,263.63
	570000 Travel Expenses		
	571100 ROOM AND BOARD EXPENSE		1,996.75
	572100 COMMERCIAL TRANSPORTATIO		25.00

Agency Number 081 BLIND/VIS IMPAIRED COMM  
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 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total		2,021.75
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		80.00
	Major Account 590000 Total		80.00
	Fund 48140 Expenditures Total		10,745.47
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,277.32
	Major Account 520000 Total		1,277.32
	Fund 68400 Expenditures Total		1,277.32
	Subprogram Revenues		186.54
	Subprogram Expenditures	27,625.65	273,635.79

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,191.14-	47,151.78-
	Major Account 470000 Total	4,191.14-	47,151.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.19-	1,789.75-
	Major Account 480000 Total	78.19-	1,789.75-
	Fund 28111 Revenue Total	4,269.33-	48,941.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.07-	17,728.91
	512100 VACATION LEAVE EXPENSE	197.11	1,777.19
	512200 SICK LEAVE EXPENSE	5.26	725.50
	512300 HOLIDAY LEAVE EXPENSE	88.14	1,097.60
	512600 CIVIL LEAVE EXPENSE		44.31
	515100 RETIREMENT PLANS EXPENSE	130.18	1,835.26
	515200 OASDI EXPENSE	107.48	1,433.18
	515400 LIFE & ACCIDENT INS EXP	.25	7.61
	515500 HEALTH INSURANCE EXPENSE	549.70	7,194.76
	516300 EMPLOYEE ASSISTANCE PRO		9.59
	516500 WORKERS COMP PREMIUMS		307.00
	Major Account 510000 Total	739.05	32,160.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.18	424.50
	521500 PUBLICATION & PRINT EXP		37.91
	521600 ANNUITY & RETIREMENT PAY		3,425.00
	521900 AWARDS EXPENSE		6.93
	522100 DUES & SUBSCRIPTION EXP		14.92
	522200 CONFERENCE REGISTRATION		7.46
	523100 UTILITIES EXPENSE	2,242.50-	1,642.50
	527200 REP & MAIN-MOTOR VEHICLES		12.25
	527600 REP & MAINT-HOUSE/INST E	783.87	5,328.66
	533100 HOUSEHOLD & INSTIT EXP	712.47	6,650.81
	538100 VEHICLE & EQUIP SUP EXP		1.93
	554900 OTHER CONTRACTUAL SERVICES		12.78
	559100 OTHER OPERATING EXP	30.18	120.47
	Major Account 520000 Total	687.80-	17,686.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.80
	571900 MEALS-ONE DAY TRAVEL		2.49
	572100 COMMERCIAL TRANSPORTATIO		101.95

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	455.44	2,632.32
	Major Account 570000 Total	455.44	2,851.56
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,500.00	7,495.00
	Major Account 580000 Total	4,500.00	7,495.00
	Fund 28111 Expenditures Total	5,006.69	60,193.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,425.09	74,179.60
	512100 VACATION LEAVE EXPENSE	728.70	7,151.56
	512200 SICK LEAVE EXPENSE	19.22	2,417.84
	512300 HOLIDAY LEAVE EXPENSE	324.52	4,052.97
	512600 CIVIL LEAVE EXPENSE		164.20
	515100 RETIREMENT PLANS EXPENSE	502.44	6,351.16
	515200 FICA EXPENSE	417.35	5,338.27
	515400 LIFE & ACCIDENT INS EXP	.97	28.81
	515500 HEALTH INSURANCE EXPENSE	2,090.40	26,700.82
	516300 EMPLOYEE ASSISTANCE PRO		35.41
	516500 WORKERS COMP PREMIUMS		1,134.20
	Major Account 510000 Total	11,508.69	127,554.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.09	1,568.20
	521500 PUBLICATION & PRINT EXP		140.03
	521900 AWARDS EXPENSE		25.56
	522100 DUES & SUBSCRIPTION EXP		55.08
	522200 CONFERENCE REGISTRATION		27.54
	527200 REP & MAIN-MOTOR VEHICLES		45.23
	527600 REP & MAINT-HOUSE/INST E	2,896.18	17,811.64
	533100 HOUSEHOLD & INSTIT EXP	2,632.53	21,031.13
	538100 VEHICLE & EQUIP SUP EXP		7.11
	554900 OTHER CONTRACTUAL SERVICES		47.22
	559100 OTHER OPERATING EXP	111.50	445.15
	Major Account 520000 Total	5,744.30	41,203.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.25	654.39
	571900 MEALS-ONE DAY TRAVEL		9.20
	572100 COMMERCIAL TRANSPORTATIO		376.65
	573100 STATE-OWNED TRANSPORTATION	1,682.69	9,725.61

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,912.94</u>	<u>10,765.85</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	<u>13,500.00</u>	<u>20,695.00</u>
	Major Account 580000 Total	<u>13,500.00</u>	<u>20,695.00</u>
	Fund 40000 Expenditures Total	<u>32,665.93</u>	<u>200,219.58</u>
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 OTHER EQUIP REPAIR EXP		535.35
	532100 NON CAPITALIZED EQUIP EXPENSE		750.00
	533100 HOUSEHOLD/INST SUP EXP		746.04
	Major Account 520000 Total		<u>2,031.39</u>
	580000 Capital Outlay		
	586900 OTHER EQUIPMENT		1,650.00
	Major Account 580000 Total		<u>1,650.00</u>
	Fund 48140 Expenditures Total		<u>3,681.39</u>
	Subprogram Revenues	<u>4,269.33-</u>	<u>48,941.53-</u>
	Subprogram Expenditures	<u>37,672.62</u>	<u>264,094.56</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,591.54
	511300 OVERTIME PAYMENTS		29.10
	512100 VACATION LEAVE EXPENSE		5,131.31
	512200 SICK LEAVE EXPENSE		1,332.11
	512300 HOLIDAY LEAVE EXPENSE		1,119.63
	515100 RETIREMENT PLANS EXPENSE		2,451.45
	515200 OASDI EXPENSE		2,301.73
	515400 LIFE & ACCIDENT INS EXP		10.89
	515500 HEALTH INSURANCE EXPENSE		8,295.76
	516500 WORKERS COMP PREMIUMS		840.70
	Major Account 510000 Total		58,104.22
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23,956.48
	532100 NON-CAPITALIZED EQUIP PU		24.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total		24,015.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.90
	Major Account 570000 Total		357.90
	Fund 10000 Expenditures Total		82,477.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,749.08	204,951.05
	511300 OVERTIME PAYMENTS		1.92
	511800 COMPENSATORY TIME PAID		10.70
	512100 VACATION LEAVE EXPENSE	3,913.08	18,024.32
	512200 SICK LEAVE EXPENSE	741.58	6,699.74
	512300 HOLIDAY LEAVE EXPENSE	1,130.13	13,772.39
	512500 FUNERAL LEAVE EXPENSE		1,396.73
	512600 CIVIL LEAVE EXPENSE		92.24
	515100 RETIREMENT PLANS EXPENSE	1,762.24	19,279.71
	515200 OASDI EXPENSE	1,654.19	18,244.09
	515400 LIFE & ACCIDENT INS EXP	7.00	86.41
	515500 HEALTH INSURANCE EXPENSE	6,173.60	57,590.56
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,522.10
	Major Account 510000 Total	33,130.90	342,791.96
	520000 Operating Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	419.63	5,064.62
	521900 AWARDS EXPENSE		66.00
	522100 DUES & SUBSCRIPTION EXP		520.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	6,041.62	8,407.09
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527600 REP & MAINT-HOUSE/INST E		893.06
	532100 NON-CAPITALIZED EQUIP PU		2,250.75
	533100 HOUSEHOLD & INSTIT EXP	191.31	5,732.05
	533900 FOOD EXPENSE	359.90	9,664.20
	534600 ED & RECREATIONAL SUP EX		258.88
	547100 EDUCATIONAL SERVICES	850.90	850.90
	549200 JANITORIAL SERVICES		895.00
	554900 OTHER CONTRACTUAL SERVICE		1,098.24
	555100 SOFTWARE RENEWAL/MAIN FEE		39.99
	555200 SOFTWARE - NEW PURCHASES		1,195.00
	559100 OTHER OPERATING EXP	50.70	2,473.38
	Major Account 520000 Total	7,914.06	39,959.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,794.58
	571600 MEALS-NOT TRAVEL STATUS	116.35	155.24
	573100 STATE-OWNED TRANSPORTAION	19.94	207.26
	Major Account 570000 Total	136.29	2,157.08
	Fund 40000 Expenditures Total	41,181.25	384,908.20
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,611.73
	512100 VACATION LEAVE EXPENSE		228.16
	512200 SICK LEAVE EXPENSE		850.65
	515100 RETIREMENT PLANS EXPENSE		875.39
	515200 OASDI EXPENSE		821.26
	515400 LIFE & ACCIDENT INS EXP		3.50
	515500 HEALTH INSURANCE EXPENSE		3,086.80
	Major Account 510000 Total		16,477.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	155.00
	524600 RENT EXPENSE-BUILDINGS		17,914.86
	532100 UNCAPITALIZED EQUIPMENT	700.48	8,760.62



Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,910.14
	Major Account 520000 Total	790.48	28,740.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.68	3,554.70
	571600 MEALS-NOT TRAVEL STATUS		113.37
	572100 COMMERCIAL TRANSPORTATIO	507.80	682.80
	574500 PERSONAL VEHICLE MILEAGE	56.56	587.86
	574600 CONTRACTUAL SERV - TRAVEL		70.00
	575100 MISC TRAVEL EXPENSE		196.60
	Major Account 570000 Total	786.04	5,205.33
	580000 Capital Outlay		
	586900 OTHER EQUIPMENT		4,040.00
	Major Account 580000 Total		4,040.00
	Fund 48140 Expenditures Total	1,576.52	54,463.44
	Subprogram Expenditures	42,757.77	521,849.24
	Program Revenues	82,601.23	603,513.18
	Program Expenditures	393,509.71	4,745,132.80
	Agency Revenues	82,601.23	603,513.18
	Agency Expenditures	393,509.71	4,745,132.80

Secure Version - Prior Month

As of June 30, 2009

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	152.00-	915.20-
	Major Account 480000 Total	152.00-	915.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29.96-
	Major Account 490000 Total		29.96-
	Fund 10000 Revenue Total	152.00-	945.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,656.99	316,245.70
	511200 TEMPORARY SALARIES-WAGE	2,532.42	23,310.13
	511800 COMPENSATORY TIME PAID	336.60	1,845.75
	512100 VACATION LEAVE EXPENSE	2,409.21	39,791.40
	512200 SICK LEAVE EXPENSE	310.15	22,781.64
	512300 HOLIDAY LEAVE EXPENSE	1,325.87	18,622.10
	512500 FUNERAL LEAVE EXPENSE		323.18
	515100 RETIREMENT PLANS EXPENSE	2,220.59	29,953.35
	515200 FICA EXPENSE	2,297.05	30,958.16
	515400 LIFE & ACCIDENT INS EXP	10.00	153.60
	515500 HEALTH INSURANCE EXPENSE	5,987.50	63,097.85
	516200 TUITION ASSISTANCE		288.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		4,676.00
	519100 OTHER PERSONAL SERV EXP		170.94
	Major Account 510000 Total	42,086.38	552,397.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,227.13	15,791.42
	521200 COM EXPENSE - VOICE/DATA	1,288.11	18,766.09
	521300 FREIGHT EXPENSE		40.28
	521400 DATA PROCESSING EXPENSE	185.14	1,627.25
	521500 PUBLICATION & PRINT EXP		14,989.19
	521900 AWARDS EXPENSE		31.84
	522100 DUES & SUBSCRIPTION EXP		400.60
	522200 CONFERENCE REGISTRATION		195.00
	522500 EMPLOYEE MOVING EXPENSE		2,525.93
	522600 JOB APPLICANT EXPENSE		747.82
	524600 RENT EXPENSE-BUILDINGS	3,946.91	47,077.36
	524700 RENT EXP-OTHER REAL PROP		1,898.00
	524900 RENT EXP-DEPR SURCHARGE	387.95	5,019.82
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	222.54	6,263.71
	532100 NON-CAPITALIZED EQUIP PU		192.00
	533100 HOUSEHOLD & INSTIT EXP		1.38
	533900 FOOD EXPENSE		137.38
	534600 ED & RECREATIONAL SUP EX		77.30
	534700 ENG TECH & COMM SUP EXP		3,877.31
	534800 CONST & MAINT SUP EXP		97.94
	534900 MISCELLANEOUS SUP EXP		1,267.40
	541100 ACCTG & AUDITING SERVICES		2,696.00
	542100 SOS TEMP SERV - PERSONNEL		5,235.94
	543200 IT CONSULTING-HW/SW SUPP	247.00	9,157.15
	547300 INTERPRETER SERVICES	270.00	4,732.50
	549700 TELEPHONE SERVICES		939.15
	554900 OTHER CONTRACTUAL SERVICES		793.00
	555200 SOFTWARE - NEW PURCHASES	220.72	309.90
	556100 INSURANCE EXPENSE		213.84
	559100 OTHER OPERATING EXP		135.50
	Major Account 520000 Total	11,045.50	145,288.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,161.39
	571600 MEALS-NOT TRAVEL STATUS		8.06
	573100 STATE-OWNED TRANSPORT	941.61	10,124.56
	574500 PERSONAL VEHICLE MILEAGE	65.85	2,581.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		334.06
	575100 MISC TRAVEL EXPENSE		56.24
	Major Account 570000 Total	1,007.46	14,265.79
	Fund 10000 Expenditures Total	54,139.34	711,951.59
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,725.00-
	Major Account 460000 Total		32,725.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	Fund 28210 Revenue Total		32,800.00-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,037.84
	511800 COMPENSATORY TIME PAID		374.96

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		257.62
	515500 HEALTH INSURANCE EXPENSE		724.93
	Major Account 510000 Total		4,395.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.16
	521500 PUBLICATION & PRINT EXP		142.60
	531100 OFFICE SUPPLIES EXPENSE		10.17
	532100 NON-CAPITALIZED EQUIP PU		1,030.29
	533100 HOUSEHOLD & INSTIT EXP		2.52
	533900 FOOD EXPENSE		25.84
	547300 INTERPRETER SERVICES		335.00
	554900 OTHER CONTRACTUAL SERVICES		19,117.50
	Major Account 520000 Total		20,681.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		115.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,698.45
	Major Account 570000 Total		1,813.88
	Fund 28210 Expenditures Total		26,890.31
	Subprogram Revenues	152.00	33,745.16
	Subprogram Expenditures	54,139.34	738,841.90

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,945.92
	511800 COMPENSATORY TIME PAID		112.38
	512100 VACATION LEAVE EXPENSE		2,122.78
	512200 SICK LEAVE EXPENSE		2,584.81
	512300 HOLIDAY LEAVE EXPENSE		2,197.71
	515100 RETIREMENT PLANS EXPENSE		2,618.05
	515200 FICA EXPENSE		2,595.11
	515400 LIFE & ACCIDENT INS EXP		10.90
	515500 HEALTH INSURANCE EXPENSE		3,232.93
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total		43,435.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.64
	521200 COM EXPENSE - VOICE/DATA	24.78	363.95
	521400 DATA PROCESSING EXPENSE	10.81	108.10
	521500 PUBLICATION & PRINT EXP		47.27
	521900 AWARDS EXPENSE		16.05
	522200 CONFERENCE REGISTRATION		145.00
	524600 RENT EXPENSE-BUILDINGS	337.81	3,779.22
	531100 OFFICE SUPPLIES EXPENSE		134.68
	532100 NON-CAPITALIZED EQUIP PU		484.00
	533100 HOUSEHOLD & INSTIT EXP		1.89
	533900 FOOD EXPENSE		12.04
	543200 IT CONSULTING-HW/SW SUPP		432.25
	547300 INTERPRETER SERVICES		500.00
	556100 INSURANCE EXPENSE		3.00
	Major Account 520000 Total	373.40	6,146.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.65	166.65
	571600 MEALS-NOT TRAVEL STATUS		10.24
	573100 STATE-OWNED TRANSPORT		1,042.95
	574500 PERSONAL VEHICLE MILEAGE	5.29	451.48
	575100 MISC TRAVEL EXPENSE	3.00	8.50
	Major Account 570000 Total	174.94	1,679.82
	Fund 10000 Expenditures Total	548.34	51,261.50
	Subprogram Expenditures	548.34	51,261.50

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.07-	1,399.00-
	Major Account 480000 Total	100.07-	1,399.00-
	Fund 28210 Revenue Total	100.07-	1,399.00-
	Subprogram Revenues	100.07-	1,399.00-

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.43-
	Major Account 470000 Total		261.43-
	Fund 28210 Revenue Total		261.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.68	65.78
	521200 COM EXPENSE - VOICE/DATA	40.79	82.40
	521400 DATA PROCESSING EXPENSE		108.10
	521500 PUBLICATION & PRINT EXP		140.64
	522100 DUES & SUBSCRIPTION EXP	150.00	400.00
	531100 OFFICE SUPPLIES EXPENSE		33.06
	Major Account 520000 Total	194.47	829.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		160.13
	Major Account 570000 Total		160.13
	Fund 28210 Expenditures Total	194.47	990.11
	Subprogram Revenues		261.43-
	Subprogram Expenditures	194.47	990.11

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.00-	4,310.00-
	Major Account 470000 Total	365.00-	4,310.00-
	Fund 28210 Revenue Total	365.00-	4,310.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	22.38
	521200 COM EXPENSE - VOICE/DATA		2.42
	521500 PUBLICATION & PRINT EXP		.05
	524700 RENT EXP-OTHER REAL PROP		25.00
	527800 REP & MAINT-OTHER PROPERTY		21.39
	554900 OTHER CONTRACTUAL SERVICES	510.00	5,300.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	511.60	5,391.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.56	42.56
	574500 PERSONAL VEHICLE MILEAGE		8.38
	Major Account 570000 Total	42.56	50.94
	Fund 28210 Expenditures Total	554.16	5,442.18
	Subprogram Revenues	365.00-	4,310.00-
	Subprogram Expenditures	554.16	5,442.18



Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	75.00-
	Major Account 480000 Total	20.00-	75.00-
	Fund 28210 Revenue Total	20.00-	75.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.50
	534600 ED & RECREATIONAL SUP EX		361.80
	Major Account 520000 Total		382.30
	Fund 28210 Expenditures Total		382.30
	Subprogram Revenues	20.00-	75.00-
	Subprogram Expenditures		382.30

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,325.00-	7,560.00-
	Major Account 470000 Total	3,325.00-	7,560.00-
	Fund 28210 Revenue Total	3,325.00-	7,560.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.27	105.09
	521500 PUBLICATION & PRINT EXP		30.24
	522100 DUES & SUBSCRIPTION EXP		250.00
	533900 FOOD EXPENSE		1.25
	547300 INTERPRETER SERVICES		680.00
	Major Account 520000 Total	82.27	1,066.58
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3.74
	573100 STATE-OWNED TRANSPORT	51.90	94.17
	574500 PERSONAL VEHICLE MILEAGE		225.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		142.16
	Major Account 570000 Total	51.90	465.33
	Fund 28210 Expenditures Total	134.17	1,531.91
	Subprogram Revenues	3,325.00-	7,560.00-
	Subprogram Expenditures	134.17	1,531.91

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,658.56
	Major Account 460000 Total		1,658.56
	Fund 28210 Revenue Total		1,658.56
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		506.23
	533900 FOOD EXPENSE		230.01
	547300 INTERPRETER SERVICES		802.50
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total		1,788.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,315.08
	Major Account 570000 Total		1,315.08
	Fund 28210 Expenditures Total		3,103.82
	Subprogram Revenues		1,658.56
	Subprogram Expenditures		3,103.82

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		5,702.00-
	Major Account 460000 Total		5,702.00-
	Fund 28210 Revenue Total		5,702.00-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		170.00
	Major Account 520000 Total		170.00
	Fund 28210 Expenditures Total		170.00
	Subprogram Revenues		5,702.00-
	Subprogram Expenditures		170.00
	Program Revenues	3,962.07-	51,394.03-
	Program Expenditures	55,570.48	801,723.72
	Agency Revenues	3,962.07-	51,394.03-
	Agency Expenditures	55,570.48	801,723.72

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 099 FACULTY & EQUIP UPGRADES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.00-	216.70-
	Major Account 480000 Total	13.00-	216.70-
	Fund 28310 Revenue Total	13.00-	216.70-
	Subprogram Revenues	13.00-	216.70-
	Program Revenues	13.00-	216.70-

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,263,204.34	12,632,043.04
	Major Account 590000 Total	1,263,204.34	12,632,043.04
	Fund 10000 Expenditures Total	1,263,204.34	12,632,043.04
	Subprogram Expenditures	1,263,204.34	12,632,043.04

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Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	826,347.81	8,263,478.46
	Major Account 590000 Total	826,347.81	8,263,478.46
	Fund 10000 Expenditures Total	826,347.81	8,263,478.46
	Subprogram Expenditures	826,347.81	8,263,478.46

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Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,197,465.78	11,974,657.71
	Major Account 590000 Total	1,197,465.78	11,974,657.71
	Fund 10000 Expenditures Total	1,197,465.78	11,974,657.71
	Subprogram Expenditures	1,197,465.78	11,974,657.71



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Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,187,683.41	11,876,834.28
	Major Account 590000 Total	1,187,683.41	11,876,834.28
	Fund 10000 Expenditures Total	1,187,683.41	11,876,834.28
	Subprogram Expenditures	1,187,683.41	11,876,834.28

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As of June 30, 2009

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,903,379.34	19,033,793.31
	Major Account 590000 Total	1,903,379.34	19,033,793.31
	Fund 10000 Expenditures Total	1,903,379.34	19,033,793.31
	Subprogram Expenditures	1,903,379.34	19,033,793.31

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As of June 30, 2009

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,348,566.92	23,485,669.20
	Major Account 590000 Total	2,348,566.92	23,485,669.20
	Fund 10000 Expenditures Total	2,348,566.92	23,485,669.20
	Subprogram Expenditures	2,348,566.92	23,485,669.20
	Program Expenditures	8,726,647.60	87,266,476.00
	Agency Revenues	13.00-	216.70-
	Agency Expenditures	8,726,647.60	87,266,476.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 163 LANDFILL CLOSURE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.23-
	Major Account 480000 Total	.01-	.23-
	Fund 28370 Revenue Total	.01-	.23-
	Subprogram Revenues	.01-	.23-
	Program Revenues	.01-	.23-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,719.68	128,355.76
	511300 OVERTIME PAYMENTS	42.13	780.82
	511800 COMPENSATORY TIME PAID	12.94	460.21
	512100 VACATION LEAVE EXPENSE	825.36	11,993.65
	512200 SICK LEAVE EXPENSE	509.55	4,785.11
	512300 HOLIDAY LEAVE EXPENSE	629.31	7,996.82
	512500 FUNERAL LEAVE EXPENSE		530.46
	512600 CIVIL LEAVE EXPENSE		165.49
	515100 RETIREMENT PLANS EXPENSE	950.72	11,602.85
	515200 FICA EXPENSE	910.86	11,046.51
	515400 LIFE & ACCIDENT INS EXP	1.98	36.27
	515500 HEALTH INSURANCE EXPENSE	1,877.07	22,004.38
	516500 WORKERS COMP PREMIUMS		103,937.00
	Major Account 510000 Total	16,479.60	303,695.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,191.93	5,762.76
	521500 PUBLICATION & PRINT EXP		41,295.22
	524600 RENT EXPENSE-BUILDINGS	71,400.00	71,400.00
	531100 OFFICE SUPPLIES EXPENSE	1,169.27-	13,125.28
	Major Account 520000 Total	71,422.66	131,583.26
	Fund 10000 Expenditures Total	87,902.26	435,278.59
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	190,106.41-	2,858,589.18-
	Major Account 460000 Total	190,106.41-	2,858,589.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32.10-
	472100 SALE OF SUP & MAT	188.20-	880.40-
	472200 REPROD & PUBLICATIONS	1,405.77-	13,307.71-
	474100 GENERAL BUSINESS FEES		58,094.44-
	Major Account 470000 Total	1,593.97-	72,314.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,480.19-	29,110.20-
	483300 EQUIPMENT LEASE OR RENTA		519.85-
	484100 OPERATING DONATIONS & CO		28.55-
	484500 REIMB NON-GOVT SOURCES		189.09-
	486500 MISCELLANEOUS ADJUSTMENT	1,050.45-	9,882.85-
	Major Account 480000 Total	2,530.64-	39,730.54-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	99.20-	99.20-
	Major Account 490000 Total	99.20-	99.20-
	Fund 48440 Revenue Total	194,330.22-	2,970,733.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,012.06	1,104,872.41
	511300 OVERTIME PAYMENTS	378.26	7,113.09
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	119.53	5,446.96
	512100 VACATION LEAVE EXPENSE	7,432.23	115,784.16
	512200 SICK LEAVE EXPENSE	4,581.87	43,553.16
	512300 HOLIDAY LEAVE EXPENSE	5,661.14	74,308.75
	512500 FUNERAL LEAVE EXPENSE		4,764.80
	512600 CIVIL LEAVE EXPENSE		1,493.95
	515100 RETIREMENT PLANS EXPENSE	9,521.09	102,573.92
	515200 FICA EXPENSE	8,161.36	96,686.31
	515400 LIFE & ACCIDENT INS EXP	27.63	385.01
	515500 HEALTH INSURANCE EXPENSE	16,884.99	195,292.22
	516200 TUITION ASSISTANCE		1,587.00
	516400 UNEMPLOYM COMP INS EXP		4,211.85
	Major Account 510000 Total	148,780.16	1,758,323.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.70	8,604.08
	521200 COM EXPENSE-VOICE DATA	15,199.70	180,634.04
	521300 FREIGHT EXPENSE	15.05	502.78
	521500 PUBLICATION & PRINT EXP	1,094.76	24,908.26
	521900 AWARDS EXPENSE	533.56	2,968.90
	522100 DUES & SUBSCRIPTION EXP	662.50	12,121.87
	522200 CONFERENCE REGISTRATION	15,787.54	22,665.66
	524600 RENT EXPENSE-BUILDINGS	7,641.44-	663,998.56
	524700 RENT EXP-OTHER REAL PROP		544.50
	524900 RENT EXP-DEPR SURCHARGE	471.57	5,658.84
	525500 RENT EXP-OTHER PERS PROP		137.47-
	526100 REP & MAINT-REAL PROPERT	35.00	568.90
	527200 REP & MAINT-MOTOR VEHICL		287.56
	527400 REP & MAINT-DATA PROC	289.00	659.00
	527800 REP & MAINT-OTHER PROPER		57.50
	531100 OFFICE SUPPLIES EXPENSE	7,040.29-	17,750.19
	532100 NON-CAPITALIZED EQUIP PU	569.00	4,621.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		22.98
	533900 FOOD EXPENSE	196.41	308.58
	534700 ENG TECH & COMM SUP EXP		3,697.05
	538100 VEHICLE & EQUIP SUP EXP	11.67	226.72
	541100 ACCTG & AUDITING SERVICES		6,458.00
	541700 LEGAL RELATED EXPENSE	9,669.85	115,461.53
	542100 SOS TEMP SERV - PERSONNEL	3,679.87	60,037.89
	543100 IT CONSULTING-APPLICATIONS	4,968.75	5,193.75
	543200 IT CONSULTING-HW/SW SUPP		4,125.00
	549200 JANITORIAL SERVICES	110.00	1,315.00
	554900 OTHER CONTRACTUAL SERVICES	18,419.41	94,218.31
	555200 SOFTWARE - NEW PURCHASES	7,457.54	6,049.20
	556100 INSURANCE EXPENSE		484.80
	559100 OTHER OPERATING EXP	11,409.25	295,734.98
	Major Account 520000 Total	61,984.32	1,527,649.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,298.24	13,901.82
	571900 MEALS-ONE DAY TRAVEL	11.15	16.78
	572100 COMMERCIAL TRANSPORTATIO	1,141.02	5,532.09
	573100 STATE OWNED TRANSPORTATION	1,132.78	32,084.74
	574500 PERSONAL VEHICLE MILEAGE	361.35	3,345.94
	575100 MISC TRAVEL EXPENSE	218.00	726.50
	Major Account 570000 Total	4,162.54	55,607.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,914.13
	586900 OTHER FIXED ASSETS		1,856.00
	Major Account 580000 Total		15,770.13
	Fund 48440 Expenditures Total	214,927.02	3,357,351.15
	Subprogram Revenues	194,330.22	2,970,733.57
	Subprogram Expenditures	302,829.28	3,792,629.74

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,040.00
	515200 FICA EXPENSE		79.56
	Major Account 510000 Total		1,119.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,175.61
	525500 RENT EXP-OTHER PERS PROP		448.20
	533900 FOOD EXPENSE		771.11
	541700 LEGAL RELATED EXPENSE		513.96
	554900 OTHER CONTRACTUAL SERVICES		95.00
	Major Account 520000 Total		6,003.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,585.04
	574500 PERSONAL VEHICLE MILEAGE		2,569.18
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total		5,201.22
	Fund 48440 Expenditures Total		12,324.66
	Subprogram Expenditures		12,324.66



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	408.00-	1,357.00-
	Major Account 460000 Total	408.00-	1,357.00-
	Fund 48410 Revenue Total	408.00-	1,357.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.90	63.52
	Major Account 520000 Total	19.90	63.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.68	883.63
	572100 COMMERCIAL TRANSPORTATIO		410.00
	Major Account 570000 Total	388.68	1,293.63
	Fund 48410 Expenditures Total	408.58	1,357.15
	Subprogram Revenues	408.00-	1,357.00-
	Subprogram Expenditures	408.58	1,357.15

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,885.69	40,614.43
511300 OVERTIME PAYMENTS		110.90	2,818.92
511800 COMPENSATORY TIME PAID			228.99
512100 VACATION LEAVE EXPENSE		426.35	5,942.68
512200 SICK LEAVE EXPENSE		2.04	3,739.29
512300 HOLIDAY LEAVE EXPENSE		229.81	2,893.82
515100 RETIREMENT PLANS EXPENSE		348.51	4,211.01
515200 FICA EXPENSE		325.26	3,960.67
515400 LIFE & ACCIDENT INS EXP		1.07	14.81
515500 HEALTH INSURANCE EXPENSE		1,319.47	14,517.50
Major Account 510000 Total		<u>6,649.10</u>	<u>78,942.12</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.67	958.47
521500 PUBLICATION & PRINT EXP			668.34
522100 DUES & SUBSCRIPTION EXP			78.14
522200 CONFERENCE REGISTRATION			463.30
531100 OFFICE SUPPLIES EXPENSE			241.15
533900 FOOD EXPENSE		37.17	37.17
542100 SOS TEMP SERV - PERSONNEL		73.96	728.77
Major Account 520000 Total		<u>111.80</u>	<u>3,175.34</u>
570000 Travel Expenses			
571100 BOARD & LODGING		118.72	917.07
572100 COMMERCIAL TRANSPORTATIO			471.25
573100 STATE-OWNED TRANSPORT		175.96	1,782.94
574500 PERSONAL VEHICLE MILEAGE			189.55
575100 MISC TRAVEL EXPENSE			20.00
Major Account 570000 Total		<u>294.68</u>	<u>3,380.81</u>
Fund 10000 Expenditures Total		<u>7,055.58</u>	<u>85,498.27</u>
Subprogram Expenditures		<u>7,055.58</u>	<u>85,498.27</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		149,774.00-
	Major Account 460000 Total		149,774.00-
	Fund 48410 Revenue Total		149,774.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		149,774.00
	Major Account 520000 Total		149,774.00
	Fund 48410 Expenditures Total		149,774.00
	Subprogram Revenues		149,774.00-
	Subprogram Expenditures		149,774.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,000.00-
	Major Account 460000 Total		11,000.00-
	Fund 48410 Revenue Total		11,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,000.32-	9,999.68
	Major Account 520000 Total	1,000.32-	9,999.68
	Fund 48410 Expenditures Total	1,000.32-	9,999.68
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	1,000.32-	9,999.68

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,408.00	21,501.00
	554900 OTHER CONTRACTUAL SERVICES		59,183.80
	Major Account 520000 Total	<u>6,408.00</u>	<u>80,684.80</u>
	Fund 10000 Expenditures Total	<u>6,408.00</u>	<u>80,684.80</u>
	Subprogram Expenditures	<u>6,408.00</u>	<u>80,684.80</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,413.00-	63,710.00-
	Major Account 460000 Total	6,413.00-	63,710.00-
	Fund 48410 Revenue Total	6,413.00-	63,710.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,413.36	63,398.74
	Major Account 520000 Total	6,413.36	63,398.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		301.80
	575100 MISC TRAVEL EXPENSE		9.95
	Major Account 570000 Total		311.75
	Fund 48410 Expenditures Total	6,413.36	63,710.49
	Subprogram Revenues	6,413.00-	63,710.00-
	Subprogram Expenditures	6,413.36	63,710.49

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,723.00-	1,723.00-
	Major Account 460000 Total	1,723.00-	1,723.00-
	Fund 48430 Revenue Total	1,723.00-	1,723.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.91	155.91
	512100 VACATION LEAVE EXPENSE	124.72	124.72
	512300 HOLIDAY LEAVE EXPENSE	31.18	31.18
	515100 RETIREMENT PLANS EXPENSE	23.39	23.39
	515200 OASDI EXPENSE	23.61	23.61
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	Major Account 510000 Total	358.91	358.91
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		316.20
	Major Account 520000 Total		316.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.89
	Major Account 570000 Total		386.89
	Fund 48430 Expenditures Total	358.91	1,062.00
	Subprogram Revenues	1,723.00-	1,723.00-
	Subprogram Expenditures	358.91	1,062.00
	Program Revenues	202,874.22-	3,198,297.57-
	Program Expenditures	322,473.39	4,197,040.79

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	100,000.00-	300,000.00-
	Major Account 480000 Total	100,000.00-	300,000.00-
	Fund 28462 Revenue Total	100,000.00-	300,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,992.00	319,231.00
	Major Account 590000 Total	83,992.00	319,231.00
	Fund 28462 Expenditures Total	83,992.00	319,231.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,415,700.00-
	Major Account 460000 Total		3,415,700.00-
	Fund 48413 Revenue Total		3,415,700.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,415,700.00
	Major Account 590000 Total		3,415,700.00
	Fund 48413 Expenditures Total		3,415,700.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE		39,486.92-
	486100 LOAN INTEREST	1,374,748.01-	4,581,003.97-
	Major Account 480000 Total	1,374,748.01-	4,620,490.89-
	Fund 68471 Revenue Total	1,374,748.01-	4,620,490.89-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,227.70-	1,532,804.59-
	Major Account 480000 Total	95,227.70-	1,532,804.59-
	Fund 68472 Revenue Total	95,227.70-	1,532,804.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,626,446.00	12,441,532.00
	Major Account 590000 Total	4,626,446.00	12,441,532.00
	Fund 68472 Expenditures Total	4,626,446.00	12,441,532.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		550,000.00
	Major Account 590000 Total		550,000.00
	Fund 68473 Expenditures Total		550,000.00
	Subprogram Revenues	1,569,975.71-	9,868,995.48-
	Subprogram Expenditures	4,710,438.00	16,726,463.00



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Program Revenues	<u>1,569,975.71-</u>	<u>9,868,995.48-</u>
	Program Expenditures	<u>4,710,438.00</u>	<u>16,726,463.00</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	188,438.00-	3,810,667.00-
	Major Account 460000 Total	188,438.00-	3,810,667.00-
	Fund 48416 Revenue Total	188,438.00-	3,810,667.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	328,650.00	3,553,781.00
	599101 LOAN FORGIVENESS	10,869.00	256,886.00
	Major Account 590000 Total	339,519.00	3,810,667.00
	Fund 48416 Expenditures Total	339,519.00	3,810,667.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,488.47-	727,694.73-
	486100 LOAN INTEREST	469,745.85	650,362.34
	Major Account 480000 Total	421,257.38	77,332.39-
	Fund 68481 Revenue Total	421,257.38	77,332.39-
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,188,163.23
	Major Account 480000 Total		3,188,163.23
	Fund 68482 Revenue Total		3,188,163.23
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,551.21	8,676.68-
	486500 MISCELLANEOUS ADJUSTMENT		3,188,162.99-
	Major Account 480000 Total	21,551.21	3,196,839.67-
	Fund 68484 Revenue Total	21,551.21	3,196,839.67-
	Subprogram Revenues	254,370.59	3,896,675.83-
	Subprogram Expenditures	339,519.00	3,810,667.00
	Program Revenues	254,370.59	3,896,675.83-
	Program Expenditures	339,519.00	3,810,667.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,145.34	157,517.88
	511300 OVERTIME PAYMENTS	78.77	1,194.85
	511800 COMPENSATORY TIME PAID	69.08	3,852.68
	512100 VACATION LEAVE EXPENSE	1,219.83	30,042.34
	512200 SICK LEAVE EXPENSE	294.27	7,994.07
	512300 HOLIDAY LEAVE EXPENSE	906.28	13,326.00
	512500 FUNERAL LEAVE EXPENSE		579.28
	512600 CIVIL LEAVE EXPENSE		1.09
	515100 RETIREMENT PLANS EXPENSE	1,326.40	15,375.41
	515200 FICA EXPENSE	1,244.30	14,111.10
	515400 LIFE & ACCIDENT INS EXP	4.36	53.40
	515500 HEALTH INSURANCE EXPENSE	3,653.11	39,486.62
	Major Account 510000 Total	23,941.74	283,534.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,803.19	20,540.13
	521500 PUBLICATION & PRINT EXP		42.75
	524600 RENT EXPENSE-BUILDINGS	2,005.85	22,539.79
	527200 REP & MAINT-MOTOR VEHICL		8.94
	531100 OFFICE SUPPLIES EXPENSE		129.97
	542100 SOS TEMP SERV - PERSONNEL		1,683.02
	545000 LABORATORY SERVICES	99,437.00	99,437.00
	554900 OTHER CONTRACTUAL SERVICES	98,120.00	98,120.00
	Major Account 520000 Total	202,366.04	242,501.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,601.44
	573100 STATE-OWNED TRANSPORT		142.28
	Major Account 570000 Total		1,743.72
	Fund 10000 Expenditures Total	226,307.78	527,780.04
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,685.00-	2,465,211.00-
	Major Account 460000 Total	141,685.00-	2,465,211.00-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.46-	12,793.16-
	484500 REIMB NON-GOVT SOURCES		400.00-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		615.15-
	Major Account 480000 Total	930.46-	13,808.31-
	Fund 48410 Revenue Total	142,615.46-	2,479,169.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,990.36	693,148.10
	511300 OVERTIME PAYMENTS	298.12	4,494.95
	511800 COMPENSATORY TIME PAID	259.12	4,640.25
	512100 VACATION LEAVE EXPENSE	4,586.76	61,412.17
	512200 SICK LEAVE EXPENSE	1,107.86	30,082.22
	512300 HOLIDAY LEAVE EXPENSE	3,411.39	43,537.17
	512500 FUNERAL LEAVE EXPENSE		2,177.58
	512600 CIVIL LEAVE EXPENSE		2.99
	515100 RETIREMENT PLANS EXPENSE	4,988.23	65,575.43
	515200 FICA EXPENSE	4,683.25	59,923.50
	515400 LIFE & ACCIDENT INS EXP	18.41	268.58
	515500 HEALTH INSURANCE EXPENSE	13,745.82	181,736.36
	516100 EMPLOYEE RELOCATION		106.70
	516200 TUITION ASSISTANCE		1,773.74
	Major Account 510000 Total	90,089.32	1,148,879.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.29
	521300 FREIGHT EXPENSE	430.23	2,954.25
	521500 PUBLICATION & PRINT EXP	2,240.80	15,131.99
	521900 AWARDS EXPENSE		98.15
	522100 DUES & SUBSCRIPTION EXP		1,681.84
	522200 CONFERENCE REGISTRATION		5,733.00
	522500 EMPLOYEE MOVING EXPENSE		901.89
	523500 PROMPT PAY INTEREST		5.58
	524600 RENT EXPENSE-BUILDINGS		1,814.55
	524700 RENT EXP-OTHER REAL PROP		146.85
	526100 REP & MAINT-REAL PROPERT		357.59
	527200 REP & MAINT-MOTOR VEHICL		535.39
	527800 REP & MAINT-OTHER PROPER		62.99
	531100 OFFICE SUPPLIES EXPENSE	1,978.03	10,198.38
	532100 NON-CAPITALIZED EQUIP PU	345.00	1,774.99
	533900 FOOD EXPENSE	49.56	49.56
	534700 ENG TECH & COMM SUP EXP	10,014.45	54,570.55
	537100 LABORATORY SUP EXP		16,371.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	65.80	364.37
	539100 INDIRECT COST ALLOWANCE	27,191.88	432,497.50
	541700 LEGAL RELATED EXPENSE		588.48
	542100 SOS TEMP SERV - PERSONNEL	3,615.51	25,238.35
	545000 LABORATORY SERVICES	99,101.00-	2,818.24
	547100 EDUCATIONAL SERVICES		1,790.00
	549200 JANITORIAL SERVICES	110.00	1,362.25
	554900 OTHER CONTRACTUAL SERVICES	60,945.55-	60,687.37
	555200 SOFTWARE - NEW PURCHASES	1,235.34	1,466.88
	559100 OTHER OPERATING EXP	14.25	979.67
	Major Account 520000 Total	112,755.70-	640,219.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,035.43	27,790.21
	571900 MEALS-ONE DAY TRAVEL		62.33
	572100 COMMERCIAL TRANSPORTATION	359.27	4,859.16
	573100 STATE-OWNED TRANSPORT	4,749.68	55,233.00
	574500 PERSONAL VEHICLE MILEAGE	229.63	3,602.15
	575100 MISC TRAVEL EXPENSE	24.75	387.12
	Major Account 570000 Total	6,398.76	91,933.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,150.00
	Major Account 580000 Total		6,150.00
	Fund 48410 Expenditures Total	16,267.62-	1,887,183.66
	Subprogram Revenues	142,615.46-	2,479,169.31-
	Subprogram Expenditures	210,040.16	2,414,963.70

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	430,632.32-	1,392,058.74-
	Major Account 470000 Total	430,632.32-	1,392,058.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,751.65-	81,764.11-
	486500 MISCELLANEOUS ADJUSTMENT	100,000.00	300,000.00
	Major Account 480000 Total	95,248.35	218,235.89
	Fund 28460 Revenue Total	335,383.97-	1,173,822.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,969.05	321,108.83
	511300 OVERTIME PAYMENTS	2.24	7.03
	511800 COMPENSATORY TIME PAID	.93	153.05
	512100 VACATION LEAVE EXPENSE	3,125.83	34,759.65
	512200 SICK LEAVE EXPENSE	1,230.20	23,285.40
	512300 HOLIDAY LEAVE EXPENSE	1,706.89	21,249.45
	512500 FUNERAL LEAVE EXPENSE	499.99	940.96
	512600 CIVIL LEAVE EXPENSE		49.20
	515100 RETIREMENT PLANS EXPENSE	2,511.30	30,069.93
	515200 FICA EXPENSE	2,394.35	28,812.00
	515400 LIFE & ACCIDENT INS EXP	6.70	89.16
	515500 HEALTH INSURANCE EXPENSE	4,169.89	46,649.68
	516400 UNEMPLOYM COMP INS EXP		692.35
	Major Account 510000 Total	42,617.37	507,866.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.69	2,793.31
	521500 PUBLICATION & PRINT EXP		1,266.37
	521900 AWARDS EXPENSE		46.01
	522100 DUES & SUBSCRIPTION EXP		421.31
	522200 CONFERENCE REGISTRATION		1,077.62
	531100 OFFICE SUPPLIES EXPENSE		912.38
	532100 NON-CAPITALIZED EQUIP PU		563.50
	538100 VEHICLE & EQUIP SUP EXP		32.54
	539100 INDIRECT COST ALLOWANCE	11,578.20	163,011.45
	541100 ACCTG & AUDITING SERVICES	14,619.50	31,967.79
	542100 SOS TEMP SERV - PERSONNEL		8,714.56
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	443.01	40,888.26
	559100 OTHER OPERATING EXP		17.76
	Major Account 520000 Total	26,760.40	255,712.86

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.74	1,156.44
	571900 MEALS-ONE DAY TRAVEL		46.73
	572100 COMMERCIAL TRANSPORTATIO	28.48	589.73
	573100 STATE-OWNED TRANSPORT	30.50	3,123.93
	574500 PERSONAL VEHICLE MILEAGE	5.21	2,355.33
	575100 MISC TRAVEL EXPENSE	1.50	15.02
	Major Account 570000 Total	71.43	7,287.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,619.00
	Major Account 590000 Total		66,619.00
	Fund 28460 Expenditures Total	69,449.20	837,485.73
	Subprogram Revenues	335,383.97	1,173,822.85
	Subprogram Expenditures	69,449.20	837,485.73

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,000.00-
	Major Account 460000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.35-	955.45-
	Major Account 480000 Total	49.35-	955.45-
	Fund 28411 Revenue Total	49.35-	40,955.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		43,618.08
	Major Account 520000 Total		43,618.08
	Fund 28411 Expenditures Total		43,618.08
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.97-	82.86-
	Major Account 480000 Total	4.97-	82.86-
	Fund 28412 Revenue Total	4.97-	82.86-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		510,000.00-
	Major Account 460000 Total		510,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.75-	11,518.38-
	Major Account 480000 Total	346.75-	11,518.38-
	Fund 28413 Revenue Total	346.75-	521,518.38-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,422.25	509,618.47
	Major Account 520000 Total	9,422.25	509,618.47
	Fund 28413 Expenditures Total	9,422.25	509,618.47
	Subprogram Revenues	401.07-	562,556.69-
	Subprogram Expenditures	9,422.25	553,236.55



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,830.00-	87,695.00-
	Major Account 460000 Total	8,830.00-	87,695.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		679.83-
	Major Account 480000 Total		679.83-
	Fund 48410 Revenue Total	8,830.00-	88,374.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.41	35,801.04
	511300 OVERTIME PAYMENTS		122.80
	511800 COMPENSATORY TIME PAID		636.06
	512100 VACATION LEAVE EXPENSE	697.14	3,611.54
	512200 SICK LEAVE EXPENSE	49.78	709.48
	512300 HOLIDAY LEAVE EXPENSE	249.71	2,282.51
	515100 RETIREMENT PLANS EXPENSE	348.44	3,232.33
	515200 FICA EXPENSE	331.20	3,097.03
	515400 LIFE & ACCIDENT INS EXP	1.14	13.18
	515500 HEALTH INSURANCE EXPENSE	801.26	6,879.91
	Major Account 510000 Total	6,134.08	56,385.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.09	88.01
	521500 PUBLICATION & PRINT EXP		2,785.85
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	1,273.30	1,273.30
	539100 INDIRECT COST ALLOWANCE	1,359.92	18,771.85
	547100 EDUCATIONAL SERVICES		695.00
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	555200 SOFTWARE - NEW PURCHASES	1,200.00	1,200.00
	Major Account 520000 Total	3,845.31	26,579.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,407.38
	572100 COMMERCIAL TRANSPORTATIO		322.40
	573100 STATE-OWNED TRANSPORT		148.74
	574500 PERSONAL VEHICLE MILEAGE		241.02
	575100 MISC TRAVEL EXPENSE		357.43
	Major Account 570000 Total		2,476.97
	Fund 48410 Expenditures Total	9,979.39	85,441.86
	Subprogram Revenues	8,830.00-	88,374.83-

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 586 WATER QUALITY  
Agency Subprogram 012

FUND NUMBER AND NAME  
48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
9,979.39

YEAR-TO-DATE  
85,441.86

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,868.43	30,701.93
	511300 OVERTIME PAYMENTS	5.88	15.78
	511800 COMPENSATORY TIME PAID	20.44	49.94
	512100 VACATION LEAVE EXPENSE	1,466.24	5,963.96
	512200 SICK LEAVE EXPENSE	788.43	2,375.32
	512300 HOLIDAY LEAVE EXPENSE	983.83	2,482.43
	512500 FUNERAL LEAVE EXPENSE	67.47	161.26
	515100 RETIREMENT PLANS EXPENSE	1,288.08	3,127.06
	515200 FICA EXPENSE	1,214.05	2,929.33
	515400 LIFE & ACCIDENT INS EXP	4.87	12.03
	515500 HEALTH INSURANCE EXPENSE	2,524.59	6,670.80
	Major Account 510000 Total	22,232.31	54,489.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.98	1,424.14
	521500 PUBLICATION & PRINT EXP		777.50
	522100 DUES & SUBSCRIPTION EXP		14.00
	522200 CONFERENCE REGISTRATION		65.00
	542100 SOS TEMP SERV - PERSONNEL		22.17
	Major Account 520000 Total	117.98	2,302.81
	Fund 10000 Expenditures Total	22,350.29	56,792.65
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,518.00-	189,972.00-
	Major Account 460000 Total	10,518.00-	189,972.00-
	Fund 48410 Revenue Total	10,518.00-	189,972.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,253.88-	70,688.50
	511300 OVERTIME PAYMENTS	5.88-	22.45
	511800 COMPENSATORY TIME PAID	17.58-	70.44
	512100 VACATION LEAVE EXPENSE	394.36-	6,321.15
	512200 SICK LEAVE EXPENSE	624.35-	4,128.25
	512300 HOLIDAY LEAVE EXPENSE	652.45-	3,832.62
	512500 FUNERAL LEAVE EXPENSE	67.47-	213.66
	515100 RETIREMENT PLANS EXPENSE	749.91-	6,386.83
	515200 FICA EXPENSE	713.06-	6,057.67
	515400 LIFE & ACCIDENT INS EXP	2.86-	26.57
	515500 HEALTH INSURANCE EXPENSE	1,431.84-	12,178.76
	Major Account 510000 Total	12,913.64-	109,926.90

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.50
	521300 FREIGHT EXPENSE		12.87
	521500 PUBLICATION & PRINT EXP		147.16
	522100 DUES & SUBSCRIPTION EXP		828.50
	522200 CONFERENCE REGISTRATION		786.75
	531100 OFFICE SUPPLIES EXPENSE	323.52	2,540.44
	534700 ENG TECH & COMM SUP EXP	368.80	386.90
	538100 VEHICLE & EQUIP SUP EXP		19.50
	539100 INDIRECT COST ALLOWANCE	3,506.34	55,865.93
	542100 SOS TEMP SERV - PERSONNEL	33.72	306.81
	554900 OTHER CONTRACTUAL SERVICES		601.06
	555200 SOFTWARE-NEW PURCHASES	252.19	652.19
	Major Account 520000 Total	<u>4,484.57</u>	<u>62,148.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.51	796.76
	571900 MEALS-ONE DAY TRAVEL	13.53	13.53
	572100 COMMERCIAL TRANSPORTATIO		151.95
	573100 STATE-OWNED TRANSPORT	401.24	1,948.23
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	<u>491.28</u>	<u>2,928.97</u>
	Fund 48410 Expenditures Total	<u>7,937.79</u>	<u>175,004.48</u>
	Subprogram Revenues	<u>10,518.00</u>	<u>189,972.00</u>
	Subprogram Expenditures	<u>14,412.50</u>	<u>231,797.13</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,669.00-
	Major Account 460000 Total		92,669.00-
	Fund 48410 Revenue Total		92,669.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		92,669.00
	Major Account 520000 Total		92,669.00
	Fund 48410 Expenditures Total		92,669.00
	Subprogram Revenues		92,669.00-
	Subprogram Expenditures		92,669.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,783.83	587,765.43
	511300 OVERTIME PAYMENTS	93.76	2,519.69
	511800 COMPENSATORY TIME PAID	335.98	4,830.44
	512100 VACATION LEAVE EXPENSE	3,846.27	64,032.01
	512200 SICK LEAVE EXPENSE	1,763.07	33,212.51
	512300 HOLIDAY LEAVE EXPENSE	2,726.54	40,971.04
	512500 FUNERAL LEAVE EXPENSE	932.00	2,510.08
	512600 CIVIL LEAVE EXPENSE		80.27
	515100 RETIREMENT PLANS EXPENSE	4,224.13	55,101.17
	515200 FICA EXPENSE	3,971.40	51,863.23
	515400 LIFE & ACCIDENT INS EXP	13.88	216.94
	515500 HEALTH INSURANCE EXPENSE	10,863.32	133,052.12
	Major Account 510000 Total	<u>75,554.18</u>	<u>976,154.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,318.65	8,717.84
	521300 FREIGHT EXPENSE		12.86
	521500 PUBLICATION & PRINT EXP	2,586.11	6,585.09
	521900 AWARDS EXPENSE		42.64
	522100 DUES & SUBSCRIPTION EXP		1,678.00
	522200 CONFERENCE REGISTRATION		1,244.25
	522500 EMPLOYEE MOVING EXPENSE		1,266.67
	524600 RENT EXPENSE-BUILDINGS		313.00
	527200 REP & MAINT-MOTOR VEHICL		2,374.67
	531100 OFFICE SUPPLIES EXPENSE	1,990.31	3,663.47
	532100 NON-CAPITALIZED EQUIP PU		1,608.90
	533900 FOOD EXPENSE	49.56	49.56
	534700 ENG TECH & COMM SUP EXP	58.66	891.82
	538100 VEHICLE & EQUIP SUP EXP	54.98	156.62
	541500 LEGAL SERVICES EXPENSE		5,512.77
	541700 LEGAL RELATED EXPENSE	1,589.62	24,027.93
	542100 SOS TEMP SERV - PERSONNEL	1,082.39	11,526.47
	542200 SOS TEMP SERV-OUTSIDE	332.06	2,030.32
	545000 LABORATORY SERVICES		276.86
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES		296.25
	549200 JANITORIAL SERVICES		61.95
	554900 OTHER CONTRACTUAL SERVICES	2,387.00	13,912.31
	555200 SOFTWARE - NEW PURCHASES	300.00	531.54

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		41.83
	Major Account 520000 Total	11,749.34	86,923.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.86	13,256.97
	571900 MEALS-ONE DAY TRAVEL		10.86
	572100 COMMERCIAL TRANSPORTAION	273.82	1,383.70
	573100 STATE-OWNED TRANSPORT	8,018.78	37,128.93
	574500 PERSONAL VEHICLE MILEAGE	217.96	1,323.27
	575100 MISC TRAVEL EXPENSE	40.65	144.40
	Major Account 570000 Total	6,621.49	53,248.13
	Fund 10000 Expenditures Total	80,682.03	1,116,326.68
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,900.00	29,500.00
	475100 REGISTRATION / LICENSE F		3,200.00
	475200 EXAMINATION FEES	1,200.00	20,400.00
	476100 OTHER LIC PERM & FEES	998.50	105,903.66
	Major Account 470000 Total	4,098.50	159,003.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,658.89	28,425.54
	484500 REIMB NON-GOVT SOURCES		450.00
	485100 FINES FORFEITS & PENALTI	2,250.00	3,550.00
	486500 MISCELLANEOUS ADJUSTMENT	893.18	1,375.19
	Major Account 480000 Total	4,802.07	33,800.73
	Fund 28330 Revenue Total	8,900.57	192,804.39
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,977.89	161,085.23
	511300 OVERTIME PAYMENTS	23.44	632.55
	511800 COMPENSATORY TIME PAID	83.99	1,131.84
	512100 VACATION LEAVE EXPENSE	962.11	15,621.08
	512200 SICK LEAVE EXPENSE	440.75	8,049.11
	512300 HOLIDAY LEAVE EXPENSE	682.15	9,632.53
	512500 FUNERAL LEAVE EXPENSE	233.00	625.22
	512600 CIVIL LEAVE EXPENSE		20.30
	515100 RETIREMENT PLANS EXPENSE	1,055.50	14,711.85
	515200 FICA EXPENSE	1,014.76	13,852.87
	515400 LIFE & ACCIDENT INS EXP	3.12	56.83
	515500 HEALTH INSURANCE EXPENSE	2,716.33	36,058.67

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	19,193.04	261,478.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,202.16
	521900 AWARDS EXPENSE		21.32
	534700 ENG TECH & COMM SUP EXP		239.98
	541700 LEGAL RELATED EXPENSE		103.85-
	554900 OTHER CONTRACTUAL SERVICES		312.50
	Major Account 520000 Total		2,672.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.74
	573100 STATE-OWNED TRANSPORT	10,950.00	11,140.59
	Major Account 570000 Total	10,950.00	11,217.33
	Fund 28330 Expenditures Total	30,143.04	275,367.52
	Subprogram Revenues	8,900.57-	192,804.39-
	Subprogram Expenditures	110,825.07	1,391,694.20



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		120,861.00-
	Major Account 460000 Total		120,861.00-
	Fund 48410 Revenue Total		120,861.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		85,876.25
	Major Account 520000 Total		85,876.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,984.50
	Major Account 590000 Total		34,984.50
	Fund 48410 Expenditures Total		120,860.75
	Subprogram Revenues		120,861.00-
	Subprogram Expenditures		120,860.75

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,233.00
	Major Account 460000 Total		11,233.00
	Fund 48410 Revenue Total		11,233.00
	Subprogram Revenues		11,233.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,934.00-	69,647.00-
	Major Account 460000 Total	3,934.00-	69,647.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		500.00-
	Fund 48410 Revenue Total	3,934.00-	70,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556.76	38,458.33
	511300 OVERTIME PAYMENTS		1.52
	511800 COMPENSATORY TIME PAID		654.72
	512100 VACATION LEAVE EXPENSE	41.59	3,020.66
	512200 SICK LEAVE EXPENSE	6.28	935.10
	512300 HOLIDAY LEAVE EXPENSE	124.36	2,220.11
	512500 FUNERAL LEAVE EXPENSE		60.45
	512600 CIVIL LEAVE EXPENSE		.28
	515100 RETIREMENT PLANS EXPENSE	204.44	3,396.06
	515200 FICA EXPENSE	194.10	3,237.53
	515400 LIFE & ACCIDENT INS EXP	.89	15.12
	515500 HEALTH INSURANCE EXPENSE	333.96	6,298.03
	Major Account 510000 Total	3,462.38	58,297.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.83	1,955.59
	521500 PUBLICATION & PRINT EXP		51.84
	522100 DUES & SUBSCRIPTION EXP	1,875.00	5,693.00
	522200 CONFERENCE REGISTRATION		550.75
	533900 FOOD EXPENSE	24.78	24.78
	534600 ED & RECREATIONAL SUP EX		6.00
	534700 ENG TECH & COMM SUP EXP		132.27
	539100 INDIRECT COST ALLOWANCE	1,037.72	19,035.77
	542100 SOS TEMP SERV - PERSONNEL	364.75	3,029.31
	547100 EDUCATIONAL SERVICES		293.00
	554900 OTHER CONTRACTUAL SERVICES		312.50
	555200 SOFTWARE - NEW PURCHASES	300.00	300.00
	Major Account 520000 Total	4,122.08	31,384.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	701.77	3,689.92
	572100 COMMERCIAL TRANSPORTATIO		624.23
	573100 STATE-OWNED TRANSPORT		2,285.59

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		35.10
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	<u>701.77</u>	<u>6,646.09</u>
	Fund 48410 Expenditures Total	<u>8,286.23</u>	<u>96,328.81</u>
	Subprogram Revenues	<u>3,934.00-</u>	<u>70,147.00-</u>
	Subprogram Expenditures	<u>8,286.23</u>	<u>96,328.81</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	24,443.33	24,443.33
	Major Account 460000 Total	24,443.33	24,443.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.90-	1,098.33-
	Major Account 480000 Total	65.90-	1,098.33-
	Fund 48414 Revenue Total	24,377.43	23,345.00
	Subprogram Revenues	24,377.43	23,345.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,422.00
	Major Account 460000 Total		2,422.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		139,846.63-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		140,346.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.37-	1,514.91-
	Major Account 480000 Total	184.37-	1,514.91-
	Fund 28410 Revenue Total	184.37-	139,439.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,321.37	38,385.30
	511800 COMPENSATORY TIME PAID		623.98
	512100 VACATION LEAVE EXPENSE	52.18	3,361.72
	512200 SICK LEAVE EXPENSE	8.16	589.40
	512300 HOLIDAY LEAVE EXPENSE	169.43	2,905.28
	512500 FUNERAL LEAVE EXPENSE		92.42
	515100 RETIREMENT PLANS EXPENSE	265.90	3,441.39
	515200 FICA EXPENSE	247.15	3,227.05
	515400 LIFE & ACCIDENT INS EXP	.95	14.61
	515500 HEALTH INSURANCE EXPENSE	811.09	9,070.70
	Major Account 510000 Total	4,876.23	61,711.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.50
	521200 COM EXPENSE - VOICE/DATA		.50
	521300 FREIGHT EXPENSE	3.46	3.46
	521500 PUBLICATION & PRINT EXP		75.68
	521900 AWARDS EXPENSE		10.67
	522100 DUES & SUBSCRIPTION EXP	1,875.00	1,955.00
	522200 CONFERENCE REGISTRATION	330.35	913.10
	527200 REP & MAINT-MOTOR VEHICL		9.75
	531100 OFFICE SUPPLIES EXPENSE	737.72	750.41
	534600 ED & RECREATIONAL SUP EX		25.00
	534700 ENG TECH & COMM SUP EXP		241.30
	539100 INDIRECT COST ALLOWANCE	1,695.09	19,443.02
	542100 SOS TEMP SERV - PERSONNEL	206.20	6,140.94
	545000 LABORATORY SERVICES		1,604.47
	547100 EDUCATIONAL SERVICES		75.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		738.46
	Major Account 520000 Total	4,847.82	31,993.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.37	1,803.13
	572100 COMMERCIAL TRANSPORTATIO		151.94
	573100 STATE-OWNED TRANSPORT	701.80	7,572.04
	574500 PERSONAL VEHICLE MILEAGE		110.22
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	853.17	9,661.08
	Fund 28410 Expenditures Total	10,577.22	103,366.19
	Subprogram Revenues	<u>184.37</u>	<u>139,439.54</u>
	Subprogram Expenditures	<u>10,577.22</u>	<u>103,366.19</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,680.00-	258,025.00-
	475200 EXAMINATION FEES		3,085.00-
	Major Account 470000 Total	23,680.00-	261,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.85-	11,620.38-
	484500 REIMB NON-GOVT SOURCES		400.00
	485100 FINES FORFEITS & PENALTI	750.00-	11,735.50-
	486500 MISCELLANEOUS ADJUSTMENT		175.00
	Major Account 480000 Total	1,418.85-	22,780.88-
	Fund 28459 Revenue Total	25,098.85-	283,890.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,052.00	104,856.87
	511300 OVERTIME PAYMENTS		219.64
	511800 COMPENSATORY TIME PAID		146.58
	512100 VACATION LEAVE EXPENSE	1,754.84	13,251.69
	512200 SICK LEAVE EXPENSE	471.62	3,762.54
	512300 HOLIDAY LEAVE EXPENSE	542.29	7,481.53
	512500 FUNERAL LEAVE EXPENSE		331.56
	515100 RETIREMENT PLANS EXPENSE	810.44	9,738.65
	515200 FICA EXPENSE	730.36	8,906.86
	515400 LIFE & ACCIDENT INS EXP	2.81	38.45
	515500 HEALTH INSURANCE EXPENSE	2,748.55	28,007.51
	Major Account 510000 Total	15,112.91	176,741.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.54	3,193.64
	521300 FREIGHT EXPENSE		14.95
	521500 PUBLICATION & PRINT EXP		1,617.06
	521900 AWARDS EXPENSE		10.67
	522200 CONFERENCE REGISTRATION		640.00
	531100 OFFICE SUPPLIES EXPENSE	28.44	701.49
	539100 INDIRECT COST ALLOWANCE	3,288.54	52,978.39
	541500 LEGAL SERVICES EXPENSE		255.76
	541700 LEGAL RELATED EXPENSE	57.84	1,856.78
	542100 SOS TEMP SERV - PERSONNEL	1,734.52	12,391.57
	554900 OTHER CONTRACTUAL SERVICES		313.80
	Major Account 520000 Total	5,851.88	73,974.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,085.65



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		363.90
	573100 STATE-OWNED TRANSPORT		781.86
	574500 PERSONAL VEHICLE MILEAGE	132.00	2,611.86
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	<u>202.00</u>	<u>4,854.27</u>
	Fund 28459 Expenditures Total	<u>21,166.79</u>	<u>255,570.26</u>
	Subprogram Revenues	<u>25,098.85-</u>	<u>283,890.88-</u>
	Subprogram Expenditures	<u>21,166.79</u>	<u>255,570.26</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,246.00-	41,110.00-
	Major Account 470000 Total	7,246.00-	41,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.31-	9,710.55-
	Major Account 480000 Total	591.31-	9,710.55-
	Fund 28420 Revenue Total	7,837.31-	50,820.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306.53	5,477.63
	512100 VACATION LEAVE EXPENSE	34.39	333.12
	512200 SICK LEAVE EXPENSE	2.12	226.60
	512300 HOLIDAY LEAVE EXPENSE	13.93	333.30
	512500 FUNERAL LEAVE EXPENSE	120.50	136.25
	515100 RETIREMENT PLANS EXPENSE	35.68	486.88
	515200 FICA EXPENSE	32.56	449.07
	515400 LIFE & ACCIDENT INS EXP	.16	2.16
	515500 HEALTH INSURANCE EXPENSE	110.26	1,194.05
	Major Account 510000 Total	656.13	8,639.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.57	567.02
	521500 PUBLICATION & PRINT EXP		1,250.49
	531100 OFFICE SUPPLIES EXPENSE	5.96	10.96
	539100 INDIRECT COST ALLOWANCE	116.09	2,693.77
	554900 OTHER CONTRACTUAL SERVICES		1,804.55
	Major Account 520000 Total	314.62	6,326.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		80.38
	Major Account 570000 Total		80.38
	Fund 28420 Expenditures Total	970.75	15,046.23
	Subprogram Revenues	7,837.31-	50,820.55-
	Subprogram Expenditures	970.75	15,046.23

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,023.43	53,685.61
	511300 OVERTIME PAYMENTS	40.80	68.95
	511800 COMPENSATORY TIME PAID	3.65	50.79
	512100 VACATION LEAVE EXPENSE	2,193.69	7,398.27
	512200 SICK LEAVE EXPENSE	388.96	2,759.70
	512300 HOLIDAY LEAVE EXPENSE	495.12	3,328.92
	512500 FUNERAL LEAVE EXPENSE		41.97
	515100 RETIREMENT PLANS EXPENSE	684.74	5,041.18
	515200 FICA EXPENSE	632.98	4,642.88
	515400 LIFE & ACCIDENT INS EXP	2.15	18.94
	515500 HEALTH INSURANCE EXPENSE	1,283.39	8,938.69
	Major Account 510000 Total	<u>11,748.91</u>	<u>85,975.90</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		129.50
	522200 CONFERENCE REGISTRATION		245.50
	531100 OFFICE SUPPLIES EXPENSE	295.08	1,193.33
	545000 LABORATORY SERVICES		342.00
	554900 OTHER CONTRACTUAL SERVICES		937.50
	555200 SOFTWARE - NEW PURCHASES	1,778.70	2,178.70
	Major Account 520000 Total	<u>2,073.78</u>	<u>5,026.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.57
	573100 STATE-OWNED TRANSPORT		102.99
	Major Account 570000 Total		<u>336.56</u>
	Fund 10000 Expenditures Total	<u>13,822.69</u>	<u>91,338.99</u>
	Subprogram Expenditures	<u>13,822.69</u>	<u>91,338.99</u>

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As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,850.00-	28,530.00-
	Major Account 470000 Total	5,850.00-	28,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.37-	382.01-
	486500 MISCELLANEOUS ADJUSTMENT		450.00-
	Major Account 480000 Total	37.37-	832.01-
	Fund 28451 Revenue Total	5,887.37-	29,362.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,128.56
	512100 VACATION LEAVE EXPENSE		1,288.33
	512200 SICK LEAVE EXPENSE		379.00
	512300 HOLIDAY LEAVE EXPENSE		751.15
	515100 RETIREMENT PLANS EXPENSE		1,164.19
	515200 FICA EXPENSE		1,050.47
	515400 LIFE & ACCIDENT INS EXP		5.47
	515500 HEALTH INSURANCE EXPENSE		1,480.75
	Major Account 510000 Total		19,247.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.08
	539100 INDIRECT COST ALLOWANCE		6,939.90
	Major Account 520000 Total		6,958.98
	Fund 28451 Expenditures Total		26,206.90
	Subprogram Revenues	5,887.37-	29,362.01-
	Subprogram Expenditures		26,206.90

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	7.22-
	Major Account 480000 Total	.43-	7.22-
	Fund 28430 Revenue Total	.43-	7.22-
	Subprogram Revenues	.43-	7.22-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	2,550.00-
	475100 REGISTRATION / LICENSE F		750.00-
	475200 EXAMINATION FEES	10,450.00-	117,415.00-
	Major Account 470000 Total	10,600.00-	120,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.29-	3,604.34-
	484500 REIMB NON-GOVT SOURCES		35.00
	486500 MISCELLANEOUS ADJUSTMENT	135.00	1,638.70-
	Major Account 480000 Total	4.71	5,208.04-
	Fund 28450 Revenue Total	10,595.29-	125,923.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,571.14	59,583.06
	511300 OVERTIME PAYMENTS		174.82
	511800 COMPENSATORY TIME PAID		102.43
	512100 VACATION LEAVE EXPENSE	684.35	8,890.26
	512200 SICK LEAVE EXPENSE	175.41	1,636.49
	512300 HOLIDAY LEAVE EXPENSE	258.93	4,028.83
	512500 FUNERAL LEAVE EXPENSE		139.58
	515100 RETIREMENT PLANS EXPENSE	350.97	5,582.27
	515200 FICA EXPENSE	329.31	5,257.20
	515400 LIFE & ACCIDENT INS EXP	1.31	22.16
	515500 HEALTH INSURANCE EXPENSE	1,067.60	15,759.05
	Major Account 510000 Total	6,439.02	101,176.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.26	1,171.61
	521500 PUBLICATION & PRINT EXP		200.11
	521900 AWARDS EXPENSE		47.56
	522100 DUES & SUBSCRIPTION EXP		238.00
	522200 CONFERENCE REGISTRATION		185.00
	527200 REP & MAINT-MOTOR VEHICL		23.40
	531100 OFFICE SUPPLIES EXPENSE	28.44	737.98
	539100 INDIRECT COST ALLOWANCE	1,381.52	30,276.11
	542100 SOS TEMP SERV - PERSONNEL	177.43	14,909.08
	554900 OTHER CONTRACTUAL SERVICES		5,756.22
	559100 OTHER OPERATING EXP		2,083.10
	Major Account 520000 Total	1,749.65	55,628.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,475.59

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,057.20
	575100 MISC TRAVEL EXPENSE		150.00-
	Major Account 570000 Total		<u>3,382.79</u>
	Fund 28450 Expenditures Total	<u>8,188.67</u>	<u>160,187.11</u>
	Subprogram Revenues	<u>10,595.29-</u>	<u>125,923.04-</u>
	Subprogram Expenditures	<u>8,188.67</u>	<u>160,187.11</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426.90	2,180.96
	511800 COMPENSATORY TIME PAID		1.59
	512100 VACATION LEAVE EXPENSE	93.23	281.13
	512200 SICK LEAVE EXPENSE	17.07	59.96
	512300 HOLIDAY LEAVE EXPENSE	22.78	125.77
	515100 RETIREMENT PLANS EXPENSE	42.00	198.58
	515200 FICA EXPENSE	39.47	187.74
	515400 LIFE & ACCIDENT INS EXP	.07	.50
	515500 HEALTH INSURANCE EXPENSE	134.03	568.12
	Major Account 510000 Total	775.55	3,604.35
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		54.65
	Major Account 520000 Total		54.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.00
	573100 STATE-OWNED TRANSPORT	334.00	462.33
	Major Account 570000 Total	334.00	512.33
	Fund 10000 Expenditures Total	1,109.55	4,171.33
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,618.00-	13,512.00-
	Major Account 460000 Total	2,618.00-	13,512.00-
	Fund 48410 Revenue Total	2,618.00-	13,512.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,275.83	4,922.16
	511800 COMPENSATORY TIME PAID		2.12
	512100 VACATION LEAVE EXPENSE	276.45	670.35
	512200 SICK LEAVE EXPENSE	50.11	159.57
	512300 HOLIDAY LEAVE EXPENSE	68.23	281.83
	515100 RETIREMENT PLANS EXPENSE	125.15	451.97
	515200 FICA EXPENSE	117.83	427.01
	515400 LIFE & ACCIDENT INS EXP	.30	1.47
	515500 HEALTH INSURANCE EXPENSE	400.41	1,360.02
	Major Account 510000 Total	2,314.31	8,276.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.06
	521500 PUBLICATION & PRINT EXP		110.00
	531100 OFFICE SUPPLIES EXPENSE	28.44	208.09



Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	543.60	3,371.21
	554900 OTHER CONTRACTUAL SERVICES		230.26
	Major Account 520000 Total	572.04	3,923.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.43
	573100 STATE-OWNED TRANSPORT	13.03	1,074.81
	Major Account 570000 Total	13.03	1,221.24
	Fund 48410 Expenditures Total	2,899.38	13,421.36
	Subprogram Revenues	<u>2,618.00</u>	<u>13,512.00</u>
	Subprogram Expenditures	<u>4,008.93</u>	<u>17,592.69</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,240.35-	334,176.50-
	484500 REIMB NON-GOVT SOURCES		552.99-
	486500 MISCELLANEOUS ADJUSTMENT	126.00-	579.90-
	Major Account 480000 Total	23,366.35-	335,309.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,550,000.00
	Fund 28490 Revenue Total	23,366.35-	1,214,690.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,148.87	484,153.30
	511300 OVERTIME PAYMENTS	1,005.88	18,485.90
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	35.31	406.31
	512100 VACATION LEAVE EXPENSE	3,836.56	56,919.35
	512200 SICK LEAVE EXPENSE	1,229.49	20,111.80
	512300 HOLIDAY LEAVE EXPENSE	2,375.61	31,450.97
	512500 FUNERAL LEAVE EXPENSE		203.98
	512600 CIVIL LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE	3,716.78	45,827.99
	515200 OASDI EXPENSE	3,434.00	42,463.66
	515400 LIFE & ACCIDENT INS EXP	13.13	194.65
	515500 HEALTH INSURANCE EXPENSE	11,321.42	132,588.58
	Major Account 510000 Total	68,117.05	833,057.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.05	2,797.13
	521500 PUBLICATION & PRINT EXP	309.58	4,088.97
	521900 AWARDS EXPENSE		21.34
	522100 DUES & SUBSCRIPTION EXP		1,263.50
	522200 CONFERENCE REGISTRATION		1,651.25
	523500 PROMPT PAY INTEREST	132.58	594.19
	524600 RENT EXPENSE-BUILDINGS	8,496.13	107,862.44
	527800 REP & MAINT-OTHER PROPER	102.60	102.60
	531100 OFFICE SUPPLIES EXPENSE	64.29	2,916.67
	532100 NON-CAPITALIZED EQUIP PU		86.25
	534700 ENG TECH & COMM SUP EXP		533.24
	534900 MISCELLANEOUS SUP EXP		26.98
	538100 VEHICLE & EQUIP SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE	16,586.12	255,543.05

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As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		79.00
	542100 SOS TEMP SERV - PERSONNEL	2,191.98	19,112.91
	545000 LABORATORY SERVICES		1,125.00
	554900 OTHER CONTRACTUAL SERVICES	96,432.97	2,134,841.70
	559100 OTHER OPERATING EXP		90.65
	Major Account 520000 Total	124,973.30	2,532,756.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.01	3,260.00
	571900 MEALS-ONE DAY TRAVEL		26.59
	572100 COMMERCIAL TRANSPORTATIO		1,143.76
	573100 STATE-OWNED TRANSPORT	1,112.95	10,845.64
	574500 PERSONAL VEHICLE MILEAGE		977.09
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	1,237.96	16,261.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	817,760.19	5,501,266.67
	Major Account 590000 Total	817,760.19	5,501,266.67
	Fund 28490 Expenditures Total	1,012,088.50	8,883,342.41
	Subprogram Revenues	23,366.35	1,214,690.61
	Subprogram Expenditures	1,012,088.50	8,883,342.41

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,904.00-	3,466,765.00-
	Major Account 460000 Total	127,904.00-	3,466,765.00-
	Fund 48410 Revenue Total	127,904.00-	3,466,765.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,275.93	291,842.87
	511300 OVERTIME PAYMENTS	811.00	14,213.43
	511800 COMPENSATORY TIME PAID	59.24	2,854.17
	512100 VACATION LEAVE EXPENSE	3,560.43	37,053.79
	512200 SICK LEAVE EXPENSE	893.41	13,684.96
	512300 HOLIDAY LEAVE EXPENSE	1,510.85	18,524.99
	512500 FUNERAL LEAVE EXPENSE		2,925.61
	515100 RETIREMENT PLANS EXPENSE	2,404.56	28,536.07
	515200 FICA EXPENSE	2,256.20	26,925.04
	515400 LIFE & ACCIDENT INS EXP	8.12	111.82
	515500 HEALTH INSURANCE EXPENSE	5,973.38	61,399.36
	Major Account 510000 Total	42,753.12	498,072.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.91	102.98
	521300 FREIGHT EXPENSE	224.04	1,735.08
	521500 PUBLICATION & PRINT EXP	108.94	3,158.78
	521900 AWARDS EXPENSE		10.67
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION	750.00	1,120.00
	527200 REP & MAINT-MOTOR VEHICL		8.94
	531100 OFFICE SUPPLIES EXPENSE		1,347.79
	534700 ENG TECH & COMM SUP EXP	10,698.15	20,459.41
	538100 VEHICLE & EQUIP SUP EXP		138.53
	539100 INDIRECT COST ALLOWANCE	10,151.10	157,601.48
	542100 SOS TEMP SERV - PERSONNEL	22,814.22	79,204.05
	545000 LABORATORY SERVICES		460.00
	547100 EDUCATIONAL SERVICES		1,826.00
	554900 OTHER CONTRACTUAL SERVICES	86,561.56	2,560,371.39
	555200 SOFTWARE - NEW PURCHASES	172.94	652.94
	559100 OTHER OPERATING EXP		98.61
	Major Account 520000 Total	131,489.86	2,828,366.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,737.65
	571900 MEALS-ONE DAY TRAVEL		92.82

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,682.90
	573100 STATE-OWNED TRANSPORT	5,118.60	45,857.72
	574500 PERSONAL VEHICLE MILEAGE	14.30	556.36
	575100 MISC TRAVEL EXPENSE		98.75
	Major Account 570000 Total	<u>5,132.90</u>	<u>60,026.20</u>
	Fund 48410 Expenditures Total	<u>179,375.88</u>	<u>3,386,464.96</u>
	Subprogram Revenues	<u>127,904.00-</u>	<u>3,466,765.00-</u>
	Subprogram Expenditures	<u>179,375.88</u>	<u>3,386,464.96</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		280.00-
	Major Account 480000 Total		280.00-
	Fund 28380 Revenue Total		280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,837.72	93,794.17
	511300 OVERTIME PAYMENTS	246.44	3,773.16
	511400 ON CALL PAY	767.86	12,261.07
	511800 COMPENSATORY TIME PAID		2.59
	512100 VACATION LEAVE EXPENSE	420.75	11,145.28
	512200 SICK LEAVE EXPENSE	449.30	7,480.49
	512300 HOLIDAY LEAVE EXPENSE	718.07	6,542.74
	512500 FUNERAL LEAVE EXPENSE		424.19
	512600 CIVIL LEAVE EXPENSE		53.02
	515100 RETIREMENT PLANS EXPENSE	856.35	10,143.62
	515200 FICA EXPENSE	784.47	9,206.17
	515400 LIFE & ACCIDENT INS EXP	2.63	36.93
	515500 HEALTH INSURANCE EXPENSE	2,284.20	29,652.39
	Major Account 510000 Total	15,367.79	184,515.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.14
	521200 COM EXPENSE - VOICE/DATA		14.82
	521500 PUBLICATION & PRINT EXP		102.31
	522100 DUES & SUBSCRIPTION EXP		255.48
	522200 CONFERENCE REGISTRATION		1,137.98
	524600 RENT EXPENSE-BUILDINGS	574.93	7,298.96
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		5.25
	533900 FOOD EXPENSE	24.78	24.78
	534700 ENG TECH & COMM SUP EXP	54.90	725.50
	538100 VEHICLE & EQUIP SUP EXP		1,771.24
	539100 INDIRECT COST ALLOWANCE	4,060.21	54,768.12
	542100 SOS TEMP SERV - PERSONNEL		747.93
	556100 INSURANCE EXPENSE		1,189.50
	Major Account 520000 Total	4,714.82	68,562.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.85	6,321.15
	571900 MEALS-ONE DAY TRAVEL		10.15
	572100 COMMERCIAL TRANSPORTATIO		392.99

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	371.90	2,512.19
	574500 PERSONAL VEHICLE MILEAGE		829.58
	575100 MISC TRAVEL EXPENSE		226.05
	Major Account 570000 Total	<u>452.75</u>	<u>10,292.11</u>
	Fund 28380 Expenditures Total	<u>20,535.36</u>	<u>263,369.94</u>
	Subprogram Revenues	<u></u>	<u>280.00-</u>
	Subprogram Expenditures	<u>20,535.36</u>	<u>263,369.94</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,569.92	216,583.89
	511300 OVERTIME PAYMENTS		4.30
	512100 VACATION LEAVE EXPENSE	2,230.37	29,343.60
	512200 SICK LEAVE EXPENSE	111.27	6,610.19
	512300 HOLIDAY LEAVE EXPENSE	1,236.92	13,879.89
	512500 FUNERAL LEAVE EXPENSE		632.52
	515100 RETIREMENT PLANS EXPENSE	1,733.32	19,996.48
	515200 FICA EXPENSE	1,638.89	19,000.83
	515400 LIFE & ACCIDENT INS EXP	4.50	59.51
	515500 HEALTH INSURANCE EXPENSE	3,891.03	41,402.45
	Major Account 510000 Total	30,416.22	347,513.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.41	1,009.35
	521500 PUBLICATION & PRINT EXP		271.13
	522100 DUES & SUBSCRIPTION EXP		56.00
	522200 CONFERENCE REGISTRATION		917.25
	532100 NON-CAPITALIZED EQUIP PU		68.36
	542100 SOS TEMP SERV - PERSONNEL	254.40	3,129.84
	Major Account 520000 Total	419.81	5,451.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.80
	573100 STATE-OWNED TRANSPORT	49.36	606.78
	574500 PERSONAL VEHICLE MILEAGE		20.46
	Major Account 570000 Total	49.36	637.04
	Fund 10000 Expenditures Total	30,885.39	353,602.63
	Subprogram Expenditures	30,885.39	353,602.63



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.00
	554900 OTHER CONTRACTUAL SERVICES	31,735.99	146,564.38
	Major Account 520000 Total	<u>31,735.99</u>	<u>146,645.38</u>
	Fund 28490 Expenditures Total	31,735.99	146,645.38
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	202,175.00-	1,442,597.00-
	Major Account 460000 Total	<u>202,175.00-</u>	<u>1,442,597.00-</u>
	Fund 48410 Revenue Total	202,175.00-	1,442,597.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,359.85	67,711.62
	511300 OVERTIME PAYMENTS	204.03	2,207.93
	511800 COMPENSATORY TIME PAID		.27
	512100 VACATION LEAVE EXPENSE	396.28	6,689.69
	512200 SICK LEAVE EXPENSE	90.28	2,696.68
	512300 HOLIDAY LEAVE EXPENSE	360.63	3,594.60
	515100 RETIREMENT PLANS EXPENSE	554.87	6,206.47
	515200 OASDI EXPENSE	511.75	5,769.88
	515400 LIFE & ACCIDENT INS EXP	2.10	23.96
	515500 HEALTH INSURANCE EXPENSE	1,880.84	18,730.00
	Major Account 510000 Total	<u>10,360.63</u>	<u>113,631.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	532100 NON-CAPITALIZED EQUIP PU		142.25
	539100 INDIRECT COST ALLOWANCE	2,516.82	31,996.56
	542100 SOS TEMP SERV - PERSONNEL		164.45
	554900 OTHER CONTRACTUAL SERVICES	178,430.19	1,197,374.96
	Major Account 520000 Total	<u>180,947.01</u>	<u>1,229,679.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.84	245.45
	571900 MEALS-ONE DAY TRAVEL		7.04
	573100 STATE-OWNED TRANSPORT	174.73	966.63
	Major Account 570000 Total	<u>195.57</u>	<u>1,219.12</u>
	Fund 48410 Expenditures Total	191,503.21	1,344,529.77
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.95-	15.79-
	Major Account 480000 Total	<u>.95-</u>	<u>15.79-</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68460 Revenue Total	<u>.95-</u>	<u>15.79-</u>
	Subprogram Revenues	<u>202,175.95-</u>	<u>1,442,612.79-</u>
	Subprogram Expenditures	<u>223,239.20</u>	<u>1,491,175.15</u>

Program Summary by Subprogram

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As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.66	6,317.81
	511800 COMPENSATORY TIME PAID		3.11
	512100 VACATION LEAVE EXPENSE		344.13
	512200 SICK LEAVE EXPENSE	6.85	126.47
	512300 HOLIDAY LEAVE EXPENSE		458.34
	515100 RETIREMENT PLANS EXPENSE	8.27	542.99
	515200 FICA EXPENSE	7.90	513.31
	515400 LIFE & ACCIDENT INS EXP	.04	2.99
	515500 HEALTH INSURANCE EXPENSE	20.75	1,542.12
	Major Account 510000 Total	<u>147.47</u>	<u>9,851.27</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,487,344.00
	Major Account 590000 Total		<u>2,487,344.00</u>
	Fund 10000 Expenditures Total	<u>147.47</u>	<u>2,497,195.27</u>
	Subprogram Expenditures	<u>147.47</u>	<u>2,497,195.27</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,661.00-
	Major Account 460000 Total		50,661.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,409.94-
	Major Account 480000 Total		3,409.94-
	Fund 48410 Revenue Total		54,070.94-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.07	409.59
	534700 ENG TECH & COMM SUP EXP	461.73	5,009.52
	545000 LABORATORY SERVICES	20,314.00	216,355.50
	554900 OTHER CONTRACTUAL SERVICES		51,524.48
	Major Account 520000 Total	20,875.80	273,299.09
	Fund 48410 Expenditures Total	20,875.80	273,299.09
	Subprogram Revenues		54,070.94-
	Subprogram Expenditures	20,875.80	273,299.09

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,338.20-	10,338.20-
	Major Account 480000 Total	10,338.20-	10,338.20-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,645,800.00-
	Major Account 490000 Total		1,645,800.00-
	Fund 68483 Revenue Total	10,338.20-	1,656,138.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,645,800.00
	Major Account 590000 Total		1,645,800.00
	Fund 68483 Expenditures Total		1,645,800.00
	Subprogram Revenues	10,338.20-	1,656,138.20-
	Subprogram Expenditures		1,645,800.00

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As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	294,074.45-	721,712.12-
	Major Account 470000 Total	294,074.45-	721,712.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,415.58-	121,065.79-
	Major Account 480000 Total	7,415.58-	121,065.79-
	Fund 28630 Revenue Total	301,490.03-	842,777.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,864.54	97,211.00
	511300 OVERTIME PAYMENTS	4.47	28.10
	511800 COMPENSATORY TIME PAID	1.86	159.61
	512100 VACATION LEAVE EXPENSE	697.60	11,978.43
	512200 SICK LEAVE EXPENSE	368.43	8,995.96
	512300 HOLIDAY LEAVE EXPENSE	531.96	6,475.16
	512500 FUNERAL LEAVE EXPENSE	417.42	610.56
	512600 CIVIL LEAVE EXPENSE		64.34
	515100 RETIREMENT PLANS EXPENSE	815.11	9,397.86
	515200 FICA EXPENSE	773.81	8,947.82
	515400 LIFE & ACCIDENT INS EXP	2.55	31.94
	515500 HEALTH INSURANCE EXPENSE	1,610.87	16,468.26
	516400 UNEMPLOYM COMP INS EXP		692.36
	Major Account 510000 Total	14,088.62	161,061.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.39	539.48
	521500 PUBLICATION & PRINT EXP		235.41
	521900 AWARDS EXPENSE		35.35
	522100 DUES & SUBSCRIPTION EXP		1.31
	522200 CONFERENCE REGISTRATION		209.16
	531100 OFFICE SUPPLIES EXPENSE		901.03
	532100 NON-CAPITALIZED EQUIP PU		386.75
	533900 FOOD EXPENSE	12.39	12.39
	539100 INDIRECT COST ALLOWANCE	3,858.28	48,741.72
	541100 ACCTG & AUDITING SERVICES	18,504.30	67,677.30
	554900 OTHER CONTRACTUAL SERVICES		87,412.35
	559100 OTHER OPERATING EXP		3,200.00
	Major Account 520000 Total	22,526.36	209,352.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.74	529.97
	572100 COMMERCIAL TRANSPORTATIO	28.48	83.23

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.46	694.61
	574500 PERSONAL VEHICLE MILEAGE	5.21	323.05
	575100 MISC TRAVEL EXPENSE	1.50	3.02
	Major Account 570000 Total	<u>110.39</u>	<u>1,633.88</u>
	Fund 28630 Expenditures Total	<u>36,725.37</u>	<u>372,047.53</u>
	Subprogram Revenues	<u>301,490.03-</u>	<u>842,777.91-</u>
	Subprogram Expenditures	<u>36,725.37</u>	<u>372,047.53</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,098.00-	568,099.00-
	Major Account 460000 Total	31,098.00-	568,099.00-
	Fund 48418 Revenue Total	31,098.00-	568,099.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,210.88	53,133.71
	511800 COMPENSATORY TIME PAID		20.94
	512100 VACATION LEAVE EXPENSE	184.93	5,302.99
	512200 SICK LEAVE EXPENSE	183.37	6,051.89
	512300 HOLIDAY LEAVE EXPENSE	268.92	3,478.89
	515100 RETIREMENT PLANS EXPENSE	437.80	5,091.15
	515200 FICA EXPENSE	395.10	4,603.26
	515400 LIFE & ACCIDENT INS EXP	1.38	19.35
	515500 HEALTH INSURANCE EXPENSE	1,367.12	15,170.90
	Major Account 510000 Total	8,049.50	92,873.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.06	117.52
	521300 FREIGHT EXPENSE		2.47
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		86.00
	522200 CONFERENCE REGISTRATION		199.05
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE		898.25
	534600 ED & RECREATIONAL SUP EX		30.28
	539100 INDIRECT COST ALLOWANCE	1,784.22	25,619.29
	542100 SOS TEMP SERV - PERSONNEL		37.71
	554900 OTHER CONTRACTUAL SERVICES		267,172.72
	555200 SOFTWARE - NEW PURCHASES	43.23	163.23
	Major Account 520000 Total	1,931.51	294,467.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		406.82
	572100 COMMERCIAL TRANSPORTATIO		238.95
	573100 STATE-OWNED TRANSPORT	80.84	232.61
	574500 PERSONAL VEHICLE MILEAGE		34.11
	Major Account 570000 Total	80.84	912.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		156,455.61
	Major Account 590000 Total		156,455.61
	Fund 48418 Expenditures Total	10,061.85	544,708.70



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 088

FUND NUMBER AND NAME  
 48418 DWSRF SET-A-SIDES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Revenues	<u>31,098.00-</u>	<u>568,099.00-</u>
Subprogram Expenditures	<u>10,061.85</u>	<u>544,708.70</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		259,276.00-
	Major Account 460000 Total		259,276.00-
	Fund 48418 Revenue Total		259,276.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		259,276.27
	Major Account 520000 Total		259,276.27
	Fund 48418 Expenditures Total		259,276.27
	Subprogram Revenues		259,276.00-
	Subprogram Expenditures		259,276.27

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		286,188.00-
	Major Account 460000 Total		286,188.00-
	Fund 48418 Revenue Total		286,188.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		236,847.57
	Major Account 520000 Total		236,847.57
	Fund 48418 Expenditures Total		236,847.57
	Subprogram Revenues		286,188.00-
	Subprogram Expenditures		236,847.57

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,736.00-	122,392.00-
	Major Account 460000 Total	8,736.00-	122,392.00-
	Fund 48410 Revenue Total	8,736.00-	122,392.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	69.95	429.91
	521500 PUBLICATION & PRINT EXP	429.18	429.18
	522200 CONFERENCE REGISTRATION	750.00	750.00
	526100 REP & MAINT-OHER PERS PROP	1,485.00	1,485.00
	527200 REP & MAINT-MOTOR VEHICLE		163.00
	537100 LABORATORY SUP EXP		1,600.00
	538100 VEHICLE & EQUIP SUP EXP		999.00
	542100 SOS TEMP SERV - PERSONNEL		39,109.05
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	37,004.38
	Major Account 520000 Total	5,434.13	81,969.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.00
	Major Account 570000 Total		126.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,421.00	35,106.00
	Major Account 580000 Total	4,421.00	35,106.00
	Fund 48410 Expenditures Total	9,855.13	117,201.52
	Subprogram Revenues	8,736.00-	122,392.00-
	Subprogram Expenditures	9,855.13	117,201.52

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	750.00-	2,312.00-
	Major Account 460000 Total	750.00-	2,312.00-
	Fund 48410 Revenue Total	750.00-	2,312.00-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.48
	Major Account 570000 Total		37.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,525.00
	Major Account 580000 Total		1,525.00
	Fund 48410 Expenditures Total		1,562.48
	Subprogram Revenues	750.00-	2,312.00-
	Subprogram Expenditures		1,562.48
	Program Revenues	1,244,285.79-	13,064,975.54-
	Program Expenditures	2,034,939.80	26,819,679.62

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,888.42-
	Major Account 460000 Total		5,888.42-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,051.62-	1,664,967.26-
	Major Account 470000 Total	32,051.62-	1,664,967.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,009.32-	72,861.20-
	484500 REIMB NON-GOVT SOURCES		1,452.30-
	486500 MISCELLANEOUS ADJUSTMENT	1,446.08-	92,301.25-
	Major Account 480000 Total	5,455.40-	166,614.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.09-
	Major Account 490000 Total		47.09-
	Fund 28380 Revenue Total	37,507.02-	1,837,517.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,718.17	673,616.79
	511300 OVERTIME PAYMENTS	109.96	2,021.79
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	230.38	2,597.96
	512100 VACATION LEAVE EXPENSE	5,788.04	75,191.43
	512200 SICK LEAVE EXPENSE	3,673.70	47,074.85
	512300 HOLIDAY LEAVE EXPENSE	3,774.27	45,563.21
	512500 FUNERAL LEAVE EXPENSE		1,177.81
	512600 CIVIL LEAVE EXPENSE		286.45
	515100 RETIREMENT PLANS EXPENSE	5,758.74	63,543.46
	515200 FICA EXPENSE	5,453.50	60,155.74
	515400 LIFE & ACCIDENT INS EXP	18.78	253.31
	515500 HEALTH INSURANCE EXPENSE	14,155.34	148,864.05
	519100 OTHER PERSONAL SERV EXP		1,448.46
	Major Account 510000 Total	102,680.88	1,121,995.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.42	2,446.28
	521300 FREIGHT EXPENSE		17.03
	521500 PUBLICATION & PRINT EXP	1,427.46	8,465.36
	521900 AWARDS EXPENSE		77.01
	522100 DUES & SUBSCRIPTION EXP		3,449.75
	522200 CONFERENCE REGISTRATION	3,075.00	7,061.83
	523100 UTILITIES EXPENSE		27.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	63.88	811.00
	524700 RENT EXP-OTHER REAL PROP		146.85
	527200 REP & MAINT-MOTOR VEHICL		238.84
	531100 OFFICE SUPPLIES EXPENSE	2,170.85	12,611.02
	532100 NON-CAPITALIZED EQUIP PU		1,308.50
	533900 FOOD EXPENSE	24.78	24.78
	534700 ENG TECH & COMM SUP EXP	30.89	560.06
	538100 VEHICLE & EQUIP SUP EXP		445.64
	539100 INDIRECT COST ALLOWANCE	25,827.21	336,300.87
	541700 LEGAL RELATED EXPENSE		519.55
	542100 SOS TEMP SERV - PERSONNEL	2,562.81	25,024.36
	545000 LABORATORY SERVICES		852.27
	547100 EDUCATIONAL SERVICES		98.75
	549200 JANITORIAL SERVICES		16.80
	554900 OTHER CONTRACTUAL SERVICES	13,411.45	89,422.33
	555200 SOFTWARE - NEW PURCHASES	525.00	603.36
	559100 OTHER OPERATING EXP		1,210.51
	Major Account 520000 Total	49,696.75	491,739.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.55	10,424.93
	571900 MEALS-ONE DAY TRAVEL		32.07
	572100 COMMERCIAL TRANSPORTATION	659.52	4,216.84
	573100 STATE-OWNED TRANSPORT	2,024.03	24,187.77
	574500 PERSONAL VEHICLE MILEAGE	31,145.65	1,812.42
	575100 MISC TRAVEL EXPENSE	68.90	313.00
	Major Account 570000 Total	34,663.65	40,987.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,536.59	65,297.49
	Major Account 590000 Total	13,536.59	65,297.49
	Fund 28380 Expenditures Total	200,577.87	1,720,019.58
	Subprogram Revenues	37,507.02	1,837,517.52
	Subprogram Expenditures	200,577.87	1,720,019.58

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687.17	10,785.59
	511300 OVERTIME PAYMENTS	4.26	100.98
	511800 COMPENSATORY TIME PAID	13.69	26.35
	512100 VACATION LEAVE EXPENSE	72.54	1,114.01
	512200 SICK LEAVE EXPENSE	87.54	1,402.33
	512300 HOLIDAY LEAVE EXPENSE	51.82	742.67
	512500 FUNERAL LEAVE EXPENSE		96.37
	512600 CIVIL LEAVE EXPENSE		1.00
	515100 RETIREMENT PLANS EXPENSE	68.81	1,070.18
	515200 FICA EXPENSE	65.67	1,017.92
	515400 LIFE & ACCIDENT INS EXP	.01	2.99
	515500 HEALTH INSURANCE EXPENSE	103.89	1,696.61
	Major Account 510000 Total	1,155.40	18,057.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		229.67
	Major Account 520000 Total		229.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,992.00	3,992.00
	Major Account 570000 Total	3,992.00	3,992.00
	Fund 10000 Expenditures Total	5,147.40	22,278.67
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,819.00-	159,314.00-
	Major Account 460000 Total	8,819.00-	159,314.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,825.87-
	Major Account 480000 Total		1,825.87-
	Fund 48420 Revenue Total	8,819.00-	161,139.87-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	6,109.91	78,906.25
	511300 OVERTIME PAYMENTS	37.85	706.33
	511800 COMPENSATORY TIME PAID	123.08	206.56
	512100 VACATION LEAVE EXPENSE	659.22	7,749.71
	512200 SICK LEAVE EXPENSE	760.64	9,499.05
	512300 HOLIDAY LEAVE EXPENSE	452.04	5,440.08
	512500 FUNERAL LEAVE EXPENSE		616.63
	512600 CIVIL LEAVE EXPENSE		8.94
	515100 RETIREMENT PLANS EXPENSE	609.76	7,722.62



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As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	583.40	7,354.26
	515400 LIFE & ACCIDENT INS EXP	2.77	35.30
	515500 HEALTH INSURANCE EXPENSE	939.87	12,746.73
	Major Account 510000 Total	10,278.54	130,992.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.63
	521300 FREIGHT EXPENSE		25.37
	521500 PUBLICATION & PRINT EXP		754.94
	521900 AWARDS EXPENSE		5.33
	522100 DUES & SUBSCRIPTION EXP		995.50
	522200 CONFERENCE REGISTRATION		1,049.33
	523100 UTILITIES EXPENSE		63.00
	531100 OFFICE SUPPLIES EXPENSE	401.03	4,063.80
	532100 NON-CAPITALIZED EQUIP PU		419.50
	533900 FOOD EXPENSE	24.98	24.98
	534700 ENG TECH & COMM SUP EXP		22.75
	539100 INDIRECT COST ALLOWANCE	2,000.28	45,275.92
	542100 SOS TEMP SERV - PERSONNEL	1,684.92	11,821.06
	545000 LABORATORY SERVICES		326.25
	554900 OTHER CONTRACTUAL SERVICES	148.30	1,467.02
	555200 SOFTWARE - NEW PURCHASES	575.05	1,531.41
	Major Account 520000 Total	4,834.56	67,852.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,786.11-	3,873.87
	572100 COMMERCIAL TRANSPORTATIO	815.80	2,537.06
	573100 STATE-OWNED TRANSPORT	49.34	1,300.68
	574500 PERSONAL VEHICLE MILEAGE		552.75
	575100 MISC TRAVEL EXPENSE	43.50	222.10
	Major Account 570000 Total	1,877.47-	8,486.46
	Fund 48420 Expenditures Total	13,235.63	207,331.71
	Subprogram Revenues	8,819.00-	161,139.87-
	Subprogram Expenditures	18,383.03	229,610.38

Secure Version - Prior Month

As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,645.51	69,458.32
	511300 OVERTIME PAYMENTS	27.91	206.01
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	180.75	424.51
	512100 VACATION LEAVE EXPENSE	1,185.90	9,087.55
	512200 SICK LEAVE EXPENSE	759.64	4,948.21
	512300 HOLIDAY LEAVE EXPENSE	1,102.87	6,052.78
	512500 FUNERAL LEAVE EXPENSE	49.36	343.87
	512600 CIVIL LEAVE EXPENSE		25.44
	515100 RETIREMENT PLANS EXPENSE	1,419.72	6,818.00
	515200 FICA EXPENSE	1,350.86	6,418.95
	515400 LIFE & ACCIDENT INS EXP	5.47	22.83
	515500 HEALTH INSURANCE EXPENSE	3,043.28	16,687.27
	Major Account 510000 Total	24,771.27	120,793.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.95	1,641.94
	521500 PUBLICATION & PRINT EXP	2,174.42	2,482.84
	531100 OFFICE SUPPLIES EXPENSE	1,359.32	1,359.32
	539100 INDIRECT COST ALLOWANCE		1,703.89
	542100 SOS TEMP SERV - PERSONNEL	12,795.46	12,795.46
	545000 LABORATORY SERVICES	294.16	294.16
	554900 OTHER CONTRACTUAL SERVICES	19,034.83	19,034.83
	Major Account 520000 Total	35,843.14	39,312.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,760.18	3,760.18
	573100 STATE-OWNED TRANSPORT	2,891.95	2,891.95
	574500 PERSONAL VEHICLE MILEAGE	789.06	789.06
	575100 MISC TRAVEL EXPENSE	195.00	195.00
	Major Account 570000 Total	7,636.19	7,636.19
	Fund 10000 Expenditures Total	68,250.60	167,742.37
48420 SOLID WASTE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,936.00-	671,855.00-
	Major Account 460000 Total	44,936.00-	671,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.86-	3,333.73-
	486500 MISCELLANEOUS ADJUSTMENT	1,347.96-	10,653.79-
	Major Account 480000 Total	1,552.82-	13,987.52-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	480000 Revenues - Miscellaneous		
	Fund 48420 Revenue Total	46,488.82-	685,842.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,555.53	262,126.84
	511300 OVERTIME PAYMENTS	27.91-	601.12
	511800 COMPENSATORY TIME PAID	59.41	930.99
	512100 VACATION LEAVE EXPENSE	682.12	24,184.71
	512200 SICK LEAVE EXPENSE	1,274.07	16,142.72
	512300 HOLIDAY LEAVE EXPENSE	630.27	16,397.51
	512500 FUNERAL LEAVE EXPENSE	49.36-	989.19
	512600 CIVIL LEAVE EXPENSE		90.00
	515100 RETIREMENT PLANS EXPENSE	906.86	24,067.71
	515200 FICA EXPENSE	822.53	22,433.09
	515400 LIFE & ACCIDENT INS EXP	2.23	99.32
	515500 HEALTH INSURANCE EXPENSE	3,483.31	63,555.32
	Major Account 510000 Total	17,339.06	431,618.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.90	626.90
	521300 FREIGHT EXPENSE		13.37
	521500 PUBLICATION & PRINT EXP	1,457.43-	5,595.31
	521900 AWARDS EXPENSE		42.23
	522100 DUES & SUBSCRIPTION EXP		904.75
	522200 CONFERENCE REGISTRATION		929.25
	525500 RENT EXP-OTHER PERS PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE	1,002.65-	695.91
	532100 NON-CAPITALIZED EQUIP PU		112.50
	534700 ENG TECH & COMM SUP EXP		53.48
	538100 VEHICLE & EQUIP SUP EXP		77.69
	539100 INDIRECT COST ALLOWANCE	8,191.19	172,147.49
	541700 LEGAL RELATED EXPENSE		158.00
	542100 SOS TEMP SERV - PERSONNEL	11,586.43-	5,314.01
	545000 LABORATORY SERVICES	294.16-	
	554900 OTHER CONTRACTUAL SERVICES	15,647.97-	10,234.23
	555200 SOFTWARE - NEW PURCHASES	575.04	575.04
	559100 OTHER OPERATING EXP		622.71
	Major Account 520000 Total	21,217.51-	198,165.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,262.85-	4,805.91
	571900 MEALS-ONE DAY TRAVEL		17.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,912.08
	573100 STATE-OWNED TRANSPORT	2,532.41-	1,791.49
	574500 PERSONAL VEHICLE MILEAGE	726.36-	188.41
	575100 MISC TRAVEL EXPENSE	108.16-	131.71
	Major Account 570000 Total	<u>5,629.78-</u>	<u>11,846.60</u>
	Fund 48420 Expenditures Total	<u>9,508.23-</u>	<u>641,630.49</u>
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.96-	65.94-
	Major Account 480000 Total	<u>3.96-</u>	<u>65.94-</u>
	Fund 68450 Revenue Total	<u>3.96-</u>	<u>65.94-</u>
	Subprogram Revenues	<u>46,492.78-</u>	<u>685,908.46-</u>
	Subprogram Expenditures	<u>58,742.37</u>	<u>809,372.86</u>

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,080,685.53
	Major Account 590000 Total		1,080,685.53
	Fund 10000 Expenditures Total		1,080,685.53
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.43-	2,961.73-
	Major Account 480000 Total	172.43-	2,961.73-
	Fund 28359 Revenue Total	172.43-	2,961.73-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,585.07
	Major Account 520000 Total		7,585.07
	Fund 28359 Expenditures Total		7,585.07
	Subprogram Revenues	172.43-	2,961.73-
	Subprogram Expenditures		1,088,270.60

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,646.20-	61,382.37-
	486500 MISCELLANEOUS ADJUSTMENT	2,159.26-	14,124.29-
	Major Account 480000 Total	<u>3,805.46-</u>	<u>75,506.66-</u>
	Fund 28400 Revenue Total	3,805.46-	75,506.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,722.92	53,209.67
	511300 OVERTIME PAYMENTS		272.63
	511800 COMPENSATORY TIME PAID		1.16
	512100 VACATION LEAVE EXPENSE	428.83	5,779.94
	512200 SICK LEAVE EXPENSE	568.94	4,173.26
	512300 HOLIDAY LEAVE EXPENSE	240.86	3,478.65
	512500 FUNERAL LEAVE EXPENSE		62.04
	512600 CIVIL LEAVE EXPENSE		.09
	515100 RETIREMENT PLANS EXPENSE	371.51	5,015.20
	515200 FICA EXPENSE	357.90	4,852.29
	515400 LIFE & ACCIDENT INS EXP	1.53	24.00
	515500 HEALTH INSURANCE EXPENSE	670.89	8,277.92
	Major Account 510000 Total	<u>6,363.38</u>	<u>85,146.85</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.43
	521500 PUBLICATION & PRINT EXP		24.46
	521900 AWARDS EXPENSE		344.05
	522100 DUES & SUBSCRIPTION EXP		241.00
	522200 CONFERENCE REGISTRATION		117.50
	531100 OFFICE SUPPLIES EXPENSE		224.55
	539100 INDIRECT COST ALLOWANCE	1,652.07	27,314.17
	554900 OTHER CONTRACTUAL SERVICES		106,795.00
	Major Account 520000 Total	<u>1,652.07</u>	<u>135,082.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.37
	572100 COMMERCIAL TRANSPORTATIO		21.25
	573100 STATE-OWNED TRANSPORT	29.41	240.13
	574500 PERSONAL VEHICLE MILEAGE		387.80
	575100 MISC TRAVEL EXPENSE		36.34
	Major Account 570000 Total	<u>29.41</u>	<u>1,313.89</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,944.00	1,776,956.00
	Major Account 590000 Total	<u>13,944.00</u>	<u>1,776,956.00</u>

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As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	590000 Government Aid		
	Fund 28400 Expenditures Total	<u>21,988.86</u>	<u>1,998,498.90</u>
	Subprogram Revenues	<u><del>3,805.46</del></u>	<u><del>75,506.66</del></u>
	Subprogram Expenditures	<u>21,988.86</u>	<u>1,998,498.90</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.94-	6,790.93-
	Major Account 480000 Total	388.94-	6,790.93-
	Fund 28381 Revenue Total	388.94-	6,790.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,223.27
	512100 VACATION LEAVE EXPENSE		289.94
	512200 SICK LEAVE EXPENSE		12.20
	512300 HOLIDAY LEAVE EXPENSE		187.85
	512600 CIVIL LEAVE EXPENSE		35.96
	515100 RETIREMENT PLANS EXPENSE		280.68
	515200 FICA EXPENSE		268.04
	515400 LIFE & ACCIDENT INS EXP		1.10
	515500 HEALTH INSURANCE EXPENSE		430.09
	Major Account 510000 Total		4,729.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,340.00
	524600 RENT EXPENSE-BUILDINGS		590.00
	539100 INDIRECT COST ALLOWANCE	4.61	1,709.84
	541700 LEGAL RELATED EXPENSE		1,467.61
	554900 OTHER CONTRACTUAL SERVICES		3,258.10
	Major Account 520000 Total	4.61	9,365.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	575.80	575.80
	Major Account 570000 Total	575.80	575.80
	Fund 28381 Expenditures Total	580.41	14,670.48
	Subprogram Revenues	388.94-	6,790.93-
	Subprogram Expenditures	580.41	14,670.48



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,001.57-
	Major Account 460000 Total		3,001.57-
	Fund 48420 Revenue Total		3,001.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		298.70
	511300 OVERTIME PAYMENTS		2.16
	511800 COMPENSATORY TIME PAID		.96
	512100 VACATION LEAVE EXPENSE		22.35
	512200 SICK LEAVE EXPENSE		19.14
	512300 HOLIDAY LEAVE EXPENSE		5.16
	515100 RETIREMENT PLANS EXPENSE		26.03
	515200 FICA EXPENSE		22.92
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		100.46
	Major Account 510000 Total		497.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		249.57
	554900 OTHER CONTRACTUAL SERVICE		797.99
	Major Account 520000 Total		1,047.56
	Fund 48420 Expenditures Total		1,545.54
	Subprogram Revenues		3,001.57-
	Subprogram Expenditures		1,545.54

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,314.00-	33,894.52-
	Major Account 470000 Total	3,314.00-	33,894.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.13-	1,796.29-
	Major Account 480000 Total	108.13-	1,796.29-
	Fund 28350 Revenue Total	3,422.13-	35,690.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	954.68	15,821.20
	511300 OVERTIME PAYMENTS	2.24	11.37
	511800 COMPENSATORY TIME PAID	6.89	81.20
	512100 VACATION LEAVE EXPENSE	27.64	1,835.22
	512200 SICK LEAVE EXPENSE	137.65	1,503.23
	512300 HOLIDAY LEAVE EXPENSE	26.26	974.98
	512600 CIVIL LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	86.52	1,514.77
	515200 FICA EXPENSE	76.36	1,415.60
	515400 LIFE & ACCIDENT INS EXP	.32	6.97
	515500 HEALTH INSURANCE EXPENSE	183.18	3,404.20
	Major Account 510000 Total	1,501.74	26,569.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.85
	521500 PUBLICATION & PRINT EXP		87.53
	524600 RENT EXPENSE-BUILDINGS		250.00
	534700 ENG TECH & COMM SUP EXP		215.00
	539100 INDIRECT COST ALLOWANCE	438.97	7,805.90
	542100 SOS TEMP SERV - PERSONNEL	552.71	8,737.11
	559100 OTHER OPERATING EXP		49.95
	Major Account 520000 Total	991.68	17,159.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		189.06
	Major Account 570000 Total		189.06
	Fund 28350 Expenditures Total	2,493.42	43,917.93
	Subprogram Revenues	3,422.13-	35,690.81-
	Subprogram Expenditures	2,493.42	43,917.93

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		194,232.16-
	Major Account 460000 Total		194,232.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.57-	3,446.25-
	Major Account 480000 Total	151.57-	3,446.25-
	Fund 48450 Revenue Total	151.57-	197,678.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,685.02	71,702.74
	511300 OVERTIME PAYMENTS	130.42	582.58
	511800 COMPENSATORY TIME PAID	10.99	474.04
	512100 VACATION LEAVE EXPENSE	360.42	6,871.37
	512200 SICK LEAVE EXPENSE	199.03	5,641.99
	512300 HOLIDAY LEAVE EXPENSE	206.78	5,630.18
	512500 FUNERAL LEAVE EXPENSE		186.60
	512600 CIVIL LEAVE EXPENSE		5.54
	515100 RETIREMENT PLANS EXPENS	493.85	6,822.55
	515200 OASDI EXPENSE	450.15	6,261.69
	515400 LIFE & ACCIDENT INS EXP	2.37	33.71
	515500 HEALTH INSURANCE EXPENS	1,196.94	16,781.72
	Major Account 510000 Total	8,735.97	120,994.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.50
	531100 OFFICE SUPPLIES EXPENSE	356.67	602.84
	539100 INDIRECT COST ALLOWANCE	2,362.92	35,564.19
	542100 SOS TEMP SERV-PERSONNEL	1,169.07	2,877.41
	554900 OTHER CONTRACTUAL SERVICE		446.52
	Major Account 520000 Total	3,888.66	39,492.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.51	267.00
	571900 MEALS-ONE DAY TRAVEL		31.24
	573100 STATE-OWNED TRANSPORTAION	123.95	1,303.56
	574500 PERSONAL VEHICLE MILEAGE		124.36
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	186.46	1,778.16
	Fund 48450 Expenditures Total	12,811.09	162,265.33
	Subprogram Revenues	151.57-	197,678.41-
	Subprogram Expenditures	12,811.09	162,265.33

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,852.92-	129,801.01-
	Major Account 460000 Total	6,852.92-	129,801.01-
	Fund 48420 Revenue Total	6,852.92-	129,801.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,228.30	58,631.43
	511300 OVERTIME PAYMENTS	55.17	137.69
	511800 COMPENSATORY TIME PAID	56.48	117.56
	512100 VACATION LEAVE EXPENSE	259.17	6,275.93
	512200 SICK LEAVE EXPENSE	861.83	5,683.22
	512300 HOLIDAY LEAVE EXPENSE	208.32	4,304.83
	512500 FUNERAL LEAVE EXPENSE		297.61
	512600 CIVIL LEAVE EXPENSE		110.20
	515100 RETIREMENT PLANS EXPENSE	499.46	5,658.66
	515200 OASDI EXPENSE	485.98	5,437.98
	515400 LIFE & ACCIDENT INS EXP	1.83	25.09
	515500 HEALTH INSURANCE EXPENSE	735.39	8,511.79
	Major Account 510000 Total	8,391.93	95,191.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,193.78	31,028.71
	542100 SOS TEMP SERV - PERSONNEL	1,130.92	1,825.86
	554900 OTHER CONTRACTUAL SERVICE		591.89
	Major Account 520000 Total	3,324.70	33,446.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	912.60	1,016.37
	572100 COMMERCIAL TRANSPORTATION	48.00	574.90
	573100 STATE-OWNED TRANSPORTATION	209.11	1,155.01
	574500 PERSONAL VEHICLE MILEAGE	132.00	445.50
	575100 MISC TRAVEL EXPENSE	38.40	38.40
	Major Account 570000 Total	1,340.11	3,230.18
	Fund 48420 Expenditures Total	13,056.74	131,868.63
	Subprogram Revenues	6,852.92-	129,801.01-
	Subprogram Expenditures	13,056.74	131,868.63

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,059.00-	816,009.00-
	Major Account 460000 Total	96,059.00-	816,009.00-
	Fund 48420 Revenue Total	96,059.00-	816,009.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,453.29	97,260.19
	511300 OVERTIME PAYMENTS		139.46
	511800 COMPENSATORY TIME PAID	.82	418.40
	512100 VACATION LEAVE EXPENSE	718.71	8,870.57
	512200 SICK LEAVE EXPENSE	1,279.73	12,033.88
	512300 HOLIDAY LEAVE EXPENSE	451.98	6,431.62
	512500 FUNERAL LEAVE EXPENSE		283.02
	512600 CIVIL LEAVE EXPENSE		97.51
	515100 RETIREMENT PLANS EXPENSE	666.98	9,399.31
	515200 FICA EXPENSE	629.28	8,896.57
	515400 LIFE & ACCIDENT INS EXP	2.40	39.38
	515500 HEALTH INSURANCE EXPENSE	1,326.47	17,495.98
	Major Account 510000 Total	11,529.66	161,365.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.17	29.14
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE		17.39
	521500 PUBLICATION & PRINT EXP		190.40
	522100 DUES & SUBSCRIPTION EXP		251.49
	522200 CONFERENCE REGISTRATION		887.78
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	29.36	1,915.97
	532100 NON-CAPITALIZED EQUIP PU		419.50
	533100 HOUSEHOLD & INSTIT EXP		155.52
	534700 ENG TECH & COMM SUP EXP		22.75
	539100 INDIRECT COST ALLOWANCE	3,061.09	49,582.26
	542100 SOS TEMP SERV - PERSONNEL	1,082.44	12,815.79
	545000 LABORATORY SERVICES		148.28
	554900 OTHER CONTRACTUAL	86,852.02	519,391.19
	555200 SOFTWARE - NEW PURCHASES	500.05	578.41
	559100 OTHER OPERATING EXP		640.10
	Major Account 520000 Total	91,533.13	587,115.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.56	2,390.62

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		52.25
	573100 STATE-OWNED TRANSPORTATION		2,057.97
	574500 PERSONAL VEHICLE MILEAGE		675.55
	575100 MISC TRAVEL EXPENSE	8.00	54.60
	Major Account 570000 Total	<u>300.56</u>	<u>5,230.99</u>
	Fund 48420 Expenditures Total	<u>103,363.35</u>	<u>753,712.75</u>
	Subprogram Revenues	<u>96,059.00-</u>	<u>816,009.00-</u>
	Subprogram Expenditures	<u>103,363.35</u>	<u>753,712.75</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,219.00-	193,878.00-
	Major Account 460000 Total	18,219.00-	193,878.00-
	Fund 48420 Revenue Total	18,219.00-	193,878.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391.22	10,147.64
	511300 OVERTIME PAYMENTS		25.94
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE	93.18	1,407.82
	512200 SICK LEAVE EXPENSE		939.23
	512300 HOLIDAY LEAVE EXPENSE	31.06	598.88
	512500 FUNERAL LEAVE EXPENSE		25.26
	515100 RETIREMENT PLANS EXPENSE	38.56	984.95
	515200 OASDI EXPENSE	36.00	952.85
	515400 LIFE & ACCIDENT INS EXP	.12	4.58
	515500 HEALTH INSURANCE EXPENSE	116.36	1,405.74
	Major Account 510000 Total	706.50	16,494.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.01
	539100 INDIRECT COST ALLOWANCE	135.57	5,983.24
	542100 SOS TEMP SERV - PERSONNEL		4,121.34
	554900 OTHER CONTRACTUAL SERVICE	18,615.07	151,099.53
	Major Account 520000 Total	18,750.64	161,205.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.00
	573100 STATE-OWNED TRANSPORT		260.85
	Major Account 570000 Total		294.85
	Fund 48420 Expenditures Total	19,457.14	177,994.08
	Subprogram Revenues	18,219.00-	193,878.00-
	Subprogram Expenditures	19,457.14	177,994.08

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,528.64-	1,303,835.22-
	Major Account 470000 Total	39,528.64-	1,303,835.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,830.49-	232,763.54-
	486500 MISCELLANEOUS ADJUSTMENT		59,480.75-
	Major Account 480000 Total	15,830.49-	292,244.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,198.54-
	Major Account 490000 Total		1,198.54-
	Fund 28390 Revenue Total	55,359.13-	1,597,278.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,360.19	98,934.50
	511300 OVERTIME PAYMENTS		871.72
	511800 COMPENSATORY TIME PAID		126.26
	512100 VACATION LEAVE EXPENSE	852.18	13,340.07
	512200 SICK LEAVE EXPENSE	535.93	6,085.09
	512300 HOLIDAY LEAVE EXPENSE	525.15	6,490.76
	512500 FUNERAL LEAVE EXPENSE		50.00
	512600 CIVIL LEAVE EXPENSE		.16
	515100 RETIREMENT PLANS EXPENSE	769.23	9,427.62
	515200 FICA EXPENSE	726.99	8,939.83
	515400 LIFE & ACCIDENT INS EXP	2.88	40.97
	515500 HEALTH INSURANCE EXPENSE	1,759.14	20,104.47
	Major Account 510000 Total	13,531.69	164,411.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.86	8,173.48
	521200 COM EXPENSE - VOICE/DATA		105.22
	521300 FREIGHT EXPENSE		50.50
	521500 PUBLICATION & PRINT EXP		8,642.75
	521900 AWARDS EXPENSE		1,403.25
	522100 DUES & SUBSCRIPTION EXP		775.50
	522200 CONFERENCE REGISTRATION	275.00	2,589.50
	531100 OFFICE SUPPLIES EXPENSE		793.82
	539100 INDIRECT COST ALLOWANCE	3,641.48	50,595.96
	542100 SOS TEMP SERV - PERSONNEL		413.29
	554900 OTHER CONTRACTUAL SERVICES		181,600.00
	559100 OTHER OPERATING EXP		9,559.20
	Major Account 520000 Total	4,122.34	264,702.47



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,829.07
	572100 COMMERCIAL TRANSPORTATIO		2,609.96
	573100 STATE-OWNED TRANSPORT	149.93	1,692.19
	574500 PERSONAL VEHICLE MILEAGE	30,301.64	1,066.24
	575100 MISC TRAVEL EXPENSE		255.13
	Major Account 570000 Total	30,451.57	10,452.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	641,219.35	4,015,738.25
	Major Account 590000 Total	641,219.35	4,015,738.25
	Fund 28390 Expenditures Total	689,324.95	4,455,304.76
	Subprogram Revenues	55,359.13	1,597,278.05
	Subprogram Expenditures	689,324.95	4,455,304.76

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28391 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.07-	1,434.52-
	Major Account 480000 Total	86.07-	1,434.52-
	Fund 28391 Revenue Total	86.07-	1,434.52-
	Subprogram Revenues	86.07-	1,434.52-
	Program Revenues	277,335.45-	5,744,596.54-
	Program Expenditures	1,140,779.23	11,587,051.82

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,945.75	200,614.06
	511300 OVERTIME PAYMENTS	180.44	275.31
	511800 COMPENSATORY TIME PAID	99.34	319.63
	512100 VACATION LEAVE EXPENSE	8,774.76	20,425.19
	512200 SICK LEAVE EXPENSE	5,095.02	10,963.08
	512300 HOLIDAY LEAVE EXPENSE	5,704.04	13,979.03
	512400 MILITARY LEAVE EXPENSE		58.85
	512500 FUNERAL LEAVE EXPENSE	153.27	304.81
	512600 CIVIL LEAVE EXPENSE	3.14	11.30
	515100 RETIREMENT PLANS EXPENSE	7,254.04	18,488.65
	515200 FICA EXPENSE	6,835.80	17,490.80
	515400 LIFE & ACCIDENT INS EXP	31.02	70.41
	515500 HEALTH INSURANCE EXPENSE	16,609.46	42,545.21
	Major Account 510000 Total	127,686.08	325,546.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.17	3,319.04
	521500 PUBLICATION & PRINT EXP		1,844.88
	522200 CONFERENCE REGISTRATION		6.84
	524600 RENT EXPENSE-BUILDINGS	38.33	745.81
	527200 REP & MAINT-MOTOR VEHICL		23.26
	531100 OFFICE SUPPLIES EXPENSE	45.78	897.67
	539100 INDIRECT COST ALLOWANCE		2,193.60
	554900 OTHER CONTRACTUAL SERVICES		48,500.00
	Major Account 520000 Total	397.28	57,531.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		434.62
	Major Account 570000 Total		434.62
	Fund 10000 Expenditures Total	128,083.36	383,512.05
48430 AIR POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,195.00-	675,798.00-
	Major Account 460000 Total	42,195.00-	675,798.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.04-	3,589.21-
	485100 FINES FORFEITS & PENALTIES		.76
	486500 MISCELLANEOUS ADJUSTMENT		79.00-
	Major Account 480000 Total	154.04-	3,667.45-
	Fund 48430 Revenue Total	42,349.04-	679,465.45-

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,438.73-	143,581.35
	511300 OVERTIME PAYMENTS	88.38-	53.50
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	76.87-	253.37
	512100 VACATION LEAVE EXPENSE	5,175.28-	11,000.05
	512200 SICK LEAVE EXPENSE	3,179.43-	5,702.87
	512300 HOLIDAY LEAVE EXPENSE	3,666.97-	8,039.51
	512400 MILITARY LEAVE EXPENSE		88.39
	512500 FUNERAL LEAVE EXPENSE	127.04-	96.91
	512600 CIVIL LEAVE EXPENSE	3.14-	13.40
	515100 RETIREMENT PLANS EXPENSE	4,261.99-	12,633.32
	515200 FICA EXPENSE	4,003.69-	12,014.22
	515400 LIFE & ACCIDENT INS EXP	20.06-	59.61
	515500 HEALTH INSURANCE EXPENSE	9,273.75-	29,920.81
	Major Account 510000 Total	74,315.33-	223,607.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.63	12.63
	521200 COM EXPENSE - VOICE/DATA	3.88	3.88
	521300 FREIGHT EXPENSE		99.12
	521500 PUBLICATION & PRINT EXP	670.08	6,773.16
	522100 DUES & SUBSCRIPTION EXP		532.89
	522200 CONFERENCE REGISTRATION	1,090.40	4,365.58
	523100 UTILITIES EXPENSE	70.09	1,707.55
	524600 RENT EXPENSE-BUILDINGS		114.06
	524700 RENT EXP-OTHER REAL PROP		151.30
	526100 REP & MAINT-OTHER PROPER		37.50
	527200 REP & MAINT-MOTOR VEHICL	150.00	286.50
	531100 OFFICE SUPPLIES EXPENSE	463.87	3,256.97
	532100 NON-CAPITALIZED EQUIP PU		198.50
	533900 FOOD EXPENSE	49.56	119.41
	534600 ED & RECREATIONAL SUP EX		115.80
	534700 ENG TECH & COMM SUP EXP	27.25	3,513.02
	534900 MISCELLANEOUS SUP EXP	19.87	19.87
	538100 VEHICLE & EQUIP SUP EXP		49.05
	539100 INDIRECT COST ALLOWANCE	12,598.89	168,119.94
	541500 LEGAL SERVICES EXPENSE		65.00
	541700 LEGAL RELATED EXPENSE		237.00
	542100 SOS TEMP SERV - PERSONNEL	1,289.07	16,039.47

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		647.56
	549200 JANITORIAL SERVICES		31.50
	554900 OTHER CONTRACTUAL SERVICES		9,725.17
	555200 SOFTWARE - NEW PURCHASES		205.16
	559100 OTHER OPERATING EXP		653.82
	Major Account 520000 Total	16,445.59	217,081.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	935.88	4,705.40
	571900 MEALS-ONE DAY TRAVEL		32.37
	572100 COMMERCIAL TRANSPORTATION	706.17	2,020.59
	573100 STATE-OWNED TRANSPORT	1,379.82	11,948.74
	574500 PERSONAL VEHICLE MILEAGE	112.17	1,089.41
	575100 MISC TRAVEL EXPENSE	62.10	186.48
	Major Account 570000 Total	3,196.14	19,982.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,970.15
	Major Account 580000 Total		1,970.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		131,550.00
	Major Account 590000 Total		131,550.00
	Fund 48430 Expenditures Total	54,673.60	594,191.86
	Subprogram Revenues	42,349.04	679,465.45
	Subprogram Expenditures	73,409.76	977,703.91

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,250.00-	72,500.00-
	Major Account 470000 Total	7,250.00-	72,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.51-	7,897.08-
	Major Account 480000 Total	378.51-	7,897.08-
	Fund 28345 Revenue Total	7,628.51-	80,397.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,041.03	47,662.05
	511300 OVERTIME PAYMENTS		.56
	511800 COMPENSATORY TIME PAID		69.79
	512100 VACATION LEAVE EXPENSE	164.46	2,849.65
	512200 SICK LEAVE EXPENSE	23.12	1,773.99
	512300 HOLIDAY LEAVE EXPENSE	214.83	3,293.25
	512400 MILITARY LEAVE EXPENSE		10.61
	512500 FUNERAL LEAVE EXPENSE	84.55	170.45
	512600 CIVIL LEAVE EXPENSE		5.44
	515100 RETIREMENT PLANS EXPENSE	339.15	4,180.34
	515200 FICA EXPENSE	325.92	3,985.08
	515400 LIFE & ACCIDENT INS EXP	1.02	15.80
	515500 HEALTH INSURANCE EXPENSE	407.64	6,464.43
	Major Account 510000 Total	5,601.72	70,481.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,088.94	25,829.39
	522100 DUES & SUBSCRIPTION EXP		346.00
	522200 CONFERENCE REGISTRATION		2,238.00
	531100 OFFICE SUPPLIES EXPENSE		3,863.51
	532100 NON-CAPITALIZED EQUIP PU		355.00
	534700 ENG TECH & COMM SUP EXP		831.99
	538100 VEHICLE & EQUIP SUP EXP		38.80
	539100 INDIRECT COST ALLOWANCE	1,564.97	23,836.71
	554900 OTHER CONTRACTUAL SERVICES		604.80
	559100 OTHER OPERATING EXP		10.83
	Major Account 520000 Total	3,653.91	57,955.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.99	2,922.51
	572100 COMMERCIAL TRANSPORTATIO		1,543.90
	573100 STATE-OWNED TRANSPORT		119.09
	574500 PERSONAL VEHICLE MILEAGE	35.75	81.55

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		113.50
	Major Account 570000 Total	109.74	4,780.55
	Fund 28345 Expenditures Total	9,365.37	133,217.02
	Subprogram Revenues	7,628.51	80,397.08
	Subprogram Expenditures	9,365.37	133,217.02

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	4,748.00	12,553.00-
	Major Account 460000 Total	4,748.00	12,553.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,286,557.52-	2,618,445.60-
	Major Account 470000 Total	2,286,557.52-	2,618,445.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,641.89-	76,423.87-
	484500 REIMB NON-GOVT SOURCES		311.85-
	485100 FINES FORFEITS & PENALTIES		5,364.08-
	486500 MISCELLANEOUS ADJUSTMENT		440.00-
	Major Account 480000 Total	1,641.89-	82,539.80-
	Fund 28340 Revenue Total	2,283,451.41-	2,713,538.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,210.29	1,012,538.35
	511300 OVERTIME PAYMENTS	239.04	1,287.48
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	198.45	3,552.57
	512100 VACATION LEAVE EXPENSE	8,012.37	86,881.04
	512200 SICK LEAVE EXPENSE	4,125.57	53,921.52
	512300 HOLIDAY LEAVE EXPENSE	5,065.68	62,072.95
	512400 MILITARY LEAVE EXPENSE		789.36
	512500 FUNERAL LEAVE EXP	284.87	1,724.59
	512600 CIVIL LEAVE EXPENSE		66.40
	515100 RETIREMENT PLANS EXPENSE	7,797.16	91,597.95
	515200 OASDI EXPENSE	7,417.74	87,350.22
	515400 LIFE & ACCIDENT INS EXP	25.90	386.76
	515500 HEALTH INSURANCE EXPENSE	16,972.24	199,338.05
	Major Account 510000 Total	136,349.31	1,601,857.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.12	1,979.12
	521200 COM EXPENSE - VOICE/DATA	9.07	9.07
	521300 FREIGHT EXPENSE		68.57
	521500 PUBLICATION & PRINT EXP	469.96	23,743.73
	521900 AWARDS EXPENSE		84.12
	522100 DUES & SUBSCRIPTION EXP		788.27
	522200 CONFERENCE REGISTRATION	1,162.99	9,613.15
	523100 UTILITIES EXPENSE	91.85	1,333.76
	524600 RENT EXPENSE -BUILDINGS	38.32	1,928.14



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		240.00
	525500 RENT EXP-OTHER PERS PROP		62.50
	526100 REP & MAINT-REAL PROPERT		54.90-
	527200 REP & MAINT-MOTOR VEHICLE	350.00	440.34
	531100 OFFICE SUPPLIES EXPENSE	1,165.01	8,733.35
	532100 NON-CAPITALIZED EQUIP PU		1,508.50
	533900 FOOD EXPENSE	24.78	614.38
	534600 ED & RECREATIONAL SUP EX		611.75
	534700 ENG TECH & COMM SUP EXPENSE	16.96	5,154.34
	534900 MISCELLANEOUS SUP EXP	46.38	46.38
	538100 VEHICLE & EQUIP SUP EXP		53.10
	539100 INDIRECT COST ALLOWANCE	34,032.48	509,731.96
	541700 LEGAL RELATED EXPENSE		700.00
	542100 SOS TEMP SERV - PERSONNEL	4,535.42	18,492.74
	545000 LABORATORY SERVICES		10,483.97
	549200 JANITORIAL SERVIES		52.50
	554900 OTHER CONTRACTUAL SERVICE	263.75	266,544.51
	555200 SOFTWARE - NEW PURCHASES		1,700.41
	559100 OTHER OPERATING EXP		50.35
	Major Account 520000 Total	42,492.09	864,714.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.67	9,276.96
	571900 MEALS-ONE-DAY TRAVEL		39.62
	572100 COMMERCIAL TRANSPORTATION	545.07	2,836.34
	573100 STATE-OWNED TRANPORTAION	902.49	21,694.55
	574500 PERSONAL VEHICLE MILEAGE	20.50	1,168.03
	575100 MISC TRAVEL EXPENSE	51.10	338.62
	Major Account 570000 Total	1,954.83	35,354.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,748.00
	Major Account 580000 Total		4,748.00
	Fund 28340 Expenditures Total	180,796.23	2,506,673.47
	Subprogram Revenues	<u>2,283,451.41-</u>	<u>2,713,538.40-</u>
	Subprogram Expenditures	<u>180,796.23</u>	<u>2,506,673.47</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,013.00-
	Major Account 460000 Total		1,013.00-
	Fund 48410 Revenue Total		1,013.00-
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,966.00-	247,303.00-
	Major Account 460000 Total	5,966.00-	247,303.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1.51
	Major Account 480000 Total		1.51
	Fund 48430 Revenue Total	5,966.00-	247,301.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,696.73	21,426.16
	511300 OVERTIME PAYMENTS	407.41	429.08
	512100 VACATION LEAVE EXPENSE	139.54	1,967.98
	512200 SICK LEAVE EXPENSE	361.20	1,393.64
	512300 HOLIDAY LEAVE EXPENSE	105.57	1,293.04
	515100 RETIREMENT PLANS EXPENSE	278.04	1,984.96
	515200 FICA EXPENSE	275.96	1,963.25
	515400 LIFE & ACCIDENT INS EXP	1.44	10.09
	515500 HEALTH INSURANCE EXPENSE	241.71	1,972.70
	Major Account 510000 Total	4,507.60	32,440.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	813.85	2,895.00
	521300 FREIGHT EXPENSE	76.55	261.65
	522200 CONFERENCE REGISTRATION	50.00	50.00
	534700 ENG TECH & COMM SUP EXP	132.45	6,740.10
	534800 CONST & MAINT SUP EXP		546.73
	537100 LABORATORY SUP EXP		786.48
	538100 VEHICLE & EQUIP SUP EXP		63.00
	539100 INDIRECT COST ALLOWANCE	1,745.25	10,060.17
	545000 LABORATORY SERVICES	1,708.00	17,291.08
	554900 OTHER CONTRACTUAL SERVICES	700.00	207,922.88
	Major Account 520000 Total	5,226.10	246,617.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.07	222.02
	573100 STATE-OWNED TRANSPORT	803.33	2,710.86
	574500 PERSONAL VEHICLE MILEAGE	7.92	98.60

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	952.32	3,046.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,973.00
	Major Account 580000 Total		1,973.00
	Fund 48430 Expenditures Total	10,686.02	284,077.47
	Subprogram Revenues	5,966.00	248,314.49
	Subprogram Expenditures	10,686.02	284,077.47
	Program Revenues	2,339,394.96	3,721,715.42
	Program Expenditures	274,257.38	3,901,671.87
	Agency Revenues	5,379,495.55	39,495,256.61
	Agency Expenditures	8,822,406.80	67,042,574.10

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324,393.89-	2,571,339.28-
	481200 GAIN OR LOSS-SALE OF INV	10,162,094.96-	25,010,575.02
	486200 CONTRIBUTIONS	98,511.52-	1,179,465.57-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	256,139.82-	3,303,269.09-
	486206 SUPREME COURT FEES	7,495.00-	95,235.00-
	Major Account 480000 Total	10,848,635.19-	17,789,022.08
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31,000.00	357,000.00
	Major Account 490000 Total	31,000.00	357,000.00
	Fund 63231 Revenue Total	10,817,635.19-	18,146,022.08
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	463,452.04	5,433,232.87
	559198 INVESTMENT EXPENSES	38,176.44	253,270.79
	559200 RET PAYS-NPERS ONLY		208,417.10
	Major Account 520000 Total	501,628.48	5,894,920.76
	Fund 63231 Expenditures Total	501,628.48	5,894,920.76
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734,800.65-	5,858,670.90-
	481108 INVESTMENT INCOME - DROP		362.21-
	481200 GAIN OR LOSS-SALE OF INV	23,042,905.56-	57,430,018.38
	481208 GAIN/LOSS SALE INVEST - DROP		13,062.47-
	486200 CONTRIBUTIONS	649,284.64-	7,946,494.61-
	486203 STATE APPROPRIATIONS		679,820.00-
	Major Account 480000 Total	24,426,990.85-	42,931,608.19
	490000 Other Financing Sources		
	493108 OPERATING TRANSFERS IN - DROP		433,920.76-
	493200 OPERATING TRANSFERS OUT	30,000.00	468,000.00
	493208 OPERATING TRANSFERS OUT - DROP		12,523.07
	Major Account 490000 Total	30,000.00	46,602.31
	Fund 63271 Revenue Total	24,396,990.85-	42,978,210.50
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,122,224.54	13,335,214.18
	521608 PATROL DROP PAYMENTS	72,281.97	569,155.20
	559108 INVESTMENT EXPENSES - DROP		513.47
	559198 INVESTMENT EXPENSES	95,094.63	663,871.89
	559200 RET PAYS-NPERS ONLY		102,754.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,289,601.14	14,671,509.50
	Fund 63271 Expenditures Total	1,289,601.14	14,671,509.50
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,767,882.94-	147,944,239.07-
	481200 GAIN OR LOSS-SALE OF INV	589,706,031.34-	1,448,682,067.65
	Major Account 480000 Total	608,473,914.28-	1,300,737,828.58
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,100,000.00-
	493200 OPERATING TRANSFERS OUT	7,500,000.00	76,600,000.00
	Major Account 490000 Total	7,500,000.00	67,500,000.00
	Fund 63301 Revenue Total	600,973,914.28-	1,368,237,828.58
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,176,275.68	14,290,058.66
	Major Account 520000 Total	2,176,275.68	14,290,058.66
	Fund 63301 Expenditures Total	2,176,275.68	14,290,058.66
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,636.32-	789,496.27-
	486200 CONTRIBUTIONS	18,740,505.14-	222,186,731.64-
	486203 STATE APPROPRIATIONS		15,052,578.00-
	486501 ANNUITY PMT CANCELLATION		56,143.96-
	Major Account 480000 Total	18,782,141.46-	238,084,949.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500,000.00-	76,600,000.00-
	493200 OPERATING TRANSFERS OUT	780,000.00	15,217,000.00
	Major Account 490000 Total	6,720,000.00-	61,383,000.00-
	Fund 68590 Revenue Total	25,502,141.46-	299,467,949.87-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	24,117,842.86	289,585,879.85
	559200 RET PAYS-NPERS ONLY	535,436.60	9,394,165.06
	Major Account 520000 Total	24,653,279.46	298,980,044.91
	Fund 68590 Expenditures Total	24,653,279.46	298,980,044.91
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,654.44-	1,507,661.32-
	481200 GAIN OR LOSS-SALE OF INV	29,577,635.19-	127,943,952.79
	486200 CONTRIBUTIONS	2,360,898.80-	30,572,478.88-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	32,076,188.43-	95,863,812.59
	Fund 68620 Revenue Total	32,076,188.43-	95,863,812.59
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	141,791.21	1,061,582.36
	559200 RET PAYS-NPERS ONLY	2,471,194.38	29,274,181.19
	Major Account 520000 Total	2,612,985.59	30,335,763.55
	Fund 68620 Expenditures Total	2,612,985.59	30,335,763.55
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		599,733.61-
	481200 GAIN OR LOSS-SALE OF INV		42,526,357.77
	486200 CONTRIBUTIONS		7,371,123.84-
	Major Account 480000 Total		34,555,500.32
	Fund 68630 Revenue Total		34,555,500.32
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		465,475.18
	559200 RET PAYS-NPERS ONLY		5,148,591.07
	Major Account 520000 Total		5,614,066.25
	Fund 68630 Expenditures Total		5,614,066.25
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		270,451.73-
	481200 GAIN OR LOSS-SALE OF INV	3,530,833.04-	22,845,754.13
	481201 G/L SALE OF INVEST - HARTFORD		12,500,359.16
	486200 CONTRIBUTIONS	694,077.83-	8,851,046.36-
	486201 CONTRIBUTIONS - HARTFORD		38,019.55-
	486202 ROLLOVER CONTRIBUTIONS	87,640.75-	604,745.61-
	Major Account 480000 Total	4,312,551.62-	25,581,850.04
	Fund 68640 Revenue Total	4,312,551.62-	25,581,850.04
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,380.60	245,059.28
	559200 RET PAYS-NPERS ONLY	184,504.21	6,149,801.89
	559201 RETIREMENT PAYS - HARTFORD		1,797,246.81
	Major Account 520000 Total	199,884.81	8,192,107.98
	Fund 68640 Expenditures Total	199,884.81	8,192,107.98
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,499.78-	211,578.32-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	889,036.97-	2,704,842.47
	486203 STATE APPROPRIATIONS		3,663,573.00-
	Major Account 480000 Total	<u>917,536.75-</u>	<u>1,170,308.85-</u>
	Fund 68650 Revenue Total	917,536.75-	1,170,308.85-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	171,787.59	1,847,435.76
	521602 OMAHA APPROPRIATIONS		2,883,210.00
	543500 MGT CONSULTANT SERVICES		16,237.00
	559198 INVESTMENT EXPENSES	3,317.95	19,554.40
	Major Account 520000 Total	<u>175,105.54</u>	<u>4,766,437.16</u>
	Fund 68650 Expenditures Total	175,105.54	4,766,437.16
	Subprogram Revenues	<u>698,996,958.58-</u>	<u>1,284,724,965.39</u>
	Subprogram Expenditures	<u>31,608,760.70</u>	<u>382,744,908.77</u>
	Program Revenues	<u>698,996,958.58-</u>	<u>1,284,724,965.39</u>
	Program Expenditures	<u>31,608,760.70</u>	<u>382,744,908.77</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	2,260.00-	21,470.00-
	Major Account 480000 Total	2,260.00-	21,470.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		199.92-
	493100 OPERATING TRANSFERS IN	780,000.00-	6,117,000.00-
	Major Account 490000 Total	780,000.00-	6,117,199.92-
	Fund 28511 Revenue Total	782,260.00-	6,138,669.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,776.98	1,008,527.68
	511300 OVERTIME PAYMENTS	25.43	6,150.82
	511700 EMPLOYEE BONUSES		480.00
	511800 COMPENSATORY TIME PAID	197.50	519.02
	512100 VACATION LEAVE EXPENSE	7,655.09	84,643.14
	512200 SICK LEAVE EXPENSE	3,543.03	41,816.46
	512300 HOLIDAY LEAVE EXPENSE	5,178.53	61,095.03
	512500 FUNERAL LEAVE EXPENSE	327.88	3,630.24
	512600 CIVIL LEAVE EXPENSE		1,208.00
	515100 RETIREMENT PLANS EXPENSE	7,614.52	90,455.02
	515200 OASDI EXPENSE	6,934.96	83,452.71
	515400 LIFE & ACCIDENT INS EXP	37.36	509.76
	515500 HEALTH INSURANCE EXPENSE	22,573.31	232,343.10
	516200 TUITION ASSISTANCE		690.21
	516300 EMPLOYEE ASSISTANCE PRO		547.50
	516400 UNEMPLOYM COMP INS EXP		1,124.20
	516500 WORKERS COMP PREMIUMS		16,135.92
	Major Account 510000 Total	138,864.59	1,633,328.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,653.12	100,491.14
	521200 COM EXPENSE - VOICE/DATA	3,515.13	39,093.48
	521300 FREIGHT EXPENSE		232.63
	521400 DATA PROCESSING EXPENSE	1,791.79	4,498.55
	521500 PUBLICATION & PRINT EXP		39,317.61
	521900 AWARDS EXPENSE		158.06
	522100 DUES & SUBSCRIPTION EXP		6,754.23
	522200 CONFERENCE REGISTRATION		3,794.73
	524600 RENT EXPENSE-BUILDINGS	9,424.56	113,094.72
	524700 RENT EXP-OTHER REAL PROP	150.00	762.00
	525100 RENT EXP-OFFICE EQUIP		6.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		364.77
	526100 REP & MAINT-REAL PROPERT	200.75	4,404.50
	527100 REP & MAINT-OFFICE EQUIP	135.78	1,585.28
	527400 REP & MAINT-DATA PROC		726.05
	531100 OFFICE SUPPLIES EXPENSE	1,412.68	18,175.55
	532100 NON-CAPITALIZED EQUIP PU	11,869.01	15,289.46
	533900 FOOD EXPENSE	4,371.07	27,447.65
	534600 ED & RECREATIONAL SUP EX	32.52	243.98
	539300 THIRD PARTY REIMB		49.60-
	541100 ACCTG & AUDITING SERVICES		179,657.74
	541500 LEGAL SERVICES EXPENSE		2,273.93-
	541700 LEGAL RELATED EXPENSE		1,245.00
	542100 SOS TEMP SERV - PERSONNEL	2,675.09	7,167.36
	543100 IT CONSULTING-APPLICATIONS	5,951.69	73,703.12
	543500 MGT CONSULTANT SERVICES	3,075.72	183,448.88
	544100 PHYSICIAN SERVICES	720.50	7,430.25
	547100 EDUCATIONAL SERVICES		3,781.80
	554900 OTHER CONTRACTUAL SERVICE	600.00	5,330.26
	555100 DATA PROC SOFTW LIC FEE	332.19	124,912.59
	555200 SOFTWARE - NEW PURCHASES	4,084.38	13,641.08
	556100 INSURANCE EXPENSE		925.86
	556300 SURETY & NOTARY BONDS		91.65
	559100 OTHER OPERATING EXP		11,154.50
	Major Account 520000 Total	55,995.98	986,606.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.08	6,566.94
	572100 COMMERCIAL TRANSPORTATIO		1,722.11
	573100 STATE-OWNED TRANPORTAION	696.44	2,726.78
	574500 PERSONAL VEHICLE MILEAGE		537.46
	575100 MISC TRAVEL EXPENSE	32.00	222.46
	Major Account 570000 Total	1,173.52	11,775.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	3,880,549.89	3,880,549.89
	586900 OTHER FIXED ASSETS		12,738.50
	587400 MASTER LEASE	77,936.39	981,975.25
	587500 CIP - IMPROV TO BUILD	3,406,457.75-	1,413,883.52-
	Major Account 580000 Total	552,028.53	3,461,380.12
	Fund 28511 Expenditures Total	748,062.62	6,093,091.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	133.67-	504.24-
	Major Account 480000 Total	133.67-	504.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.74-
	493100 OPERATING TRANSFERS IN	30,000.00-	415,000.00-
	493200 OPERATING TRANSFERS OUT		53,000.00-
	Major Account 490000 Total	30,000.00-	468,002.74-
	Fund 28521 Revenue Total	30,133.67-	468,506.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,561.02	24,347.25
	511300 OVERTIME PAYMENTS	.35	134.87
	511700 EMPLOYEE BONUSES		9.00
	511800 COMPENSATORY TIME PAID	.36	22.17
	512100 VACATION LEAVE EXPENSE	119.19	2,039.50
	512200 SICK LEAVE EXPENSE	50.30	962.11
	512300 HOLIDAY LEAVE EXPENSE	91.46	1,524.27
	512500 FUNERAL LEAVE EXPENSE	4.15	79.54
	512600 CIVIL LEAVE EXPENSE		20.34
	515100 RETIREMENT PLANS EXPENSE	136.97	2,182.95
	515200 OASDI EXPENSE	126.87	2,048.01
	515400 LIFE & ACCIDENT INS EXP	.36	9.81
	515500 HEALTH INSURANCE EXPENSE	337.51	4,436.13
	516200 TUITION ASSISTANCE		32.58
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516400 UNEMPLOYM COMP INS EXP		32.12
	516500 WORKERS COMP PREMIUMS		442.08
	Major Account 510000 Total	2,428.54	38,337.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.90	1,565.59
	521200 COM EXPENSE - VOICE/DATA	48.15	986.79
	521300 FREIGHT EXPENSE		6.76
	521400 DATA PROCESSING EXPENSE	24.53	93.36
	521500 PUBLICATION & PRINT EXP		482.81
	521900 AWARDS EXPENSE		3.04
	522100 DUES & SUBSCRIPTION EXP		196.24
	522200 CONFERENCE REGISTRATION		84.12
	524600 RENT EXPENSE-BUILDINGS	261.79	3,141.48
	525200 RENT EXP-DATA PROC EQUIP		16.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2.75	110.93
	527100 REP & MAINT-OFFICE EQUIP	1.86	39.92
	527400 REP & MAINT-DATA PROC		22.34
	531100 OFFICE SUPPLIES EXPENSE	16.06	432.69
	532100 NON-CAPITALIZED EQUIP PU	162.59	253.74
	534600 ED & RECREATIONAL SUP EX	.45	6.34
	539300 THIRD PARTY REIMB		.32-
	541100 ACCTG & AUDITING SERVICES		2,722.06
	541500 LEGAL SERVICES EXPENSE		4,158.13
	543100 IT CONSULTING-APPLICATIONS	81.53	1,793.66
	543500 MGT CONSULTANT SERVICES	43.32	6,069.45
	544100 PHYSICIAN SERVICES	.50	180.88
	554900 OTHER CONTRACTUAL SERVICE		53.09
	555100 DATA PROC SOFTW LIC FEE	4.56	3,450.94
	555200 SOFTWARE - NEW PURCHASES	55.95	316.80
	556100 INSURANCE EXPENSE		25.37
	556300 SURETY & NOTARY BONDS		2.82
	559100 OTHER OPERATING EXP		284.87
	Major Account 520000 Total	790.94	26,500.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.90
	572100 COMMERCIAL TRANSPORTATIO		34.76
	573100 STATE-OWNED TRANSPORTAION		79.41
	574500 PERSONAL VEHICLE MILEAGE		11.41
	575100 MISC TRAVEL EXPENSE		2.05
	Major Account 570000 Total		191.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	151,659.33	151,659.33
	586900 OTHER FIXED ASSETS		349.00
	587400 BUILDINGS-ML	21,462.57	270,712.26
	587500 CIP - IMPROV TO BUILD	145,164.91-	20,250.04-
	Major Account 580000 Total	27,956.99	402,470.55
	Fund 28521 Expenditures Total	31,176.47	467,500.09
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.74-
	493100 OPERATING TRANSFERS IN	31,000.00-	357,000.00-
	Major Account 490000 Total	31,000.00-	357,002.74-

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28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	Fund 28531 Revenue Total	31,000.00-	357,002.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,335.32	15,512.89
	511300 OVERTIME PAYMENTS	.35	61.56
	511700 EMPLOYEE BONUSES		6.00
	511800 COMPENSATORY TIME PAID	.36	2.97
	512100 VACATION LEAVE EXPENSE	96.84	1,267.14
	512200 SICK LEAVE EXPENSE	40.59	735.67
	512300 HOLIDAY LEAVE EXPENSE	75.82	977.17
	512500 FUNERAL LEAVE EXPENSE	4.15	61.84
	512600 CIVIL LEAVE EXPENSE		14.35
	515100 RETIREMENT PLANS EXPENSE	116.62	1,397.12
	515200 OASDI EXPENSE	106.92	1,304.14
	515400 LIFE & ACCIDENT INS EXP	.29	5.54
	515500 HEALTH INSURANCE EXPENSE	310.94	3,120.91
	516200 TUITION ASSISTANCE		44.46
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516400 UNEMPLOYM COMP INS EXP		32.12
	516500 WORKERS COMP PREMIUMS		221.04
	Major Account 510000 Total	2,088.20	24,772.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.73	938.55
	521200 COM EXPENSE - VOICE/DATA	48.15	564.50
	521300 FREIGHT EXPENSE		3.41
	521400 DATA PROCESSING EXPENSE	24.53	63.32
	521500 PUBLICATION & PRINT EXP		351.90
	521900 AWARDS EXPENSE		1.92
	522100 DUES & SUBSCRIPTION EXP		101.13
	522200 CONFERENCE REGISTRATION		58.09
	524600 RENT EXPENSE-BUILDINGS	130.90	1,570.80
	525200 RENT EXP-DATA PROC EQUIP		14.49
	526100 REP & MAINT-REAL PROPERT	2.75	61.70
	527100 REP & MAINT-OFFICE EQUIP	1.86	22.79
	527400 REP & MAINT-DATA PROC		11.17
	531100 OFFICE SUPPLIES EXPENSE	16.06	250.32
	532100 NON-CAPITALIZED EQUIP PU	162.59	213.04
	534600 ED & RECREATIONAL SUP EX	.45	3.64
	539300 THIRD PARTY REIMB		.32-

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,765.50
	541500 LEGAL SERVICES EXPENSE		4,158.13
	543100 IT CONSULTING-APPLICATIONS	81.53	1,059.89
	543500 MGT CONSULTANT SERVICES	43.32	4,402.78
	544100 PHYSICIAN SERVICES	.50	.88
	554900 OTHER CONTRACTUAL SERVICE		29.18
	555100 DATA PROC SOFTW LIC FEE	4.56	1,728.80
	555200 SOFTWARE - NEW PURCHASES	55.95	198.81
	556100 INSURANCE EXPENSE		12.68
	556300 SURETY & NOTARY BONDS		1.41
	559100 OTHER OPERATING EXP		162.62
	Major Account 520000 Total	640.88	17,751.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.27
	572100 COMMERCIAL TRANSPORTATIO		20.38
	573100 STATE-OWNED TRANSPORTAION		.11
	574500 PERSONAL VEHICLE MILEAGE		5.09
	575100 MISC TRAVEL EXPENSE		1.17
	Major Account 570000 Total		65.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	55,072.00	55,072.00
	586900 OTHER FIXED ASSETS		174.50
	587400 BUILDINGS-ML	22,165.27	279,662.85
	587500 CIP - IMPROV TO BUILD	48,577.58-	19,463.43-
	Major Account 580000 Total	28,659.69	315,445.92
	Fund 28531 Expenditures Total	31,388.77	358,034.49
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.71-	7,277.85-
	484504 FEES CHARGED TO MEMBERS	11,040.40-	173,141.25-
	Major Account 480000 Total	11,519.11-	180,419.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.48-
	Major Account 490000 Total		5.48-
	Fund 28540 Revenue Total	11,519.11-	180,424.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,155.08	26,250.08
	511300 OVERTIME PAYMENTS	.70	81.18

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		9.00
	511800 COMPENSATORY TIME PAID	.36	4.60
	512100 VACATION LEAVE EXPENSE	157.11	2,233.94
	512200 SICK LEAVE EXPENSE	67.39	1,180.98
	512300 HOLIDAY LEAVE EXPENSE	122.04	1,832.88
	512500 FUNERAL LEAVE EXPENSE	4.15	166.96
	512600 CIVIL LEAVE EXPENSE		23.41
	515100 RETIREMENT PLANS EXPENSE	187.90	2,380.82
	515200 OASDI EXPENSE	172.04	2,225.26
	515400 LIFE & ACCIDENT INS EXP	.73	10.62
	515500 HEALTH INSURANCE EXPENSE	475.80	5,148.54
	516200 TUITION ASSISTANCE		15.75
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516400 UNEMPLOYM COMP INS EXP		160.60
	516500 WORKERS COMP PREMIUMS		221.04
	Major Account 510000 Total	3,343.30	41,953.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.49	591.79
	521200 COM EXPENSE - VOICE/DATA	96.30	942.03
	521300 FREIGHT EXPENSE	19.22	40.95
	521400 DATA PROCESSING EXPENSE	49.06	120.37
	521500 PUBLICATION & PRINT EXP		256.64
	521900 AWARDS EXPENSE		2.55
	522100 DUES & SUBSCRIPTION EXP		340.80
	522200 CONFERENCE REGISTRATION		93.38
	524600 RENT EXPENSE-BUILDINGS	261.79	3,141.48
	525100 RENT EXP-OFFICE EQUIP		11.00
	525200 RENT EXP-DATA PROC EQUIP		26.33
	526100 REP & MAINT-REAL PROPERT	5.50	86.62
	527100 REP & MAINT-OFFICE EQUIP	3.72	38.17
	527400 REP & MAINT-DATA PROC		22.34
	531100 OFFICE SUPPLIES EXPENSE	32.15	409.68
	532100 NON-CAPITALIZED EQUIP PU	325.18	428.61
	534600 ED & RECREATIONAL SUP EX	209.89	405.73
	541100 ACCTG & AUDITING SERVICES		2,232.06
	541500 LEGAL SERVICES EXPENSE		57.98
	542100 SOS TEMP SERV - PERSONNEL		491.16
	543100 IT CONSULTING-APPLICATIONS	163.06	1,793.66

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		74.67
	544100 PHYSICIAN SERVICES	.50	1.25
	554900 OTHER CONTRACTUAL SERVICE		38.25
	555100 DATA PROC SOFTW LIC FEE	9.10	1,896.54
	555200 SOFTWARE - NEW PURCHASES	111.91	386.72
	556100 INSURANCE EXPENSE		12.68
	556300 SURETY & NOTARY BONDS		2.82
	559100 OTHER OPERATING EXP	317.29	600.44
	Major Account 520000 Total	1,722.16	14,430.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.98
	572100 COMMERCIAL TRANSPORTATIO		41.31
	573100 STATE-OWNED TRANSPORT		10.99
	574500 PERSONAL VEHICLE MILEAGE		14.01
	575100 MISC TRAVEL EXPENSE		2.23
	Major Account 570000 Total		124.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	100,458.05	100,458.05
	586900 OTHER FIXED ASSETS		174.50
	587400 BUILDINGS-ML	172.80	2,177.23
	587500 CIP - IMPROV TO BUILD	87,469.23	33,790.43
	Major Account 580000 Total	13,161.62	69,019.35
	Fund 28540 Expenditures Total	18,227.08	125,527.77
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.43	6,475.83
	484500 REIMB NON-GOVT SOURCES		152,998.05
	484501 EARLY PLANNING SEMINAR		440.00
	484502 PRERETIREMENT PLANNING SEMINAR	40.00	3,000.00
	484504 FEES CHARGED TO MEMBERS	138,173.00	883,519.16
	Major Account 480000 Total	139,124.43	1,046,433.04
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.91
	Major Account 490000 Total		21.91
	Fund 28550 Revenue Total	139,124.43	1,046,454.95
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,206.55	146,677.61
	511300 OVERTIME PAYMENTS	2.79	610.06

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28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		41.10
	511800 COMPENSATORY TIME PAID	.36	21.81
	512100 VACATION LEAVE EXPENSE	886.80	12,384.03
	512200 SICK LEAVE EXPENSE	296.29	6,344.45
	512300 HOLIDAY LEAVE EXPENSE	588.42	10,041.51
	512500 FUNERAL LEAVE EXPENSE	37.35	893.44
	512600 CIVIL LEAVE EXPENSE		137.82
	515100 RETIREMENT PLANS EXPENSE	962.25	13,326.98
	515200 OASDI EXPENSE	819.96	12,361.97
	515400 LIFE & ACCIDENT INS EXP	4.06	69.08
	515500 HEALTH INSURANCE EXPENSE	2,438.00	29,906.39
	516200 TUITION ASSISTANCE		15.75
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		931.48
	516500 WORKERS COMP PREMIUMS		1,768.32
	Major Account 510000 Total	16,242.83	235,591.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.56	5,363.23
	521200 COM EXPENSE - VOICE/DATA	385.22	5,604.74
	521300 FREIGHT EXPENSE		33.46
	521400 DATA PROCESSING EXPENSE	196.24	590.39
	521500 PUBLICATION & PRINT EXP		5,568.29
	521900 AWARDS EXPENSE		15.09
	522100 DUES & SUBSCRIPTION EXP		1,507.04
	522200 CONFERENCE REGISTRATION		478.37
	524600 RENT EXPENSE-BUILDINGS	1,308.97	15,707.64
	524700 RENT EXP-OTHER REAL PROP		113.95
	525100 RENT EXP-OFFICE EQUIP		27.50
	525200 RENT EXP-DATA PROC EQUIP		76.86
	526100 REP & MAINT-REAL PROPERT	22.00	542.35
	527100 REP & MAINT-OFFICE EQUIP	14.88	225.55
	527400 REP & MAINT-DATA PROC		122.87
	531100 OFFICE SUPPLIES EXPENSE	128.52	2,513.72
	532100 NON-CAPITALIZED EQUIP PU	1,300.72	1,905.68
	533900 FOOD EXPENSE		3,453.12
	534600 ED & RECREATIONAL SUP EX	3.56	41.05
	539300 THIRD PARTY REIMB		4.55-
	541100 ACCTG & AUDITING SERVICES		19,614.81



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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		406.52
	542100 SOS TEMP SERV - PERSONNEL		1,637.20
	543100 IT CONSULTING-APPLICATIONS	652.24	10,191.25
	543500 MGT CONSULTANT SERVICES	3,381.03	26,472.31
	544100 PHYSICIAN SERVICES	.50	773.60
	547100 EDUCATIONAL SERVICES		4,461.00
	554900 OTHER CONTRACTUAL SERVICE		1,316.73
	555100 DATA PROC SOFTW LIC FEE	36.40	14,326.13
	555200 SOFTWARE - NEW PURCHASES	447.60	1,925.43
	556100 INSURANCE EXPENSE		101.46
	556300 SURETY & NOTARY BONDS		18.33
	559100 OTHER OPERATING EXP		3,395.87
	Major Account 520000 Total	8,345.44	128,526.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.08
	572100 COMMERCIAL TRANSPORTATIO		207.54
	573100 STATE-OWNED TRANSPORTAION		267.81
	574500 PERSONAL VEHICLE MILEAGE		67.71
	575100 MISC TRAVEL EXPENSE		23.36
	Major Account 570000 Total		1,243.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	524,712.10	524,712.10
	586900 OTHER FIXED ASSETS		1,396.00
	587400 BUILDINGS-ML	14,252.23	177,348.39
	587500 CIP - IMPROV TO BUILD	472,756.79-	169,812.98-
	Major Account 580000 Total	66,207.54	533,643.51
	Fund 28550 Expenditures Total	90,795.81	899,005.80
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.79-	8,554.14-
	484500 REIMB NON-GOVT SOURCES		42,954.46-
	484501 COUNTY DC EP SEMINARS		60.00-
	484502 PRERETIREMENT PLANNING SEMINAR		900.00-
	484504 FEES CHARGED TO MEMBERS	40,197.11-	457,941.07-
	Major Account 480000 Total	40,825.90-	510,409.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.95-
	493200 OPERATING TRANSFERS OUT		25,000.00

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28560 COUNTY ERS EXPENSE			
	490000 Other Financing Sources		
	Major Account 490000 Total		24,989.05
	Fund 28560 Revenue Total	40,825.90-	485,420.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,154.03	59,130.28
	511300 OVERTIME PAYMENTS	1.39	223.91
	511700 EMPLOYEE BONUSES		14.10
	511800 COMPENSATORY TIME PAID	.36	10.89
	512100 VACATION LEAVE EXPENSE	410.90	5,179.76
	512200 SICK LEAVE EXPENSE	159.56	2,685.04
	512300 HOLIDAY LEAVE EXPENSE	296.59	3,748.55
	512500 FUNERAL LEAVE EXPENSE	17.85	306.51
	512600 CIVIL LEAVE EXPENSE		58.71
	515100 RETIREMENT PLANS EXPENSE	452.43	5,343.85
	515200 OASDI EXPENSE	414.93	4,966.51
	515400 LIFE & ACCIDENT INS EXP	1.97	27.05
	515500 HEALTH INSURANCE EXPENSE	1,174.28	12,129.29
	516200 TUITION ASSISTANCE		15.75
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516400 UNEMPLOYM COMP INS EXP		160.60
	516500 WORKERS COMP PREMIUMS		884.16
	Major Account 510000 Total	8,084.29	94,914.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.68	2,452.43
	521200 COM EXPENSE - VOICE/DATA	192.61	2,211.34
	521300 FREIGHT EXPENSE		13.53
	521400 DATA PROCESSING EXPENSE	183.21	1,348.91
	521500 PUBLICATION & PRINT EXP		2,152.87
	521900 AWARDS EXPENSE		5.53
	522100 DUES & SUBSCRIPTION EXP		545.82
	522200 CONFERENCE REGISTRATION		216.15
	524600 RENT EXPENSE-BUILDINGS	654.48	7,853.76
	524700 RENT EXP-OTHER REAL PROP		140.21
	525100 RENT EXP-OFFICE EQUIP		11.50
	525200 RENT EXP-DATA PROC EQUIP		32.51
	526100 REP & MAINT-REAL PROPERT	11.00	246.80
	527100 REP & MAINT-OFFICE EQUIP	7.44	91.13
	527400 REP & MAINT-DATA PROC		44.68
	531100 OFFICE SUPPLIES EXPENSE	64.25	1,008.11

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	650.36	854.01
	533900 FOOD EXPENSE		904.77
	534600 ED & RECREATIONAL SUP EX	1.78	94.97
	539300 THIRD PARTY REIMB		1.94-
	541100 ACCTG & AUDITING SERVICES		8,041.90
	541500 LEGAL SERVICES EXPENSE		969.34
	542100 SOS TEMP SERV - PERSONNEL		54.56
	543100 IT CONSULTING-APPLICATIONS	326.12	4,158.03
	543500 MGT CONSULTANT SERVICES	2,405.04	13,551.79
	544100 PHYSICIAN SERVICES	.50	1.77
	547100 EDUCATIONAL SERVICES		793.00
	554900 OTHER CONTRACTUAL SERVICE		487.97
	555100 DATA PROC SOFTW LIC FEE	18.20	6,915.16
	555200 SOFTWARE - NEW PURCHASES	223.80	792.01
	556100 INSURANCE EXPENSE		50.73
	556300 SURETY & NOTARY BONDS		5.64
	559100 OTHER OPERATING EXP		644.56
	Major Account 520000 Total	5,083.47	56,693.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.89
	572100 COMMERCIAL TRANSPORTATIO		87.03
	573100 STATE-OWNED TRANSPORTAION		125.43
	574500 PERSONAL VEHICLE MILEAGE		29.27
	575100 MISC TRAVEL EXPENSE		10.97
	Major Account 570000 Total		578.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	218,864.72	218,864.72
	586900 OTHER FIXED ASSETS		698.00
	587400 BUILDINGS-ML	8,300.06	102,191.55
	587500 CIP - IMPROV TO BUILD	192,887.07-	76,932.26-
	Major Account 580000 Total	34,277.71	244,822.01
	Fund 28560 Expenditures Total	47,445.47	397,009.11
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.82-	3,975.23-
	484500 REIMB NON-GOVT SOURCES	95,456.26-	799,166.99-
	484501 EARLY PLANNING SEMINAR		740.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,430.00-

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28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	95,683.08-	808,312.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.17-
	493100 OPERATING TRANSFERS IN		22,000.00-
	493200 OPERATING TRANSFERS OUT		22,000.00
	Major Account 490000 Total		19.17-
	Fund 28580 Revenue Total	95,683.08-	808,331.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,690.66	119,652.93
	511300 OVERTIME PAYMENTS	2.44	515.58
	511700 EMPLOYEE BONUSES		27.90
	511800 COMPENSATORY TIME PAID	.36	16.78
	512100 VACATION LEAVE EXPENSE	778.98	10,534.74
	512200 SICK LEAVE EXPENSE	226.20	5,234.10
	512300 HOLIDAY LEAVE EXPENSE	498.82	8,029.34
	512500 FUNERAL LEAVE EXPENSE	12.45	500.97
	512600 CIVIL LEAVE EXPENSE		120.51
	515100 RETIREMENT PLANS EXPENSE	880.14	10,946.57
	515200 OASDI EXPENSE	691.31	10,016.26
	515400 LIFE & ACCIDENT INS EXP	3.40	56.25
	515500 HEALTH INSURANCE EXPENSE	2,083.91	24,648.23
	516200 TUITION ASSISTANCE		15.75
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516400 UNEMPLOYM COMP INS EXP		610.28
	516500 WORKERS COMP PREMIUMS		1,547.28
	Major Account 510000 Total	13,868.67	192,525.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.45	7,176.00
	521200 COM EXPENSE - VOICE/DATA	337.07	4,652.58
	521300 FREIGHT EXPENSE		28.65
	521400 DATA PROCESSING EXPENSE	171.71	508.32
	521500 PUBLICATION & PRINT EXP		8,452.00
	521900 AWARDS EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP		983.64
	522200 CONFERENCE REGISTRATION		453.84
	524600 RENT EXPENSE-BUILDINGS	654.48	7,853.76
	524700 RENT EXP-OTHER REAL PROP		206.89
	525200 RENT EXP-DATA PROC EQUIP		109.24

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	19.25	463.55
	527100 REP & MAINT-OFFICE EQUIP	13.02	181.64
	527400 REP & MAINT-DATA PROC		111.70
	531100 OFFICE SUPPLIES EXPENSE	112.45	2,230.85
	532100 NON-CAPITALIZED EQUIP PU	1,138.13	1,586.74
	533900 FOOD EXPENSE		5,442.32
	534600 ED & RECREATIONAL SUP EX	3.12	29.81
	539300 THIRD PARTY REIMB		1.62-
	541100 ACCTG & AUDITING SERVICES		12,972.73
	541500 LEGAL SERVICES EXPENSE		2,067.82
	541700 LEGAL RELATED EXPENSE		400.00
	543100 IT CONSULTING-APPLICATIONS	570.71	8,723.71
	543500 MGT CONSULTANT SERVICES	17,460.16	50,935.78
	544100 PHYSICIAN SERVICES	.50	663.60
	547100 EDUCATIONAL SERVICES		6,783.00
	554900 OTHER CONTRACTUAL SERVICE		1,873.14
	555100 DATA PROC SOFTW LIC FEE	31.85	12,578.54
	555200 SOFTWARE - NEW PURCHASES	391.66	1,719.04
	556100 INSURANCE EXPENSE		88.78
	556300 SURETY & NOTARY BONDS		12.69
	559100 OTHER OPERATING EXP		1,333.96
	Major Account 520000 Total	21,325.56	140,634.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		867.27
	572100 COMMERCIAL TRANSPORTATIO		204.62
	573100 STATE-OWNED TRANPORTAION		468.03
	574500 PERSONAL VEHICLE MILEAGE		55.72
	575100 MISC TRAVEL EXPENSE		30.68
	Major Account 570000 Total		1,626.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	425,061.46	425,061.46
	586900 OTHER FIXED ASSETS		1,221.50
	587400 BUILDINGS-ML	18,143.10	231,500.44
	587500 CIP - IMPROV TO BUILD	379,600.58-	135,543.90-
	Major Account 580000 Total	63,603.98	522,239.50
	Fund 28580 Expenditures Total	98,798.21	857,026.49
28585 STATE EMPLOYER RETIRE EXPENSE			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28585 STATE EMPLOYER RETIRE EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,946.71-	2,946.71-
	484500 REIMB NON-GOVT SOURCES		1,300,000.00-
	Major Account 480000 Total	<u>2,946.71-</u>	<u>1,302,946.71-</u>
	Fund 28585 Revenue Total	2,946.71-	1,302,946.71-
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.04-	3,208.28-
	484500 REIMB NON-GOVT SOURCES	54,638.39-	473,148.90-
	484501 EARLY PLANNING SEMINAR		40.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,700.00-
	Major Account 480000 Total	<u>54,839.43-</u>	<u>478,097.18-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.95-
	Major Account 490000 Total		<u>10.95-</u>
	Fund 28590 Revenue Total	54,839.43-	478,108.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,733.24	60,623.44
	511300 OVERTIME PAYMENTS	1.39	213.68
	511700 EMPLOYEE BONUSES		12.90
	511800 COMPENSATORY TIME PAID	.36	10.74
	512100 VACATION LEAVE EXPENSE	389.75	5,455.49
	512200 SICK LEAVE EXPENSE	127.13	2,788.50
	512300 HOLIDAY LEAVE EXPENSE	270.45	3,987.56
	512500 FUNERAL LEAVE EXPENSE	7.06	315.60
	512600 CIVIL LEAVE EXPENSE		60.88
	515100 RETIREMENT PLANS EXPENSE	414.14	5,502.17
	515200 OASDI EXPENSE	376.90	5,101.09
	515400 LIFE & ACCIDENT INS EXP	1.83	27.19
	515500 HEALTH INSURANCE EXPENSE	1,087.89	12,333.69
	516200 TUITION ASSISTANCE		15.75
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516400 UNEMPLOYM COMP INS EXP		160.60
	516500 WORKERS COMP PREMIUMS		884.16
	Major Account 510000 Total	<u>7,410.14</u>	<u>97,523.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.36	3,801.78
	521200 COM EXPENSE - VOICE/DATA	192.61	2,395.10
	521300 FREIGHT EXPENSE		14.86

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	278.93	2,406.24
	521500 PUBLICATION & PRINT EXP		3,807.96
	521900 AWARDS EXPENSE		5.31
	522100 DUES & SUBSCRIPTION EXP		469.10
	522200 CONFERENCE REGISTRATION		239.32
	524600 RENT EXPENSE-BUILDINGS	392.69	4,712.28
	524700 RENT EXP-OTHER REAL PROP		230.95
	525200 RENT EXP-DATA PROC EQUIP		52.42
	526100 REP & MAINT-REAL PROPERT	11.00	253.55
	527100 REP & MAINT-OFFICE EQUIP	7.44	93.82
	527400 REP & MAINT-DATA PROC		55.85
	531100 OFFICE SUPPLIES EXPENSE	64.25	1,143.04
	532100 NON-CAPITALIZED EQUIP PU	650.36	858.90
	533900 FOOD EXPENSE		1,624.45
	534600 ED & RECREATIONAL SUP EX	1.78	184.97
	539300 THIRD PARTY REIMB		.65-
	541100 ACCTG & AUDITING SERVICES		6,400.78
	541500 LEGAL SERVICES EXPENSE		2,476.01
	543100 IT CONSULTING-APPLICATIONS	326.12	4,565.68
	543500 MGT CONSULTANT SERVICES	10,064.41	26,810.34
	544100 PHYSICIAN SERVICES	.50	1.77
	547100 EDUCATIONAL SERVICES		978.00
	554900 OTHER CONTRACTUAL SERVICE		788.38
	555100 DATA PROC SOFTW LIC FEE	18.20	7,069.96
	555200 SOFTWARE - NEW PURCHASES	223.80	901.96
	556100 INSURANCE EXPENSE		50.74
	556300 SURETY & NOTARY BONDS		5.64
	559100 OTHER OPERATING EXP		686.30
	Major Account 520000 Total	12,715.45	73,084.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		554.06
	572100 COMMERCIAL TRANSPORTATIO		109.01
	573100 STATE-OWNED TRANSPORTAION		231.11
	574500 PERSONAL VEHICLE MILEAGE		29.59
	575100 MISC TRAVEL EXPENSE		17.57
	Major Account 570000 Total		941.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	226,279.33	226,279.33

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 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		698.00
	587400 BUILDINGS-ML	10,375.55	131,760.95
	587500 CIP - IMPROV TO BUILD	200,301.68	77,153.62
	Major Account 580000 Total	<u>36,353.20</u>	<u>281,584.66</u>
	Fund 28590 Expenditures Total	<u>56,478.79</u>	<u>453,134.25</u>
	Subprogram Revenues	<u>1,188,332.33</u>	<u>11,265,866.02</u>
	Subprogram Expenditures	<u>1,122,373.22</u>	<u>9,650,329.63</u>
	Program Revenues	<u>1,188,332.33</u>	<u>11,265,866.02</u>
	Program Expenditures	<u>1,122,373.22</u>	<u>9,650,329.63</u>



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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	401.50	2,913.50
	515100 RETIREMENT PLANS EXPENSE	5.46	33.99
	515200 FICA EXPENSE	28.43	208.08
	Major Account 510000 Total	435.39	3,155.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.61	326.36
	521500 PUBLICATION & PRINT EXP	64.49	440.84
	521900 AWARDS EXPENSE		66.18
	524700 RENT EXP-OTHER REAL PROP		317.90
	525100 RENT EXP-OFFICE EQUIP		43.26
	531100 OFFICE SUPPLIES EXPENSE		65.64
	533900 FOOD EXPENSE	64.22	1,633.13
	559100 OTHER OPERATING EXP		474.50
	Major Account 520000 Total	176.32	3,367.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.86	1,640.15
	574500 PERSONAL VEHICLE MILEAGE	386.25	6,669.59
	575100 MISC TRAVEL EXPENSE	5.84	195.93
	Major Account 570000 Total	546.95	8,505.67
	Fund 28511 Expenditures Total	1,158.66	15,029.05
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.50	70.50
	515100 RETIREMENT PLANS EXPENSE	.06	.84
	515200 FICA EXPENSE	.41	4.80
	Major Account 510000 Total	5.97	76.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	8.52
	521500 PUBLICATION & PRINT EXP	.88	10.88
	521900 AWARDS EXPENSE		2.02
	524700 RENT EXP-OTHER REAL PROP		9.24
	525100 RENT EXP-OFFICE EQUIP		1.33
	531100 OFFICE SUPPLIES EXPENSE		2.03
	533900 FOOD EXPENSE	.88	42.15
	559100 OTHER OPERATING EXP		14.60
	Major Account 520000 Total	2.41	90.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.12	42.65

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.29	168.33
	575100 MISC TRAVEL EXPENSE	.08	4.97
	Major Account 570000 Total	<u>7.49</u>	<u>215.95</u>
	Fund 28521 Expenditures Total	15.87	382.86
28531 JUDGES EXPENSE FUND			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.50	43.50
	515100 RETIREMENT PLANS EXPENSE	.06	.57
	515200 FICA EXPENSE	.41	3.19
	Major Account 510000 Total	<u>5.97</u>	<u>47.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	4.77
	521500 PUBLICATION & PRINT EXP	.88	6.32
	521900 AWARDS EXPENSE		1.02
	524700 RENT EXP-OTHER REAL PROP		4.62
	525100 RENT EXP-OFFICE EQUIP		.67
	531100 OFFICE SUPPLIES EXPENSE		1.01
	533900 FOOD EXPENSE	.88	23.30
	559100 OTHER OPERATING EXP		7.30
	Major Account 520000 Total	<u>2.41</u>	<u>49.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.12	23.07
	574500 PERSONAL VEHICLE MILEAGE	5.29	96.42
	575100 MISC TRAVEL EXPENSE	.08	2.84
	Major Account 570000 Total	<u>7.49</u>	<u>122.33</u>
	Fund 28531 Expenditures Total	15.87	218.60
28540 DEFERRED COMP EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.00	68.50
	515100 RETIREMENT PLANS EXPENSE	.16	.86
	515200 FICA EXPENSE	.71	4.45
	Major Account 510000 Total	<u>11.87</u>	<u>73.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	8.59
	521500 PUBLICATION & PRINT EXP	1.77	10.65
	521900 AWARDS EXPENSE		2.02
	524700 RENT EXP-OTHER REAL PROP		7.04
	525100 RENT EXP-OFFICE EQUIP		1.33

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Agency Number 085 EMPLOYEES RETIRE BOARD  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.03
	533900 FOOD EXPENSE	1.76	36.35
	559100 OTHER OPERATING EXP		14.60
	Major Account 520000 Total	4.84	82.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.24	31.92
	574500 PERSONAL VEHICLE MILEAGE	10.58	149.70
	575100 MISC TRAVEL EXPENSE	.16	4.65
	Major Account 570000 Total	14.98	186.27
	Fund 28540 Expenditures Total	31.69	342.69
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	44.00	391.50
	515100 RETIREMENT PLANS EXPENSE	.60	4.65
	515200 FICA EXPENSE	3.16	27.75
	Major Account 510000 Total	47.76	423.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.22	48.88
	521500 PUBLICATION & PRINT EXP	7.07	61.04
	521900 AWARDS EXPENSE		11.20
	524700 RENT EXP-OTHER REAL PROP		49.06
	525100 RENT EXP-OFFICE EQUIP		8.65
	531100 OFFICE SUPPLIES EXPENSE		11.11
	533900 FOOD EXPENSE	7.03	222.90
	559100 OTHER OPERATING EXP		80.30
	Major Account 520000 Total	19.32	493.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.97	205.66
	574500 PERSONAL VEHICLE MILEAGE	42.33	912.58
	575100 MISC TRAVEL EXPENSE	.64	27.84
	Major Account 570000 Total	59.94	1,146.08
	Fund 28550 Expenditures Total	127.02	2,063.12
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	22.00	164.00
	515100 RETIREMENT PLANS EXPENSE	.32	1.90
	515200 FICA EXPENSE	1.53	11.53
	Major Account 510000 Total	23.85	177.43

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Agency Number 085 EMPLOYEES RETIRE BOARD  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	19.11
	521500 PUBLICATION & PRINT EXP	3.53	24.96
	521900 AWARDS EXPENSE		4.08
	524700 RENT EXP-OTHER REAL PROP		18.48
	525100 RENT EXP-OFFICE EQUIP		2.66
	531100 OFFICE SUPPLIES EXPENSE		4.04
	533900 FOOD EXPENSE	3.52	93.25
	559100 OTHER OPERATING EXP		29.20
	Major Account 520000 Total	9.65	195.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.48	92.23
	574500 PERSONAL VEHICLE MILEAGE	21.16	376.40
	575100 MISC TRAVEL EXPENSE	.32	11.14
	Major Account 570000 Total	29.96	479.77
	Fund 28560 Expenditures Total	63.46	852.98
28580 STATE CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	38.50	326.00
	515100 RETIREMENT PLANS EXPENSE	.52	3.85
	515200 FICA EXPENSE	2.75	23.18
	Major Account 510000 Total	41.77	353.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.57	40.65
	521500 PUBLICATION & PRINT EXP	6.19	52.50
	521900 AWARDS EXPENSE		10.18
	524700 RENT EXP-OTHER REAL PROP		37.18
	525100 RENT EXP-OFFICE EQUIP		5.99
	531100 OFFICE SUPPLIES EXPENSE		10.10
	533900 FOOD EXPENSE	6.16	183.55
	559100 OTHER OPERATING EXP		73.00
	Major Account 520000 Total	16.92	413.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.85	175.24
	574500 PERSONAL VEHICLE MILEAGE	37.04	765.81
	575100 MISC TRAVEL EXPENSE	.56	22.74
	Major Account 570000 Total	52.45	963.79
	Fund 28580 Expenditures Total	111.14	1,729.97
28590 COUNTY CASH BALANCE EXP			

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Agency Number 085 EMPLOYEES RETIRE BOARD  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	22.00	172.50
	515100 RETIREMENT PLANS EXPENSE	.30	1.97
	515200 FICA EXPENSE	1.57	12.82
	Major Account 510000 Total	<u>23.87</u>	<u>187.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	20.72
	521500 PUBLICATION & PRINT EXP	3.53	27.46
	521900 AWARDS EXPENSE		5.10
	524700 RENT EXP-OTHER REAL PROP		18.48
	525100 RENT EXP-OFFICE EQUIP		2.66
	531100 OFFICE SUPPLIES EXPENSE		5.05
	533900 FOOD EXPENSE	3.51	96.42
	559100 OTHER OPERATING EXP		36.50
	Major Account 520000 Total	<u>9.64</u>	<u>212.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.48	95.19
	574500 PERSONAL VEHICLE MILEAGE	21.16	400.83
	575100 MISC TRAVEL EXPENSE	.32	11.71
	Major Account 570000 Total	<u>29.96</u>	<u>507.73</u>
	Fund 28590 Expenditures Total	<u>63.47</u>	<u>907.41</u>
	Subprogram Expenditures	<u>1,587.18</u>	<u>21,526.68</u>
	Program Expenditures	<u>1,587.18</u>	<u>21,526.68</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,468,215.00
	Major Account 590000 Total		19,468,215.00
	Fund 10000 Expenditures Total		19,468,215.00
	Subprogram Expenditures		19,468,215.00
	Program Expenditures		19,468,215.00

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,205.27-
	481101 INVESTMENT INCOME - AMERITAS		96.55-
	481200 GAIN OR LOSS-SALE OF INV	17,786.96-	99,374.33
	486200 CONTRIBUTIONS	61,943.63-	119,105.63-
	Major Account 480000 Total	79,730.59-	22,033.12-
	Fund 68530 Revenue Total	79,730.59-	22,033.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	49,621.20	61,692.61
	559200 DC REFUNDS	21,009.21	79,197.36
	Major Account 520000 Total	70,630.41	140,889.97
	Fund 68530 Expenditures Total	70,630.41	140,889.97
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		247.78-
	481200 GAIN OR LOSS-SALE OF INV	11,350.78-	57,057.10
	Major Account 480000 Total	11,350.78-	56,809.32
	Fund 68540 Revenue Total	11,350.78-	56,809.32
Expenditures	520000 Operating Expenses		
	559200 DC REFUNDS	2,189.05	2,454.27
	Major Account 520000 Total	2,189.05	2,454.27
	Fund 68540 Expenditures Total	2,189.05	2,454.27
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835,434.94-	11,861,763.35-
	481200 GAIN OR LOSS-SALE OF INV	29,464,152.38-	174,778,702.77
	484500 REIMB NON-GOVT SOURCES	393,000.00-	5,183,000.00-
	486200 CONTRIBUTIONS	3,742,476.38-	46,619,621.96-
	Major Account 480000 Total	34,435,063.70-	111,114,317.46
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,000.00-
	493200 OPERATING TRANSFERS OUT		22,000.00
	Major Account 490000 Total		25,000.00-
	Fund 68600 Revenue Total	34,435,063.70-	111,089,317.46
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	464,252.83	5,218,880.30
	559100 OTHER OPERATING EXP	82,103.03	1,104,688.85
	559200 RET PAYS-NPERS ONLY	2,408,028.06	26,674,351.39
	Major Account 520000 Total	2,954,383.92	32,997,920.54

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68600 STATE CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	Fund 68600 Expenditures Total	2,954,383.92	32,997,920.54
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.06-	2,812,981.56-
	481200 GAIN OR LOSS-SALE OF INV		61,408,911.29
	484500 REIMB NON-GOVT SOURCES	114,000.00-	1,275,000.00-
	486200 CONTRIBUTIONS		13,864,925.71-
	Major Account 480000 Total	114,086.06-	43,456,004.02
	Fund 68610 Revenue Total	114,086.06-	43,456,004.02
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	113,977.49	1,277,235.39
	559100 OTHER OPERATING EXP		322,693.33
	559200 RET PAYS-NPERS ONLY		4,992,036.37
	Major Account 520000 Total	113,977.49	6,591,965.09
	Fund 68610 Expenditures Total	113,977.49	6,591,965.09
	Subprogram Revenues	34,640,231.13-	154,580,097.68
	Subprogram Expenditures	3,141,180.87	39,733,229.87
	Program Revenues	34,640,231.13-	154,580,097.68
	Program Expenditures	3,141,180.87	39,733,229.87
	Agency Revenues	734,825,522.04-	1,428,039,197.05
	Agency Expenditures	35,873,901.97	451,618,209.95



Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.74-	12,015.15-
	Major Account 480000 Total	783.74-	12,015.15-
	Fund 28600 Revenue Total	783.74-	12,015.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,564.47	24,476.83
	511800 COMPENSATORY TIME PAID	170.66	759.90
	512100 VACATION LEAVE EXPENSE	426.67	1,280.01
	512200 SICK LEAVE EXPENSE		404.24
	512300 HOLIDAY LEAVE EXPENSE	113.78	1,479.14
	515100 RETIREMENT PLANS EXPENSE	170.38	2,126.41
	515200 FICA EXPENSE	156.79	1,970.90
	515400 LIFE & ACCIDENT INS EXP	.80	11.52
	515500 HEALTH INSURANCE EXPENSE	338.58	3,940.08
	Major Account 510000 Total	2,942.13	36,449.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.87	490.03
	521200 COM EXPENSE - VOICE/DATA	74.87	1,394.09
	521290 COM EXPENSE - DATA ONLY	.56	5.23
	521300 FREIGHT EXPENSE		18.76
	521500 PUBLICATION & PRINT EXP		374.83
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		979.20
	531100 OFFICE SUPPLIES EXPENSE	47.28	858.32
	532100 NON-CAPITALIZED EQUIP		224.20
	533100 HOUSEHOLD & INSTIT EXP		.81
	533900 FOOD EXPENSE		60.14
	534946 PROMOTIONAL SUPPLIES	2,523.00-	
	541100 ACCTG & AUDITING SERVICES		860.00
	556100 INSURANCE EXPENSE		5.40
	559100 OTHER OPERATING EXP		230.00
	Major Account 520000 Total	2,186.42-	5,816.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		443.96
	571600 MEALS-NOT TRAVEL STATUS		189.33
	573100 STATE-OWNED TRANSPORT		48.53
	574500 PERSONAL VEHICLE MILEAGE		688.86

Secure Version - Prior Month

As of June 30, 2009

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>                    </u>	<u>1,370.68</u>
	Fund 28600 Expenditures Total	<u>755.71</u>	<u>43,635.72</u>
	Subprogram Revenues	<u><del>783.74</del></u>	<u><del>12,015.15</del></u>
	Subprogram Expenditures	<u>755.71</u>	<u>43,635.72</u>

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		255,102.71-
	454663 REFUND-GROWER	94.36	6,738.27
	454664 REFUND-PROCESSOR		63.57
	454665 BEAN TAX 94 CROP		27.90-
	Major Account 450000 Total	<u>94.36</u>	<u>248,328.77-</u>
	Fund 28600 Revenue Total	<u>94.36</u>	<u>248,328.77-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	331.94	4,182.60
	554900 OTHER CONTRACTUAL SERVICES	161.38	2,551.37
	Major Account 520000 Total	<u>493.32</u>	<u>6,733.97</u>
	Fund 28600 Expenditures Total	<u>493.32</u>	<u>6,733.97</u>
	Subprogram Revenues	<u>94.36</u>	<u>248,328.77-</u>
	Subprogram Expenditures	<u>493.32</u>	<u>6,733.97</u>

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,350.00	2,253.50
	531100 OFFICE SUPPLIES EXPENSE		30.00
	533100 HOUSEHOLD & INSTIT EXP		.80
	533900 FOOD EXPENSE		60.14
	Major Account 520000 Total	1,350.00	2,344.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,596.76
	571600 MEALS-NOT TRAVEL STATUS		415.43
	571900 MEALS-ONE DAY TRAVEL		21.00
	572100 COMMERCIAL TRANSPORTATIO		2,999.90
	573100 STATE-OWNED TRANSPORT		316.40
	574500 PERSONAL VEHICLE MILEAGE		2,310.98
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		11,745.47
	Fund 28600 Expenditures Total	1,350.00	14,089.91
	Subprogram Expenditures	1,350.00	14,089.91

Secure Version - Prior Month

As of June 30, 2009

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,016.50-
	Major Account 460000 Total		13,016.50-
	Fund 28600 Revenue Total		13,016.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30,000.00
	554900 OTHER CONTRACTUAL SERVICES		116,344.00
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	147,844.00
	Fund 28600 Expenditures Total	1,500.00	147,844.00
	Subprogram Revenues		13,016.50-
	Subprogram Expenditures	1,500.00	147,844.00

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,580.53-
	Major Account 480000 Total		1,580.53-
	Fund 28600 Revenue Total		1,580.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,274.95
	521900 AWARDS EXPENSE	1,000.00	3,385.00
	531100 OFFICE SUPPLIES EXPENSE		1.12
	534946 PROMOTIONAL SUPPLIES	2,523.00	4,053.00
	554900 OTHER CONTRACTUAL SERVICES		52,336.83
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	3,523.00	61,650.90
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		401.63
	572100 COMMERCIAL TRANSPORTATIO		324.78
	573100 STATE-OWNED TRANSPORT		182.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,050.00
	Major Account 570000 Total		1,958.92
	Fund 28600 Expenditures Total	3,523.00	63,609.82
	Subprogram Revenues		1,580.53-
	Subprogram Expenditures	3,523.00	63,609.82
	Program Revenues	689.38-	274,940.95-
	Program Expenditures	7,622.03	275,913.42
	Agency Revenues	689.38-	274,940.95-
	Agency Expenditures	7,622.03	275,913.42

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.00-	212.89-
	486441 BALANCE PETTY CASH		.05-
	Major Account 480000 Total	80.00-	212.94-
	Fund 10000 Revenue Total	80.00-	212.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,156.45	193,095.76
	511600 PER DIEM PAYMENTS	150.00	3,050.00
	512100 VACATION LEAVE EXPENSE	641.81	23,116.33
	512200 SICK LEAVE EXPENSE	697.54	27,519.98
	512300 HOLIDAY LEAVE EXPENSE	815.57	11,984.60
	515100 RETIREMENT PLANS EXPENSE	1,254.89	19,181.67
	515200 FICA EXPENSE	1,095.47	17,775.53
	515400 LIFE & ACCIDENT INS EXP	6.00	100.68
	515500 HEALTH INSURANCE EXPENSE	4,370.08	67,290.46
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,257.00
	Major Account 510000 Total	23,187.81	366,492.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.05	3,796.15
	521200 COM EXPENSE - VOICE/DATA	466.20	5,381.79
	521500 PUBLICATION & PRINT EXP	352.54	8,832.79
	521900 AWARDS EXPENSE	175.50	234.00
	522100 DUES & SUBSCRIPTION EXP	294.00	4,264.28
	522200 CONFERENCE REGISTRATION		1,565.00
	524600 RENT EXPENSE-BUILDINGS	220.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	25.05	1,650.77
	541100 ACCTG & AUDITING SERVICES		1,582.50
	541700 LEGAL RELATED EXPENSE		7,500.00
	543100 IT CONSULTING-APPLICATIONS	162.50	3,630.25
	554900 OTHER CONTRACTUAL SERVICES		410.52
	556100 INSURANCE EXPENSE		21.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		59.00
	Major Account 520000 Total	2,235.84	39,218.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,159.12
	572100 COMMERCIAL TRANSPORTATIO		675.50
	573100 STATE-OWNED TRANSPORT		54.74

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	578.80	3,708.06
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	<u>578.80</u>	<u>7,759.42</u>
	Fund 10000 Expenditures Total	26,002.45	413,469.48
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	106,623.75-
	475100 REGISTRATION / LICENSE F		5,400.00-
	Major Account 470000 Total	<u>600.00-</u>	<u>112,023.75-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.10-	11,068.97-
	484541 XEROX COPIES	2.25-	199.20-
	484542 PUBLICATIONS		3.00-
	Major Account 480000 Total	<u>698.35-</u>	<u>11,271.17-</u>
	Fund 28710 Revenue Total	1,298.35-	123,294.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,624.64	66,484.02
	512100 VACATION LEAVE EXPENSE	406.72	6,879.32
	512200 SICK LEAVE EXPENSE		317.44
	512300 HOLIDAY LEAVE EXPENSE	317.44	3,809.28
	515100 RETIREMENT PLANS EXPENSE	475.40	5,802.49
	515200 FICA EXPENSE	453.30	5,554.54
	515400 LIFE & ACCIDENT INS EXP	1.00	14.42
	515500 HEALTH INSURANCE EXPENSE	1,502.42	17,498.04
	Major Account 510000 Total	<u>8,780.92</u>	<u>106,359.55</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		527.50
	541700 LEGAL RELATED EXPENSE	1,027.50	2,390.08
	554900 OTHER CONTRACTUAL SERVICES		1,134.42
	Major Account 520000 Total	<u>1,027.50</u>	<u>4,052.00</u>
	Fund 28710 Expenditures Total	<u>9,808.42</u>	<u>110,411.55</u>
	Subprogram Revenues	<u>1,378.35-</u>	<u>123,507.86-</u>
	Subprogram Expenditures	<u>35,810.87</u>	<u>523,881.03</u>
	Program Revenues	<u>1,378.35-</u>	<u>123,507.86-</u>
	Program Expenditures	<u>35,810.87</u>	<u>523,881.03</u>



Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 095 CAMPAIGN FINANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,911.70-	31,943.58-
	485121 LATE FILING FEES	2,475.00-	54,569.02-
	485129 INTEREST		328.03-
	485191 CIVIL PENALTIES		1,500.00-
	486221 CFLA DONATION	16,251.44-	16,251.44-
	Major Account 480000 Total	20,638.14-	104,592.07-
	Fund 28720 Revenue Total	20,638.14-	104,592.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,930.35
	Major Account 590000 Total		67,930.35
	Fund 28720 Expenditures Total		67,930.35
	Subprogram Revenues	20,638.14-	104,592.07-
	Subprogram Expenditures		67,930.35
	Program Revenues	20,638.14-	104,592.07-
	Program Expenditures		67,930.35
	Agency Revenues	22,016.49-	228,099.93-
	Agency Expenditures	35,810.87	591,811.38

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As of June 30, 2009

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.55-	641.80-
	Major Account 480000 Total	2.55-	641.80-
	Fund 28800 Revenue Total	2.55-	641.80-
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,261.05-	101,072.72-
	Major Account 460000 Total	2,261.05-	101,072.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.25-	110.71-
	Major Account 480000 Total	7.25-	110.71-
	Fund 48800 Revenue Total	2,268.30-	101,183.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,859.77	119,795.63
	Major Account 520000 Total	5,859.77	119,795.63
	Fund 48800 Expenditures Total	5,859.77	119,795.63
	Subprogram Revenues	2,270.85-	101,825.23-
	Subprogram Expenditures	5,859.77	119,795.63

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.48-
	Major Account 490000 Total		44.48-
	Fund 21890 Revenue Total		44.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,300.64	242,444.50
	511300 OVERTIME PAYMENTS	1,850.24	9,254.65
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	894.21	27,921.14
	512200 SICK LEAVE EXPENSE	120.12	4,882.52
	512300 HOLIDAY LEAVE EXPENSE	1,174.47	15,263.95
	512500 FUNERAL LEAVE EXPENSE		1,111.07
	515100 RETIREMENT PLANS EXPENSE	1,926.15	22,633.18
	515200 FICA EXPENSE	1,747.74	21,032.95
	515400 LIFE & ACCIDENT INS EXP	5.00	72.00
	515500 HEALTH INSURANCE EXPENSE	5,763.48	52,097.76
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		3,018.00
	Major Account 510000 Total	34,782.05	400,806.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,640.77	1,881.68
	521200 COM EXPENSE - VOICE/DATA	424.29	6,031.79
	521290 COM EXPENSE - DATA ONLY	5.32	78.79
	521300 FREIGHT EXPENSE	20.00	28.00
	521400 DATA PROCESSING EXPENSE	398.48	5,456.78
	521500 PUBLICATION & PRINT EXP	1,455.66-	1,189.03
	521900 AWARDS EXPENSE		47.80
	522100 DUES & SUBSCRIPTION EXP	386.50	3,666.92
	522200 CONFERENCE REGISTRATION		383.75
	524600 RENT EXPENSE-BUILDINGS	931.63	10,890.42
	524900 RENT EXP-DEPR SURCHARGE	416.88	4,873.18
	525100 RENT EXP-OFFICE EQUIP		65.00
	527400 REP & MAINT-DATA PROC		604.48
	527800 REP & MAINT-OTHER PROPER		1,665.00
	531100 OFFICE SUPPLIES EXPENSE	2,217.93-	1,979.55
	532100 NON-CAPITALIZED EQUIP PU	742.00	5,257.19
	534600 ED & RECREATIONAL SUP EX	22.41	22.41
	539500 PURCHASING CARD SUSPENSE		154.50
	541100 ACCTG & AUDITING SERVICES		8,526.00

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,117.12	2,699.86
	556100 INSURANCE EXPENSE		27.00
	559100 OTHER OPERATING EXP	150.81	4,037.81
	Major Account 520000 Total	21,582.62	59,566.94
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	175.75	760.11
	573100 STATE-OWNED TRANSPORT		12.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.00	367.00
	Major Account 570000 Total	542.75	1,139.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,664.44
	Major Account 580000 Total		6,664.44
	Fund 21890 Expenditures Total	56,907.42	468,177.86
	Subprogram Revenues		44.48
	Subprogram Expenditures	56,907.42	468,177.86

Secure Version - Prior Month

As of June 30, 2009

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	86.39-	2,608,191.94-
	454663 GRAIN TAX REFUND		1,516.37
	454664 GRAIN TAX FSA	1,496.62-	266,882.69-
	Major Account 450000 Total	1,583.01-	2,873,558.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,317.48-	72,093.93-
	486500 MISCELLANEOUS ADJUSTMENT		581.06
	Major Account 480000 Total	5,317.48-	71,512.87-
	Fund 21890 Revenue Total	6,900.49-	2,945,071.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	986.57	10,547.84
	Major Account 520000 Total	986.57	10,547.84
	Fund 21890 Expenditures Total	986.57	10,547.84
	Subprogram Revenues	6,900.49-	2,945,071.13-
	Subprogram Expenditures	986.57	10,547.84

Secure Version - Prior Month

As of June 30, 2009

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	874.87	11,393.80
	Major Account 520000 Total	874.87	11,393.80
	Fund 21890 Expenditures Total	874.87	11,393.80
	Subprogram Expenditures	874.87	11,393.80

Secure Version - Prior Month

As of June 30, 2009

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	182.11	3,961.75
	Major Account 520000 Total	182.11	3,961.75
	Fund 21890 Expenditures Total	182.11	3,961.75
	Subprogram Expenditures	182.11	3,961.75

Secure Version - Prior Month

As of June 30, 2009

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		94.00-
	Major Account 480000 Total		94.00-
	Fund 21890 Revenue Total		94.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	725.00	8,425.00
	515200 FICA EXPENSE	55.46	644.53
	Major Account 510000 Total	780.46	9,069.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.08
	521290 COM EXPENSE - DATA ONLY	21.61	119.34
	522200 CONFERENCE REGISTRATION		7,040.00
	524700 RENT EXP-OTHER REAL PROP	550.00	1,402.53
	525500 RENT EXP-OTHER PERS PROP	102.00	229.05
	533132 UNIFORMS/CLOTHING		1,044.00
	533900 FOOD EXPENSE	90.83	187.31
	559100 OTHER OPERATING EXP		707.50
	Major Account 520000 Total	764.44	10,749.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,563.30	31,840.89
	571600 MEALS-NOT TRAVEL STATUS	3,109.10	6,632.16
	571900 MEALS-ONE DAY TRAVEL		18.04
	572100 COMMERCIAL TRANSPORTATIO	1,300.90	22,632.35
	574500 PERSONAL VEHICLE MILEAGE	2,657.60	21,176.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.00
	575100 MISC TRAVEL EXPENSE	74.00	964.29
	Major Account 570000 Total	11,704.90	83,362.97
	Fund 21890 Expenditures Total	13,249.80	103,182.31
	Subprogram Revenues		94.00-
	Subprogram Expenditures	13,249.80	103,182.31



Secure Version - Prior Month

As of June 30, 2009

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,685.00-
	Major Account 480000 Total		1,685.00-
	Fund 21890 Revenue Total		1,685.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00
	533900 FOOD EXPENSE		1.19
	535100 MEDICAL SUPPLIES	157.00	157.00
	544100 PHYSICIAN SERVICES		234.95
	547100 EDUCATIONAL SERVICES		1,240.00
	549100 LAUNDRY SERVICES		48.38
	554900 OTHER CONTRACTUAL SERVICES	136,585.00	613,340.00
	559100 OTHER OPERATING EXP		1,703.50
	Major Account 520000 Total	136,742.00	617,725.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,814.43
	571600 MEALS-NOT TRAVEL STATUS		1,928.48
	572100 COMMERCIAL TRANSPORTATIO	5,293.56	24,877.24
	574500 PERSONAL VEHICLE MILEAGE		280.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,647.02
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	5,293.56	49,571.53
	Fund 21890 Expenditures Total	142,035.56	667,296.55
	Subprogram Revenues		1,685.00-
	Subprogram Expenditures	142,035.56	667,296.55

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	157,125.00	601,500.00
	Major Account 520000 Total	157,125.00	601,500.00
	Fund 21890 Expenditures Total	157,125.00	601,500.00
	Subprogram Expenditures	157,125.00	601,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	63,429.84	320,000.00
	Major Account 520000 Total	63,429.84	320,000.00
	Fund 21890 Expenditures Total	63,429.84	320,000.00
	Subprogram Expenditures	63,429.84	320,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	2,825.16	3,862.97
	572100 COMMERCIAL TRANSPORTATIO	2,636.89	2,711.89
	574500 PERSONAL VEHICLE MILEAGE	529.10	563.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	748.44	820.74
	575100 MISC TRAVEL EXPENSE	72.25	84.85
	Major Account 570000 Total	<u>6,811.84</u>	<u>8,043.65</u>
	Fund 21890 Expenditures Total	<u>6,811.84</u>	<u>8,043.65</u>
	Subprogram Expenditures	<u><u>6,811.84</u></u>	<u><u>8,043.65</u></u>

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As of June 30, 2009

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,000.93	32,756.73
	521300 FREIGHT EXPENSE		785.29
	521500 PUBLICATION & PRINT EXP		15,171.30
	522100 DUES & SUBSCRIPTION EXP		2,395.00
	522200 CONFERENCE REGISTRATION		1,235.00
	524744 EXHIBIT SPACE		2,000.00
	525500 RENT EXP-OTHER PERS PROP	2,154.92	2,154.92
	531100 OFFICE SUPPLIES EXPENSE		215.00
	534946 PROMOTIONAL SUPPLIES		35,162.40
	543500 MGT CONSULTANT SERVICES	346.55-	17,293.45
	554900 OTHER CONTRACTUAL SERVICES	352,041.23	997,465.92
	559100 OTHER OPERATING EXP	1,500.00	13,920.00
	Major Account 520000 Total	367,350.53	1,120,555.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		695.63
	572100 COMMERCIAL TRANSPORTATIO	1,030.80	1,477.62
	574500 PERSONAL VEHICLE MILEAGE		64.35
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	1,030.80	2,279.60
	Fund 21890 Expenditures Total	368,381.33	1,122,834.61
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,783.54-
	Major Account 460000 Total		58,783.54-
	Fund 48800 Revenue Total		58,783.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,265.81	81,314.27
	Major Account 520000 Total	11,265.81	81,314.27
	Fund 48800 Expenditures Total	11,265.81	81,314.27
	Subprogram Revenues		58,783.54-
	Subprogram Expenditures	379,647.14	1,204,148.88

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,144.09-
	Major Account 480000 Total		1,144.09-
	Fund 21890 Revenue Total		1,144.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,158.94	13,904.02
	511300 OVERTIME PAYMENTS	19.08	276.33
	511600 PER DIEM PAYMENTS	125.00-	
	515200 FICA EXPENSE	157.04	1,084.78
	Major Account 510000 Total	2,210.06	15,265.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,021.58	4,870.92
	521200 COM EXPENSE - VOICE/DATA	424.28	6,051.76
	521290 COM EXPENSE - DATA ONLY	5.31	78.73
	521291 COM EXPENSE - VIDEO	9.17	110.04
	521500 PUBLICATION & PRINT EXP	1,455.66	5,275.74
	521900 AWARDS EXPENSE		471.75
	522100 DUES & SUBSCRIPTION EXP	105.56	2,642.64
	522200 CONFERENCE REGISTRATION	588.00-	3,364.00
	524700 RENT EXP-OTHER REAL PROP	180.00	720.00
	524744 EXHIBIT SPACE	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	2,537.24	3,090.45
	532100 NON-CAPITALIZED EQUIP PU		518.00
	533132 UNIFORMS/CLOTHING		40.00
	533900 FOOD EXPENSE	3.38	17.30
	534600 ED & RECREATIONAL SUP EX		78.81
	534946 PROMOTIONAL SUPPLIES	96.00	4,166.34
	538182 GAS EXPENSE	12.78	80.55
	549100 LAUNDRY SERVICES		54.63
	554900 OTHER CONTRACTUAL SERVICES	17,628.04	204,004.56
	559100 OTHER OPERATING EXP	550.00	9,456.28
	Major Account 520000 Total	23,591.00	245,287.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,991.55	15,701.70
	571600 MEALS-NOT TRAVEL STATUS	22.48	322.36
	571900 MEALS-ONE DAY TRAVEL		5.70
	572100 COMMERCIAL TRANSPORTATIO	1,357.99	13,158.76
	573100 STATE-OWNED TRANSPORT	576.06	15,292.20

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	589.05	3,278.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.11	610.25
	575100 MISC TRAVEL EXPENSE	95.20	671.16
	Major Account 570000 Total	<u>4,645.44</u>	<u>49,040.70</u>
	Fund 21890 Expenditures Total	<u>30,446.50</u>	<u>309,593.33</u>
	Subprogram Revenues	<u>                    </u>	<u>1,144.09-</u>
	Subprogram Expenditures	<u>30,446.50</u>	<u>309,593.33</u>

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 21890 Expenditures Total		2,000.00
	Subprogram Expenditures		2,000.00
	Program Revenues	9,171.34-	3,108,647.47-
	Program Expenditures	857,556.42	3,829,641.60
	Agency Revenues	9,171.34-	3,108,647.47-
	Agency Expenditures	857,556.42	3,829,641.60



Secure Version - Prior Month

As of June 30, 2009

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		53.10-
	Major Account 480000 Total		53.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.42-
	Major Account 490000 Total		12.42-
	Fund 21900 Revenue Total		65.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,002.67	33,560.01
	512100 VACATION LEAVE EXPENSE		2,177.18
	512200 SICK LEAVE EXPENSE		181.29
	512300 HOLIDAY LEAVE EXPENSE	270.99	2,012.71
	515100 RETIREMENT PLANS EXPENSE	399.25	2,844.65
	515200 FICA EXPENSE	404.42	2,339.27
	515400 LIFE & ACCIDENT INS EXP	1.20	9.75
	515500 HEALTH INSURANCE EXPENSE	1,318.03	9,875.46
	516500 WORKERS COMP PREMIUMS		385.90
	Major Account 510000 Total	7,396.56	53,386.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.55	530.18
	521200 COM EXPENSE - VOICE/DATA	66.63	825.70
	521290 COM EXPENSE - DATA ONLY		10.19
	521300 FREIGHT EXPENSE		70.50
	521400 DATA PROCESSING EXPENSE	84.52	595.46
	521500 PUBLICATION & PRINT EXP		1,460.91
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		265.00
	524600 RENT EXPENSE-BUILDINGS	358.80	4,396.26
	524900 RENT EXP-DEPR SURCHARGE	160.56	1,967.28
	531100 OFFICE SUPPLIES EXPENSE	265.30	512.89
	533100 HOUSEHOLD & INSTIT EXP		11.11
	533900 FOOD EXPENSE		24.90
	534946 PROMOTIONAL SUPPLIES		1,314.49
	541100 ACCTG & AUDITING SERVICES		1,023.40
	556100 INSURANCE EXPENSE		25.04
	559100 OTHER OPERATING EXP		64.60
	Major Account 520000 Total	1,030.36	13,191.91
	570000 Travel Expenses		

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.87	1,840.72
	571600 MEALS-NOT TRAVEL STATUS	77.21	407.95
	572100 COMMERCIAL TRANSPORTATIO	49.00	1,736.85
	573100 STATE-OWNED TRANSPORT		309.54
	574500 PERSONAL VEHICLE MILEAGE	281.60	494.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		16.12
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	<u>642.68</u>	<u>4,807.53</u>
	Fund 21900 Expenditures Total	<u>9,069.60</u>	<u>71,385.66</u>
	Subprogram Revenues	<u>                    </u>	<u>65.52-</u>
	Subprogram Expenditures	<u>9,069.60</u>	<u>71,385.66</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	50.08	89,852.06-
	454664 GRAIN TAX FSA		2,452.76-
	Major Account 450000 Total	50.08	92,304.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.08-	5,580.80-
	Major Account 480000 Total	335.08-	5,580.80-
	Fund 21900 Revenue Total	285.00-	97,885.62-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	247.25	1,664.22
	Major Account 520000 Total	247.25	1,664.22
	Fund 21900 Expenditures Total	247.25	1,664.22
	Subprogram Revenues	285.00-	97,885.62-
	Subprogram Expenditures	247.25	1,664.22

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2009

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	670.57	3,903.04
	Major Account 520000 Total	670.57	3,903.04
	Fund 21900 Expenditures Total	670.57	3,903.04
	Subprogram Expenditures	670.57	3,903.04

Secure Version - Prior Month

As of June 30, 2009

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	105.68	600.79
	Major Account 520000 Total	105.68	600.79
	Fund 21900 Expenditures Total	105.68	600.79
	Subprogram Expenditures	105.68	600.79

Secure Version - Prior Month

As of June 30, 2009

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.50	60.44
	522200 CONFERENCE REGISTRATION		1,190.00
	Major Account 520000 Total	1.50	1,250.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,635.00	4,527.45
	571600 MEALS-NOT TRAVEL STATUS	76.32	332.56
	572100 COMMERCIAL TRANSPORTATIO		1,313.05
	574500 PERSONAL VEHICLE MILEAGE	1,610.49	5,567.75
	575100 MISC TRAVEL EXPENSE	83.00	169.00
	Major Account 570000 Total	3,404.81	11,909.81
	Fund 21900 Expenditures Total	3,406.31	13,160.25
	Subprogram Expenditures	3,406.31	13,160.25

Secure Version - Prior Month

As of June 30, 2009

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	11,000.00
	Major Account 520000 Total	3,000.00	11,000.00
	Fund 21900 Expenditures Total	3,000.00	11,000.00
	Subprogram Expenditures	3,000.00	11,000.00

Secure Version - Prior Month

As of June 30, 2009

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,645.01	20,005.18
	Major Account 520000 Total	14,645.01	20,005.18
	Fund 21900 Expenditures Total	14,645.01	20,005.18
	Subprogram Expenditures	14,645.01	20,005.18



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As of June 30, 2009

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882.83	5,922.54
	512100 VACATION LEAVE EXPENSE		384.21
	512200 SICK LEAVE EXPENSE		32.16
	512300 HOLIDAY LEAVE EXPENSE	47.82	355.16
	515100 RETIREMENT PLANS EXPENSE	69.67	501.19
	515200 FICA EXPENSE	71.39	412.92
	515400 LIFE & ACCIDENT INS EXP	.22	1.77
	515500 HEALTH INSURANCE EXPENSE	232.59	1,742.82
	516500 WORKERS COMP PREMIUMS		68.10
	Major Account 510000 Total	1,304.52	9,420.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.76	143.63
	521400 DATA PROCESSING EXPENSE	38.85	129.01
	524600 RENT EXPENSE-BUILDINGS	63.32	775.84
	524900 RENT EXP-DEPR SURCHARGE	28.33	347.12
	531100 OFFICE SUPPLIES EXPENSE	46.82	64.90
	541100 ACCTG & AUDITING SERVICES		180.60
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		11.40
	Major Account 520000 Total	189.08	3,652.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		505.50
	574500 PERSONAL VEHICLE MILEAGE		199.10
	Major Account 570000 Total		704.60
	Fund 21900 Expenditures Total	1,493.60	13,777.97
	Subprogram Expenditures	1,493.60	13,777.97

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		275.00
	522100 DUES & SUBSCRIPTION EXP	250.00	750.00
	524744 EXHIBIT SPACE		100.00
	533100 HOUSEHOLD & INSTIT EXP		34.34
	533900 FOOD EXPENSE		253.99
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP	125.00	790.00
	Major Account 520000 Total	375.00	4,703.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		283.61
	574500 PERSONAL VEHICLE MILEAGE		55.60
	Major Account 570000 Total		339.21
	Fund 21900 Expenditures Total	375.00	5,042.54
	Subprogram Expenditures	375.00	5,042.54

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.22-	6.22-
	484500 REIMB NON-GOVT SOURCES		7,130.00-
	Major Account 480000 Total	<u>6.22-</u>	<u>7,136.22-</u>
	Fund 29210 Revenue Total	<u>6.22-</u>	<u>7,136.22-</u>
	Subprogram Revenues	<u>6.22-</u>	<u>7,136.22-</u>
	Program Revenues	<u>291.22-</u>	<u>105,087.36-</u>
	Program Expenditures	<u>33,013.02</u>	<u>140,539.65</u>
	Agency Revenues	<u>291.22-</u>	<u>105,087.36-</u>
	Agency Expenditures	<u>33,013.02</u>	<u>140,539.65</u>

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	113.20-	113.20-
	Major Account 470000 Total	113.20-	113.20-
	Fund 10000 Revenue Total	113.20-	113.20-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	31,991.60-
	Major Account 470000 Total	25.00-	31,991.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.08-	8,479.18-
	Major Account 480000 Total	531.08-	8,479.18-
	Fund 29310 Revenue Total	556.08-	40,470.78-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	113.20	
	Major Account 520000 Total	113.20	
	Fund 29310 Expenditures Total	113.20	
	Subprogram Revenues	669.28-	40,583.98-
	Subprogram Expenditures	113.20	

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,336.75	468,403.86
	511300 OVERTIME PAYMENTS	1,861.36	1,861.36
	512100 VACATION LEAVE EXPENSE	3,106.14	34,374.43
	512200 SICK LEAVE EXPENSE	2,852.60	15,451.10
	512300 HOLIDAY LEAVE EXPENSE	1,956.72	25,437.32
	512500 FUNERAL LEAVE EXPENSE		967.51
	515100 RETIREMENT PLANS EXPENSE	3,205.04	40,974.21
	515200 FICA EXPENSE	3,052.19	39,678.92
	515400 LIFE & ACCIDENT INS EXP	9.00	137.30
	515500 HEALTH INSURANCE EXPENSE	4,592.90	53,581.51
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		5,378.00
	Major Account 510000 Total	<u>52,972.70</u>	<u>686,380.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,033.16	13,462.07
	521200 COM EXPENSE - VOICE/DATA		255.80
	521201 COMM EXPENSE - EMAIL	63.00	697.00
	521290 COM EXPENSE - DATA ONLY		1,470.00
	521291 COM EXPENSE - VIDEO		1,155.05
	521400 DATA PROCESSING EXPENSE	444.00	5,239.41
	521410 CIO NETWORKING		630.00
	521420 CIO CONSULTING		2,470.00
	521500 PUBLICATION & PRINT EXP		7,497.37
	521900 AWARDS EXPENSE		7.74
	522100 DUES & SUBSCRIPTION EXP	230.00	3,293.35
	522200 CONFERENCE REGISTRATION		4,239.00
	524600 RENT EXPENSE-BUILDINGS	1,567.06	18,804.72
	524700 RENT EXP-OTHER REAL PROP	400.00	1,625.00
	524900 RENT EXP-DEPR SURCHARGE	701.21	8,414.52
	525500 RENT EXP-OTHER PERS PROP		277.10
	527100 REP & MAINT-OFFICE EQUIP		240.00
	527800 REP & MAINT-OTHER PROPER	66.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	5,357.59	5,054.08
	532100 NON-CAPITALIZED EQUIP PU	5,507.13	5,902.13
	534600 ED & RECREATIONAL SUP EX		1,093.77
	534900 MISCELLANEOUS SUP EXP		11.25
	541100 ACCTG & AUDITING SERVICES		3,018.75
	542100 SOS TEMP SERV - PERSONNEL		6,564.96

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549700 TELEPHONE SERVICES		3,009.36
	555100 DATA PROC SOFTW LIC FEE	530.00	3,412.59
	555200 SOFTWARE - NEW PURCHASES		3,314.39
	556300 SURETY & NOTARY BONDS	40.00	67.00
	559100 OTHER OPERATING EXP		56.00
	Major Account 520000 Total	6,223.97	101,348.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.94	7,249.33
	572100 COMMERCIAL TRANSPORTATIO		1,955.80
	573100 STATE-OWNED TRANSPORT		747.31
	574500 PERSONAL VEHICLE MILEAGE	114.40	1,054.18
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	837.34	11,269.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,681.99
	Major Account 580000 Total		7,681.99
	Fund 10000 Expenditures Total	60,034.01	806,680.54
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00	940.10
	Major Account 470000 Total	200.00	940.10
	Fund 29310 Revenue Total	200.00	940.10
	Expenditures		
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	91.02	91.02
	Major Account 520000 Total	91.02	91.02
	Fund 29310 Expenditures Total	91.02	91.02
	Subprogram Revenues	200.00	940.10
	Subprogram Expenditures	60,125.03	806,771.56
	Program Revenues	469.28	39,643.88
	Program Expenditures	60,238.23	806,771.56
	Agency Revenues	469.28	39,643.88
	Agency Expenditures	60,238.23	806,771.56

Secure Version - Prior Month

As of June 30, 2009

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	97,159.43-	1,286,956.81-
	Major Account 470000 Total	97,159.43-	1,286,956.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,843.60-	75,188.43-
	Major Account 480000 Total	4,843.60-	75,188.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		456.24-
	Major Account 490000 Total		456.24-
	Fund 29410 Revenue Total	102,003.03-	1,362,601.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,998.57	548,606.21
	512100 VACATION LEAVE EXPENSE	3,489.50	43,795.15
	512200 SICK LEAVE EXPENSE	838.07	20,903.71
	512300 HOLIDAY LEAVE EXPENSE	2,481.92	32,264.91
	512500 FUNERAL LEAVE EXPENSE		222.42
	515100 RETIREMENT PLANS EXPENSE	4,092.01	48,419.85
	515200 FICA EXPENSE	3,878.51	45,446.88
	515400 LIFE & ACCIDENT INS EXP	8.00	115.20
	515500 HEALTH INSURANCE EXPENSE	7,718.80	95,893.86
	516300 EMPLOYEE ASSISTANCE PRO		127.50
	516500 WORKERS COMP PREMIUMS		6,276.00
	Major Account 510000 Total	69,505.38	842,071.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.95	2,925.89
	521200 COM EXPENSE - VOICE/DATA		7,901.42
	521500 PUBLICATION & PRINT EXP		1,616.37
	521900 AWARDS		53.50
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,345.80
	522201 TRAINING		75.00
	523100 UTILITIES EXPENSE	281.98	2,590.61
	524600 RENT EXPENSE-BUILDINGS	3,439.89	39,866.83
	524700 RENT EXP-OTHER REAL PROP	1,188.00	1,428.00
	531100 OFFICE SUPPLIES EXPENSE	228.17	6,111.87
	532100 NON-CAPITALIZED EQUIP PU	764.00	8,814.23
	533900 FOOD EXPENSE		13.86
	541100 ACCTG & AUDITING SERVICES		2,829.00
	541700 LEGAL RELATED EXPENSE	3,392.55	14,548.74
	543200 IT CONSULTING-HW/SW SUPP		1,925.00

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410	COMM ON PUB ADV OPERATIONS		
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	875.00	6,881.00
	544300 PSYCHOLOGICAL SERVICES	687.50	11,996.40
	555200 SOFTWARE - NEW PURCHASES	181.00	1,575.72
	556100 INSURANCE EXPENSE		117.98
	556300 SURETY & NOTARY BONDS		191.00
	559100 OTHER OPERATING EXP		207.00
	Major Account 520000 Total	12,284.04	116,015.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.91	5,276.71
	571900 MEALS-ONE DAY TRAVEL		8.03
	572100 COMMERCIAL TRANSPORTATIO	157.60	1,117.57
	574500 PERSONAL VEHICLE MILEAGE	2,681.36	23,383.01
	575100 MISC TRAVEL EXPENSE		39.50
	Major Account 570000 Total	3,217.87	29,824.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,236.44
	583300 COMPUTER HARDWARE EQUIPMENT		652.01
	Major Account 580000 Total		6,888.45
	Fund 29410 Expenditures Total	85,007.29	994,800.18
	Subprogram Revenues	102,003.03	1,362,601.48
	Subprogram Expenditures	85,007.29	994,800.18
	Program Revenues	102,003.03	1,362,601.48
	Program Expenditures	85,007.29	994,800.18



Secure Version - Prior Month

As of June 30, 2009

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	180,404.95-	2,359,970.08-
	Major Account 470000 Total	180,404.95-	2,359,970.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.49-	11,792.70-
	Major Account 480000 Total	634.49-	11,792.70-
	Fund 29420 Revenue Total	181,039.44-	2,371,762.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,292.50	2,444,951.50
	Major Account 590000 Total	200,292.50	2,444,951.50
	Fund 29420 Expenditures Total	200,292.50	2,444,951.50
	Subprogram Revenues	181,039.44-	2,371,762.78-
	Subprogram Expenditures	200,292.50	2,444,951.50
	Program Revenues	181,039.44-	2,371,762.78-
	Program Expenditures	200,292.50	2,444,951.50

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 455 DNA TESTING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.75
	541700 LEGAL RELATED EXPENSE	9,235.00	31,355.39
	Major Account 520000 Total	9,235.00	31,395.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.70
	572100 COMMERCIAL TRANSPORTATIO		297.13
	574500 PERSONAL VEHICLE MILEAGE		1,470.64
	575100 MISC TRAVEL EXPENSE		2.25
	Fund 29410 Total		1,948.72
	Subprogram Expenditures	9,235.00	33,343.86
	Program Expenditures	9,235.00	33,343.86
	Agency Revenues	283,042.47	3,734,364.26
	Agency Expenditures	294,534.79	3,473,095.54